



City of Santa Clara

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



Tuesday, July 14, 2026

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

Call to Order in the Council Chambers

Confirmation of Quorum

- 1.A 26-767 [Conference with Labor Negotiators \(CC\)](#)
[Pursuant to Gov. Code § 54957.6](#)**

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

[Employee Organization\(s\):
Santa Clara Firefighters, International Association of
Firefighters, Local 1171 \(Unit #1\)
Police Officers Association \(Unit #2\)
City of Santa Clara Employees Association \(Unit 578\)
Unclassified Police Management \(Unit #9A\)
Unclassified Fire Management \(Unit #9B\)](#)

- 1.B 26-715 [Conference with Legal Counsel-Existing Litigation \(CC\)](#)
[Pursuant to Gov. Code § 54956.9\(d\)\(1\)](#)**

[Name of case: Windsor, et al. vs. City of Santa Clara, et al.
Santa Clara Superior Court, Case no. 24CV449205](#)

Public Comment

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

Convene to Closed Session (Sparacino Conference Room)

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

Call to Order in the Council Chambers

Pledge of Allegiance and Statement of Values

Roll Call

REPORTS OF ACTION TAKEN IN CLOSED SESSION MATTERS

CONTINUANCES/EXCEPTIONS/RECONSIDERATIONS

CONSENT CALENDAR

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

3.A 26-662 [Action on City Bills and Claims Report for the period May 9, 2026 - June 5, 2026](#)

Recommendation: Approve the list of Bills and Claims for May 9, 2026 - June 5, 2026.

3.B 26-726 [Action on Monthly Financial Status and Investment Reports for May 2026](#)

Recommendation: Note and file the Monthly Financial Status Report and Monthly Investment Report for May 2026 as presented.

3.C 26-679 [Action to Authorize the City Manager to Increase the Purchase Order Authorization with 3M Company for 715 Aluminum Conductor Composite Reinforced Conductors and Accessories for an Aggregate Maximum Compensation Amount of \\$5,000,000](#)

Recommendation:

1. Authorize the City Manager or designee to issue Purchase Orders to 3M Company, for an additional \$2,500,000 for a revised maximum aggregate amount not to exceed \$5,000,000 for 715 Aluminum Conductor Composite Reinforced (ACCR) conductors and related accessories with no set procurement term limitation, subject to a valid sole source determination, 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 action as necessary to implement and administer the Purchase Orders, subject to the above maximum compensation and review and approval as to form by the City Attorney.

3.D 26-375 Action to Approve and Authorize the City Manager to Execute a Total of Three Master Services Agreements, one with Westwood Professional Services, one with RRM Design Group, and one with Royston Hanamoto Alley & Abey for Design Professional Services for Parks Rehabilitation and Improvements, with a Total Compensation Not-to-Exceed \$2,300,000 for each Agreement, with an Aggregate Compensation Not-to-Exceed \$6,900,000 Across all Three Agreements

- Recommendation:**
1. Approve and authorize the City Manager or designee to execute Master Services Agreements with Westwood Professional Services, Inc., RRM Design Group, and Royston Hanamoto Alley & Abey (Master Services Agreements) to provide professional design services starting on or about July 14, 2026 and ending on December 31, 2032, with a maximum compensation not-to-exceed \$2,300,000 per agreement, for a total aggregate compensation not to exceed \$6,900,000 across all three agreements, subject to the appropriation of funds and approval as to form by the City Attorney;
 2. Authorize the City Manager to take any actions necessary to implement the Master Services Agreements, and negotiate and execute future amendment(s) to (i) add or delete services associated with the services, (ii) extend the term, as needed, to complete work authorized during the original term, (iii) implement rate adjustments on the terms provided in Exhibit B, and (iv) make de minimis changes, provided that the total aggregate compensation is not exceeded, subject to the appropriation of funds and approval as to form by the City Attorney.

- 3.E 26-677** [City Council and Authorities Action Delegating Authority: to the City Manager for the City; the Executive Director for the Santa Clara Stadium Authority; the Contract Administrator for the Sports and Open Space Authority; and the Executive Director for the Housing Authority during the City Council recess period from July 15, 2026, through August 17, 2026](#)

Recommendation: That the City Council/Stadium Authority Board/Sports and Open Space Authority/Housing Authority adopt a Joint Resolution to:

1. Delegate authority to the City Manager, or their designee, in their capacity as for the City Manager for the City, Executive Director for the Santa Clara Stadium Authority, Contract Administrator for the Sports and Open Space Authority, and the Executive Director for the Housing Authority to take actions otherwise subject to Council/Board approval where inaction would result in project delays, interruption of services and operations, adverse fiscal impact or in the event of an emergency, during the period from July 15, 2026, through August 17, 2026, with any such action being subject to review and approval by the City Attorney for compliance with the terms of such delegation, and as to form for any related contracts; and
2. Require the City Manager to submit a report on actions taken during the Council recess at a City Council/Concurrent Authorities Meeting in August 2026.

3.F 26-678 Action to Authorize the Use of City Electric Forces for Public Works at 840 Parker Street, 2291 De La Cruz Boulevard, 3025 Raymond Street, and 2625 Patricia Drive, With an Estimated Cost of \$151,043

- Recommendation:**
1. Determine that the proposed action is exempt from CEQA pursuant to Section 15302 (Class 2 - Replacement or Reconstruction) and Section 15303 (Class 3 - New Construction) of Title 14 of the California Code of Regulations; and
 2. Declare and determine in accordance with Section 1310 of the City Charter that the public works located at 840 Parker Street, 2291 De La Cruz Boulevard, 3025 Raymond Street, and 2625 Patricia Drive, with an estimated cost of \$151,043, 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.G 26-766 Adopt a Resolution Accepting the California Highway Patrol Cannabis Tax Fund Grant Program 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 Highway Patrol Cannabis Tax Fund Grant Program grant to be utilized to fund a variety of identified objectives to curb substance-related challenges in our community, and authorizing the City Manager to execute all grant-related documents in final forms approved by the City Attorney's Office; and
 2. Approve the FY 2026/27 budget amendment in the Police Operating Grant Trust Fund to recognize grant funding in the amount of \$216,973 and establish a Cannabis Tax Fund Grant Program 2026/27 appropriation in the amount of \$216,973 **(five affirmative Council votes required to appropriate additional revenue).**

- 3.H 26-781** [Action to Waive Second Reading and Adopt Ordinance No. 2087 granting a non-exclusive franchise to LS Power Grid California, LLC on terms and conditions set forth in the ordinance for the Power the South Bay and Power the Valley Connector Projects for the purpose of transmitting electric service in the City's public rights-of-way](#)

Recommendation: Waive Second Reading and Adopt Ordinance No. 2087 granting a non-exclusive franchise to LS Power Grid California, LLC on terms and conditions set forth in the ordinance for the Power the South Bay and Power the Valley Connector Projects for the purpose of transmitting electric service in the City's public rights-of-way.

- 3.I 26-787** [Approval of the Appointment of the Mayor's Citywide Representative to the Community Advisory Committee Supporting the Evaluation of Future City Hall Facility Options](#)

Recommendation: Approve the appointment of Mark Kelsey as the Mayor's Citywide Representative to the Community Advisory Committee supporting the evaluation of future City Hall facility options.

SANTA CLARA STADIUM AUTHORITY BOARD CONSENT CALENDAR

4. **26-685** [Action to Authorize the City Manager and Stadium Authority Executive Director to Extend the Agreement with Carl Warren & Company for General Liability Claims Adjusting and Administrative Services through March 1, 2027 and Increase Compensation by \\$65,000 for a Revised Maximum Compensation of \\$635,000](#)

Recommendation:

1. Authorize the City Manager to execute Amendment No. 3 to the Agreement with Carl Warren & Company for General Liability Claims Adjusting and Administration Services to extending the term through March 1, 2027 and increase compensation to a revised maximum of Six Hundred Thirty-Five Thousand Dollars (\$635,000) subject to budget appropriations;
2. Authorize the Stadium Authority Executive Director to execute Amendment No. 3 to the Agreement with Carl Warren & Company for General Liability Claims Adjusting and Administration Services to extending the term through March 1, 2027 and increase compensation to a revised maximum of Six Hundred Thirty-Five Thousand Dollars (\$635,000) subject to budget appropriations; and
3. Authorize the City Manager and Stadium Authority Executive Director or designees to take all actions as necessary to implement and administer the agreement, including negotiating and executing future amendments to (a) add or delete related line item services, and (b) make de minimis changes, provided that the total not-to-exceed maximum compensation is not exceeded, subject to review and approval as to form by the City Attorney/Agency Counsel.

PUBLIC PRESENTATIONS

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

CONSENT ITEMS PULLED FOR DISCUSSION

5. 26-736 [Action on Agreements with ASF Electrical, Inc., Bear Electrical Solutions, LLC, and Cupertino Electric, Inc. for On-Call Electrical Maintenance and Repair Services at Levi's Stadium, Limiting Authorization to Spend to a Total Aggregate Not-to-Exceed Amount of \\$1,506,408, Inclusive of All Option Years and Contingency Across All Three Agreements, and Delegated Authority for Future Amendments \(Deferred from June 23, 2026\)](#)

- Recommendation:**
1. Approve and authorize the Stadium Manager to enter into agreements with ASF Electric, Inc., Bear Electrical Solutions, LLC, and Cupertino Electric, Inc., to provide on-call electrical maintenance and repair services at Levi's Stadium for an initial term of three (3) years commencing upon execution of the Agreement, and expiring March 31, 2029, with two (2) optional one-year extensions through March 31, 2031. Stadium Manager's authority to spend under all agreements is limited to a total aggregate amount that shall not exceed \$250,000 per contract year, \$750,000 over the initial three-year period, and \$1,250,000 over the maximum five (5) year term unless modified pursuant to Recommendation 3 below. The term for each fiscal year is contingent on the Santa Clara Stadium Authority Board approving the applicable fiscal year's budget, including amounts due under the Agreements;
 2. Approve a contingency in the amount of \$125,000, which is equal to ten percent (10%) of the aggregate total not-to-exceed value of the baseline amount payable under all Agreements over the maximum five (5) year term of the Agreements (i.e., \$250,000 per year x 5 years). The contingency may be used to increase the not-to-exceed amount of any Agreement during any contract year, as needed to cover unforeseen services, subject to budget appropriations;
 3. Authorize the Stadium Authority Executive Director to approve future amendments as needed to: (a) exercise the option to extend the Agreements by two (2) one-year extension periods through March 31, 2031, and to establish the not-to-exceed amount for each extension period of \$250,000 to cover services during each extension; (b) increase

the rates in contract years two through five (April 1, 2027 - March 31, 2031) by up to five percent (5%) over the previous year's rates in accordance with the terms and conditions associated with rate increases in Exhibit G of the Agreements; (c) increase the not-to-exceed amount payable under each Agreement for contract years two through five (April 1, 2027- March 31, 2031), by up to five percent (5%) over the previous year's amount to account for rate increases, subject to budget appropriations; and (d) increase the not-to-exceed amount of any Agreement during any contract year using contingency funds as needed to cover unforeseen services, subject to budget appropriations. The aggregate total not-to-exceed value of amounts payable under all Agreements over the five (5) year term, inclusive of all contract years and contingency, shall not exceed \$1,506,408; and

4. Authorize the Stadium Manager to execute amendments to the Agreements as approved by the Stadium Authority Executive Director and issue and execute task orders to the three contracting firms, up to the aggregate not-to-exceed amount for each contract year, subject to budget appropriations.

PUBLIC HEARING/GENERAL BUSINESS

6. **26-784** [Action on a Resolution \(1\) Calling and Giving Notice of a Special Municipal Election to be Held on November 3, 2026 in Conjunction with the City's General Municipal Election for a Vote on Two Ballot Measures that, if Passed, Would Amend the City Charter as Follows: \(a\) Implement a Comprehensive Update of the City Charter; and \(b\) Update the City's Public Works Procurement; \(2\) Requesting the Consolidation of Such Election with the Statewide General Election to be Held in Santa Clara County on November 3, 2026; \(3\) Directing the Office of the City Attorney to Prepare the Impartial Analyses for the Two Measures; and \(4\) Setting the Priorities and Schedule for Ballot Arguments; and Authorizing Other Necessary and Appropriate Actions](#)

Recommendation: Adopt the Resolution in substantially the form presented and authorize staff to take such additional measures as are necessary and appropriate to finalize the Resolution place the proposed ballot measures on the November 3, 2026 General Election ballot.

7. **26-1574** [Action on the Agreement for the Funding and Operation of the Santa Clara Family Community Interim Housing Project Between the City and County for the City to Provide Limited Funding for the Operation of a 30-unit Homekey Interim Housing Development on Santa Clara County-Owned Land Located at the Southeast Corner of Lawrence Expressway and Benton Street](#)

Recommendation: Approve and authorize the City Manager or designee to execute the Agreement for the Funding and Operation of the Santa Clara Family Community with the County of Santa Clara committing up to \$6,592,139 in PLHA and local funds for operation support of the proposed Homekey family interim housing project located at Benton Street and Lawrence Expressway, on the terms and in substantially the form presented, subject to the final approval as to form by the City Attorney.

8. 26-318 [Public Hearing: Adoption of a Resolution Confirming the Weed Abatement Report and Ordering the Cost of Abatement to be a Special Assessment on the Respective Properties Described Therein](#)

Recommendation: Conduct the public hearing, consider all written and oral testimony presented, and adopt a Resolution confirming the 2026 Weed Abatement Program Assessment Report and Assessment List (Attachment 3) pursuant to SCCC 8.15.090 and directing the imposition of special assessments on the properties and in the amounts listed.

9. 26-774 [Authorize the City Manager to execute the 2026-2029 Memorandum of Understanding Between the City of Santa Clara and the Unclassified Fire Management \(Unit 9B\), Approve a Corresponding Update to the Unclassified Salary Plan and Approve the Related Budget Amendments](#)

Recommendation:

1. Authorize the City Manager to execute a 2026-2029 Memorandum of Understanding and any related Side Letter Agreements Between the City of Santa Clara and the Unclassified Fire Management (Unit 9B) on the terms presented, as reflected in the Tentative Agreement, including a one-time non-pensionable discretionary cash payment to the classification of Fire Chief (Job Code 117) totaling \$10,000 (\$4,000 to the classification of Fire Chief in lieu of a salary adjustment, and \$6,000 to all Unit 9B employees) and remaining status quo on an annual base salary of \$417,463.92 for the Fire Chief;
2. Adopt a Resolution Updating the Salary Plan for various Unit 9B unclassified positions to satisfy the requirements of California Code of Regulations Section 570.5; and
3. Approve the following FY 2026/27 budget amendments:
 - a. In the General Fund, increase the Fire Department budget in the amount of \$364,000, and decrease the unrestricted ending fund balance in the amount of \$364,000;
 - b. In the Fire CUPA Fund, increase the Fire Department budget in the amount of \$32,000, and decrease the unrestricted ending fund balance in the amount of \$32,000; and
 - c. In the Fire Development Services Fund, increase the Fire Department budget in the amount of \$26,000, and decrease the unrestricted ending fund balance in the amount of \$26,000.

Items 3a - 3c, five affirmative Council votes required for the use of unused balances.

10. **26-720** [Public Hearing: Rezoning To Remove The Historic Combining District From 1341 Homestead Road \(906 Monroe Street To Remain In Historic Combining District\) In Connection With A Tentative Parcel Map Application To Subdivide The Property Into Two Parcels, Each Containing One Of The Existing Residences. CEQA Status: Determination of Consistency with the Downtown Precise Plan Final EIR. Continued from the June 23, 2026, City Council Meeting](#)

Recommendation:

1. Determine the project to be consistent with the Environmental Impact Report (EIR) and Mitigation Monitoring and Reporting Program (MMRP) that the City Council adopted for the Downtown Precise Plan on December 5, 2023, in accordance with the California Environmental Quality Act (CEQA);
2. Adopt a Resolution to approve a Rezoning to remove the Historic Combining District from 1341 Homestead Road (906 Monroe Street to remain in Historic Combining District), subject to conditions of approval; and
3. Adopt a Resolution to approve a Tentative Parcel Map (PLN25-00304) to subdivide the 906 Monroe Street property into two parcels addressed as 1341 Homestead Road and 906 Monroe Street, making the required findings and subject to conditions of approval.

11. **26-735** [Public Hearing: Adoption of the Third Zoning Code Cleanup Ordinance and Rezoning of Properties Currently Designated TN \(Transit Neighborhood\) to R6 \(Transit Neighborhood Residential\)](#)

Recommendation: Staff recommends that City Council adopt the Planning Commission-recommended updates to the Zoning Code to be consistent with the General Plan and State Law

1. Recommend that the City Council adopt the Zoning Code clean-up ordinance; and
2. Recommend that the City Council apply the R6 Transit Neighborhood District to the properties currently zoned TN on the Zoning Map, consistent with the General Plan.

REPORTS OF MEMBERS, SPECIAL COMMITTEES AND COUNCILMEMBER 030 REQUESTS

CITY MANAGER/EXECUTIVE DIRECTOR REPORT

ADJOURNMENT

The next regular scheduled meeting is on Tuesday, August 18, 2026 in the City Hall Council Chambers.

MEETING DISCLOSURES

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

California Government Code Section 84308, most recently amended by SB 1243, commonly referred to as the "Levine Act," prohibits a local elected official or quasi-judicial appointed official from participating in any action related to a contributor's contract, license, permit, or use entitlement if he/she/it receives any campaign contributions totaling more than \$500 within the previous twelve months, and for twelve months following the date a final decision has been made, from the party, participants, or agents in the proceeding. Parties, Participants or Agents for a proceeding involving a license, permit, or other use entitlement pending before the City Council or a City quasi-judicial body must complete the California Levine Act Disclosure Statement prior to their proceeding.

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 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. 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](https://twitter.com/SantaClaraCity)

Agenda Report

26-767

Agenda Date: 7/14/2026

SUBJECT

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

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

Employee Organization(s):

Santa Clara Firefighters, International Association of Firefighters, Local 1171 (Unit #1)
Police Officers Association (Unit #2)
City of Santa Clara Employees Association (Unit 578)
Unclassified Police Management (Unit #9A)
Unclassified Fire Management (Unit #9B)



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Santa Clara, CA 95050
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[@SantaClaraCity](https://twitter.com/SantaClaraCity)

Agenda Report

26-715

Agenda Date: 7/14/2026

SUBJECT

Conference with Legal Counsel-Existing Litigation (CC)
Pursuant to Gov. Code § 54956.9(d)(1)

Name of case: Windsor, et al. vs. City of Santa Clara, et al,
Santa Clara Superior Court, Case no. 24CV449205



Agenda Report

26-662

Agenda Date: 7/14/2026

REPORT TO COUNCIL

SUBJECT

Action on City Bills and Claims Report for the period May 9, 2026 - June 5, 2026

BACKGROUND

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

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

DISCUSSION

Significant expenditures in this period include:

- Payment to Northern California Power Agency in the amount of \$20,002,603 for May 2026 all resources bill.
- Payment to DMZ Builders in the amount of \$10,965,677 for service completed from February to April 2026 for SRS Rebuild and Replacement CIP project.
- Payment to Energia Sierra Juarez US, LLC, in the amount of \$7,564,693 for April 2026 energy purchase from Cimarron Wind.
- Payment to Tri-Dam Authority/Project in the amount of \$4,294,165 for April 2026 hydroelectric purchase.
- Payment to Castanea Project LLC, in the amount of \$4,288,006 for April 2026 solar and battery energy purchase.
- Payment to EDF Trading North America LLC, in the amount of \$3,304,891 for April 2026 physical natural gas balancing services for SVP generation facilities.

Payments to ManCo are not included in the City's Bills and Claims report as they are currently reported through a separate Stadium Authority Bills and Claims report. Stadium Authority related payments in the City's Bills and Claims report include general administrative, material, and supply

expenses of approximately \$67,431. Included in this amount are payments totaling \$41,806 to Arini Geographics LLC, for Super Bowl 60 EOC activation support, application support, and data integration. These expenses are reimbursed to the City by the Stadium Authority.

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

Certain information such as names of law firms, legal expert consultants, 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. Therefore, in accordance with case law, the names of law firms, and the specific amounts billed by each, have been redacted from the public report to maintain the confidentiality of billing records. In addition, the names of utility customers have been redacted consistent with Government Code section 7927.410 based on the public's interest in protecting private customer information. Furthermore, individually identifiable information about recipients of workers' compensation has also 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 \$95,883,458 were appropriated to various funds with the adoption of the Fiscal Year 2025/26 budget, as amended.

COORDINATION

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

PUBLIC CONTACT

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

RECOMMENDATION

Approve the list of Bills and Claims for May 9, 2026 - June 5, 2026.

Reviewed by: David Noce, Audit Manager

Approved by: Jovan D. Grogan, City Manager

ATTACHMENTS

1. Bills and Claims Approved for Payment Report



City of Santa Clara
List of All Bills and Claims Approved for Payment
From 05/09/2026 to 06/05/2026

Run Date 6/9/2026
Run Time 9:48:45 AM

Sorted by Payment Amount

Fund Group: Electric Utility Funds

Payment No: W26247

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-21	NORTHERN CALIF POWER AGENCY	00598395	006002-0526027	FY26 NET EXPENSE	Electric Utility-Ops General	19,400,308.50
2026-05-21	NORTHERN CALIF POWER AGENCY	00598395	006002-0526027	FY26 LEG & REG SUPPORT EXP	Electric Utility-Ops General	72,398.00
2026-05-21	NORTHERN CALIF POWER AGENCY	00598395	006002-0526027	FY26 JPA ASSESSMENT EXP	Electric Utility-Ops General	477,541.00
2026-05-21	NORTHERN CALIF POWER AGENCY	00598395	006002-0526027	FY26 PASS THRU DEED DUES	Electric Utility-Ops General	562.00
2026-05-21	NORTHERN CALIF POWER AGENCY	00598395	006002-0526027	FY26 PASS THRU BAMX CONSULTING	Electric Utility-Ops General	41,094.00
2026-05-21	NORTHERN CALIF POWER AGENCY	00598395	006002-0526027	FY26 PASS THRU SEPA DUES	Electric Utility-Ops General	235.00
2026-05-21	NORTHERN CALIF POWER AGENCY	00598395	006002-0526027	FY26 PASS THRU APPA DUES	Electric Utility-Ops General	6,847.00
2026-05-21	NORTHERN CALIF POWER AGENCY	00598395	006002-0526027	FY26 PASS THRU CEE DUES	Electric Utility-Ops General	56.00
2026-05-21	NORTHERN CALIF POWER AGENCY	00598395	006002-0526027	FY26 PASS THRU ASE DUES	Electric Utility-Ops General	14.00
2026-05-21	NORTHERN CALIF POWER AGENCY	00598395	006002-0526027	FY26 PASS THRU WREGIS FEE	Electric Utility-Ops Restrictd	115.00
2026-05-21	NORTHERN CALIF POWER AGENCY	00598395	006002-0526027	FY26 PASS THRU CCES INV26-175	Electric Utility-Ops Restrictd	3,432.50
				Total for Payment No.:		20,002,603.00

Payment No: 036896

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	ENERGIA SIERRA JUAREZ US LLC	00598407	CM-04-2026	2604 ENERGY PURCHASE CIMARRON	Electric Utility-Ops General	7,564,693.00
				Total for Payment No.:		7,564,693.00

Payment No: 036977

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	DMZ BUILDERS	00598857	SRS Progress Payment 08	CONSTRUCTION SERVICES FOR SRS	Electric Utility- Construction	3,486,979.25
2026-05-29	DMZ BUILDERS	00598857	SRS Progress Payment 08	RETENTION PROJ 2456 SRS	Electric Utility- Construction	-174,348.96
2026-05-29	DMZ BUILDERS	00598860	KRS Progress Payment 08	CONSTRUCTION SERVICES FOR KRS	Electric Utility- Construction	2,893,475.90
2026-05-29	DMZ BUILDERS	00598860	KRS Progress Payment 08	RETENTION PROJ 2453 KRS	Electric Utility- Construction	-144,673.79
2026-05-29	DMZ BUILDERS	00599114	KRS Progress Payment 07	CONSTRUCTION SERVICES FOR KRS	Electric Utility- Construction	1,463,605.34
2026-05-29	DMZ BUILDERS	00599114	KRS Progress Payment 07	RETENTION PROJ 2453 KRS	Electric Utility- Construction	-73,180.27
				Total for Payment No.:		7,451,857.47

Payment No: 037037

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	CASTANEA PROJECT, LLC	00598736	CA-SVP-016	2604 SOLAR ENERGY PURCHASE	Electric Utility-Ops General	1,664,204.33
2026-06-05	CASTANEA PROJECT, LLC	00598736	CA-SVP-016	2604 SOLAR DEEMED DELIVERED	Electric Utility-Ops General	531,302.10
2026-06-05	CASTANEA PROJECT, LLC	00598736	CA-SVP-016	2604 BATTERY ENERGY PURCHASE	Electric Utility-Ops General	2,092,500.00
				Total for Payment No.:		4,288,006.43

Payment No: 037011

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	TRI-DAM PROJECT	00598056	2026-4 SVP	2604 BEARDSLEY BUNDLED ENERGY	Electric Utility-Ops General	395,207.51
2026-05-29	TRI-DAM PROJECT	00598056	2026-4 SVP	2604 BEARDSLEY RA	Electric Utility-Ops General	32,560.00
2026-05-29	TRI-DAM PROJECT	00598056	2026-4 SVP	2604 DONNELLS BUNDLED ENERGY	Electric Utility-Ops General	2,003,918.49
2026-05-29	TRI-DAM PROJECT	00598056	2026-4 SVP	2604 DONNELLS RA	Electric Utility-Ops General	288,000.00
2026-05-29	TRI-DAM PROJECT	00598056	2026-4 SVP	2604 DONNELLS AS	Electric Utility-Ops General	64,693.00
2026-05-29	TRI-DAM PROJECT	00598056	2026-4 SVP	2604 TULLOCH BUNDLED ENERGY	Electric Utility-Ops General	886,385.39
2026-05-29	TRI-DAM PROJECT	00598056	2026-4 SVP	2604 TULLOCH RA CAPACITY	Electric Utility-Ops General	63,285.80
				Total for Payment No.:		3,734,050.19
Payment No: 036830						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	DMZ BUILDERS	00598177	SRS Progress Payment 06	CONSTRUCTION SERVICES FOR SRS	Electric Utility-Construction	1,538,308.44
2026-05-15	DMZ BUILDERS	00598177	SRS Progress Payment 06	RETENTION PROJ 2456 SRS	Electric Utility-Construction	-76,915.42
2026-05-15	DMZ BUILDERS	00598119	SRS Progress Payment 07	CONSTRUCTION SERVICES FOR SRS	Electric Utility-Construction	2,160,448.52
2026-05-15	DMZ BUILDERS	00598119	SRS Progress Payment 07	RETENTION PROJ 2456 SRS	Electric Utility-Construction	-108,022.43
				Total for Payment No.:		3,513,819.11
Payment No: W26248						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-26	EDF TRADING NORTH AMERICA LLC	00598684	5108956	2604 LT PURCHASE DVR	Electric Utility-Ops General	3,886,053.60
2026-05-26	EDF TRADING NORTH AMERICA LLC	00598684	5108956	2604 ST SALE DVR	Electric Utility-Ops General	-524,768.22

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-26	EDF TRADING NORTH AMERICA LLC	00598684	5108956	2604 IMBALANCE SALE DVR	Electric Utility-Ops General	-94,448.48
2026-05-26	EDF TRADING NORTH AMERICA LLC	00598684	5108956	2604 IMBALANCE PURCHASE DVR	Electric Utility-Ops General	10,479.75
2026-05-26	EDF TRADING NORTH AMERICA LLC	00598684	5108956	2604 LT PURCHASE GIA	Electric Utility-Ops General	32,696.40
2026-05-26	EDF TRADING NORTH AMERICA LLC	00598684	5108956	2604 ST SALE GIA	Electric Utility-Ops General	-4,415.28
2026-05-26	EDF TRADING NORTH AMERICA LLC	00598684	5108956	2604 IMBALANCE SALE GIA	Electric Utility-Ops General	-794.67
2026-05-26	EDF TRADING NORTH AMERICA LLC	00598684	5108956	2604 IMBALANCE PURCHASE GIA	Electric Utility-Ops General	88.17
Total for Payment No.:						3,304,891.27
Payment No: 037053						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	GE GRID SOLUTIONS LLC	00599731	7001216725	PART - QUANTITY 7: 145KV, 4000	Electric Utility-Construction	544,993.92
2026-06-05	GE GRID SOLUTIONS LLC	00599731	7001216725	PART - QUANTITY 2 SPARES: 145K	Electric Utility-Construction	334.18
2026-06-05	GE GRID SOLUTIONS LLC	00599731	7001216725	PART - QUANTITY 2 SPARES: 145K	Electric Utility-Construction	334.18
2026-06-05	GE GRID SOLUTIONS LLC	00599731	7001216725	PART - QUANTITY 2 SPARES: 145K	Electric Utility-Construction	924.57
2026-06-05	GE GRID SOLUTIONS LLC	00599768	7001217674	PART - QUANTITY 7: 145KV, 4000	Electric Utility-Construction	726,512.27
2026-06-05	GE GRID SOLUTIONS LLC	00599768	7001217674	PART - QUANTITY 18: 145KV, 400	Electric Utility-Construction	183,098.74
2026-06-05	GE GRID SOLUTIONS LLC	00599768	7001217674	PART - QUANTITY 2 SPARES: 145K	Electric Utility-Construction	334.12
2026-06-05	GE GRID SOLUTIONS LLC	00599768	7001217674	PART - QUANTITY 2 SPARES: 145K	Electric Utility-Construction	334.12
2026-06-05	GE GRID SOLUTIONS LLC	00599768	7001217674	PART - QUANTITY 2 SPARES: 145K	Electric Utility-Construction	924.38

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	GE GRID SOLUTIONS LLC	00599409	7001219025	PART - QUANTITY 18: 145KV, 400	Electric Utility-Construction	365,904.28
2026-06-05	GE GRID SOLUTIONS LLC	00599735	7001219762	PART - QUANTITY 18: 145KV, 400	Electric Utility-Construction	731,808.56
				Total for Payment No.:		2,555,503.32
Payment No: W26245						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-20	MSR PUBLIC POWER AGENCY	00598268	050826	2604 BIG HORN ENERGY	Electric Utility-Ops General	1,378,609.15
				Total for Payment No.:		1,378,609.15
Payment No: 036917						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	MANZANA WIND LLC	00598254	294674	2604 ENERGY PURCHSE (WIND)	Electric Utility-Ops General	1,381,982.02
2026-05-22	MANZANA WIND LLC	00598254	294674	2604 PPA ENERGY REVENUE (WIND)	Electric Utility-Ops General	-93,532.86
2026-05-22	MANZANA WIND LLC	00598258	291471 - TRUE UP	2603 PPA ENERGY REV (WIND) TRU	Electric Utility-Ops General	16,804.89
				Total for Payment No.:		1,305,254.05
Payment No: 036832						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	FRIANT POWER AUTHORITY	00597686	868	2604 ENERGY PURCH (HYDRO1)	Electric Utility-Ops General	652,994.29
2026-05-15	FRIANT POWER AUTHORITY	00597686	868	2604 ENERGY PURCH (HYDRO2)	Electric Utility-Ops General	500,366.12
				Total for Payment No.:		1,153,360.41
Payment No: 037058						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	HENKELS & MCCOY WEST LLC	00599758	441712	CONSTRUCTION SERVICES FOR NRS	Electric Utility-Construction	597,188.47
2026-06-05	HENKELS & MCCOY WEST LLC	00599758	441712	RETENTION PROJ 2454 NRS	Electric Utility-Construction	-29,859.43
2026-06-05	HENKELS & MCCOY WEST LLC	00599432	1002	UNDERGROUND CONDUIT INSTALLATI	Electric Utility-Construction	472,640.57
				Total for Payment No.:		1,039,969.61
Payment No: 037049						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	ELECTRICAL CONSULTANTS INC	00599746	141244	CREATION OF PLANS AND SPECIFIC	Electric Utility-Construction	12,641.20
2026-06-05	ELECTRICAL CONSULTANTS INC	00599779	143362	CHANGE ORDER 1: ADDITIONAL FUN	Electric Utility-Construction	24,494.80
2026-06-05	ELECTRICAL CONSULTANTS INC	00599784	143363	CHANGE ORDER 1: ADDITIONAL FUN	Electric Utility-Construction	85,588.80
2026-06-05	ELECTRICAL CONSULTANTS INC	00599786	143485	CHANGE ORDER 1: ADDITIONAL FUN	Electric Utility-Construction	142,068.51
2026-06-05	ELECTRICAL CONSULTANTS INC	00599787	141246R	CHANGE ORDER 1: ADDITIONAL FUN	Electric Utility-Construction	89,910.70
2026-06-05	ELECTRICAL CONSULTANTS INC	00599789	145985	CHANGE ORDER 1: ADDITIONAL FUN	Electric Utility-Construction	126,291.20
2026-06-05	ELECTRICAL CONSULTANTS INC	00599790	144972	CHANGE ORDER 1: ADDITIONAL FUN	Electric Utility-Construction	149,600.32
2026-06-05	ELECTRICAL CONSULTANTS INC	00599791	146007	CHANGE ORDER 1: ADDITIONAL FUN	Electric Utility-Construction	191,839.19
2026-06-05	ELECTRICAL CONSULTANTS INC	00599431	142359	TRANSMISSION ENGINEERING DESIG	Electric Utility-Construction	1,320.00
				Total for Payment No.:		823,754.72
Payment No: 037043						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	DAVEY TREE SURGERY	00598718	9000234619	2603 TREE TRIM PWR LINES	Electric Utility-Ops General	384,746.33

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	DAVEY TREE SURGERY	00598740	9000234622	2604 TREE TRIM PWR LINES	Electric Utility-Ops General	421,728.65
				Total for Payment No.:		806,474.98

Payment No: 036873

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	US BANK NATIONAL ASSOCIATION	00597351	EO&M000270526	2604 CVP O&M FUNDING#7 FY2027	Electric Utility-Ops General	721,800.00
				Total for Payment No.:		721,800.00

Payment No: 036880

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	AMERESCO	00597689	80824	2603 VASCO EXP ENG BUNDLED	Electric Utility-Ops General	316,239.05
2026-05-22	AMERESCO	00597689	80824	2603 VASCO GMC COSTS GRID MGT	Electric Utility-Ops General	13,065.57
2026-05-22	AMERESCO	00597690	80823	2603 FORWARD BUNDLED ENERGY	Electric Utility-Ops General	329,401.39
2026-05-22	AMERESCO	00597690	80823	2603 FORWARD GRID MGMT GMC	Electric Utility-Ops General	9,316.37
				Total for Payment No.:		668,022.38

Payment No: W26246

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-20	RE ROSAMOND ONE LLC	00598330	00149	2604 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	603,829.08
				Total for Payment No.:		603,829.08

Payment No: 037010

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	TRI-DAM POWER AUTHORITY	00598046	2026-4S SVP	2604 CAPACITY PURCH RA (HYDRO)	Electric Utility-Ops General	49,680.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	TRANSMISSION AGENCY OF NORTHERN CA	00597095	APRIL 2026	2606 DEBT SERVICE (TANC)	Electric Utility-Ops General	117,169.25
2026-05-15	TRANSMISSION AGENCY OF NORTHERN CA	00597095	APRIL 2026	2605 DEBT SERVICE (SOT)	Electric Utility-Ops General	5,059.00
2026-05-15	TRANSMISSION AGENCY OF NORTHERN CA	00597095	APRIL 2026	2606 TANC A&G	Electric Utility-Ops General	106,015.42
2026-05-15	TRANSMISSION AGENCY OF NORTHERN CA	00597095	APRIL 2026	2606 COTP O&M	Electric Utility-Ops General	175,859.33
2026-05-15	TRANSMISSION AGENCY OF NORTHERN CA	00597095	APRIL 2026	2601 TANC CRR PROG	Electric Utility-Ops General	3,707.76
2026-05-15	TRANSMISSION AGENCY OF NORTHERN CA	00597095	APRIL 2026	2604 SOT FAC CHARGE	Electric Utility-Ops General	4,057.83
2026-05-15	TRANSMISSION AGENCY OF NORTHERN CA	00597095	APRIL 2026	2603 SOT ADMIN COSTS	Electric Utility-Ops General	1,178.03
				Total for Payment No.:		413,046.62

Payment No: 036831

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	ELECTRICAL CONSULTANTS INC	00597941	143491R	CHANGE ORDER 1: ADDITIONAL SER	Electric Utility-Construction	43,696.54
2026-05-15	ELECTRICAL CONSULTANTS INC	00597979	142158R	CHANGE ORDER 2: ADDITIONAL FUN	Electric Utility-Construction	57,227.10
2026-05-15	ELECTRICAL CONSULTANTS INC	00597982	143640	CHANGE ORDER 2: ADDITIONAL FUN	Electric Utility-Construction	114,628.05
2026-05-15	ELECTRICAL CONSULTANTS INC	00597977	141404R	CHANGE ORDER 2: ADDITIONAL FUN	Electric Utility-Construction	82,022.78
2026-05-15	ELECTRICAL CONSULTANTS INC	00598121	141065R	CHANGE ORDER 1: ADDITIONAL SER	Electric Utility-Construction	108,619.22
				Total for Payment No.:		406,193.69

Payment No: 004015

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	AMAZON.COM*B76X185H (Purchase)	Electric Utility-Ops General	1,353.15

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	IN *EURTON ELECTRIC (Purchase)	Electric Utility-Ops General	649.83
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	GRAINGER (Purchase)	Electric Utility-Ops General	1,010.66
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599462	PC0426EREC	WEB (Purchase)	Electric Utility-Ops General	131.94
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599462	PC0426EREC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	32.18
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599462	PC0426EREC	SQ *UBREAKIFIX FSL3 (Purchase)	Electric Utility-Ops General	423.44
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599462	PC0426EREC	ATT*BILL PAYMENT (Purchase)	Electric Utility-Ops General	128.40
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599462	PC0426EREC	FS *TECHSMITH (Purchase)	Electric Utility-Ops General	45.37
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599462	PC0426EREC	FS COM INC (Purchase)	Electric Utility-Ops General	649.72
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599462	PC0426EREC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	587.60
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599462	PC0426EREC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	178.35
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599462	PC0426EREC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	303.33
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599462	PC0426EREC	FS *TECHSMITH (Purchase)	Electric Utility-Ops General	42.35
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	STANDARD PLUMBING 9 (Purchase)	Electric Utility-Ops General	7.11
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599465	PC0426FINC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	79.58
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599465	PC0426FINC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	51.83
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599465	PC0426FINC	HARBOR FREIGHT TOOL (Purchase)	Electric Utility-Ops General	18.65
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599465	PC0426FINC	STARBUCKS STORE 034 (Purchase)	Electric Utility-Ops General	22.00
2026-05-12	JP MORGAN CHASE BANK, N.A.	00599465	PC0426FINC	STAPLES 00107 (Purchase)	Electric Utility-Ops	73.04

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				General	
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599465	PC0426FINC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	18.76
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599465	PC0426FINC	AMAZON.COM*BS7UJ9FK (Purchase)	Electric Utility-Ops General	5.47
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599465	PC0426FINC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	43.86
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599465	PC0426FINC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	18.65
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599465	PC0426FINC	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	15.32
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599467	PC0426HREC	GOVERNMENT FINANCE (Purchase)	Electric Utility-Ops General	200.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599467	PC0426HREC	CSMFO (Purchase)	Electric Utility-Ops General	325.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	LINDE GAS EQUIPME (Purchase)	Electric Utility-Ops General	175.49
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	525.80
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	AMAZON.COM*BY66B85I (Purchase)	Electric Utility-Ops General	121.64
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	REXEL 2081 (Purchase)	Electric Utility-Ops General	1,302.95
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	GRAINGER (Purchase)	Electric Utility-Ops General	142.37
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	GRAINGER (Purchase)	Electric Utility-Ops General	71.17
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	CAMPBELL METAL SUPP (Purchase)	Electric Utility-Ops General	21.37
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	GRAINGER (Purchase)	Electric Utility-Ops General	375.04
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599459	PC0426EADM	SEFCOR (Purchase)	Electric Utility- Construction	2,120.88
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599459	PC0426EADM	ACCUWEATHER INC. (Purchase)	Electric Utility-Ops General	25.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599459	PC0426EADM	AMERICAN PUBLIC POW (Purchase)	Electric Utility-Ops General	695.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599459	PC0426EADM	OPENAI *CHATGPT SUB (Purchase)	Electric Utility-Ops General	50.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599459	PC0426EADM	SOUTHWEST (Purchase)	Electric Utility-Ops General	603.90
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599459	PC0426EADM	OPENAI *CHATGPT SUB (Purchase)	Electric Utility-Ops General	71.54
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599459	PC0426EADM	4IMPRINT INC (Purchase)	Electric Utility-Ops General	2,508.64
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599459	PC0426EADM	4IMPRINT INC (Purchase)	Electric Utility-Ops General	3,351.10
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599459	PC0426EADM	OPEN ACCESS TECHNOL (Purchase)	Electric Utility-Ops General	1,000.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599459	PC0426EADM	SOUTHWEST (Purchase)	Electric Utility-Ops General	101.02
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599459	PC0426EADM	WESTERN UNDERGROUND (Purchase)	Electric Utility-Ops General	500.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599459	PC0426EADM	UNITED AIRLINES (Purchase)	Electric Utility-Ops General	716.80
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599459	PC0426EADM	SOUTHWEST (Purchase)	Electric Utility-Ops General	377.39
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599459	PC0426EADM	ALASKA AIR (Purchase)	Electric Utility-Ops General	751.80
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599459	PC0426EADM	UNITED AIRLINES (Purchase)	Electric Utility-Ops General	393.40
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599459	PC0426EADM	UNITED AIRLINES (Purchase)	Electric Utility-Ops General	65.56
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599459	PC0426EADM	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	55.75
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599459	PC0426EADM	ALASKA AIR (Purchase)	Electric Utility-Ops General	453.40
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599459	PC0426EADM	SOUTHWEST (Purchase)	Electric Utility-Ops General	461.80
2026-05-12	JP MORGAN CHASE BANK, N.A.	00599459	PC0426EADM	SOUTHWEST (Purchase)	Electric Utility-Ops	268.01

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	PROCUREMENT				General	
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599459	PC0426EADM	SOUTHWEST (Purchase)	Electric Utility-Ops General	488.80
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599459	PC0426EADM	ALASKA AIR (Purchase)	Electric Utility-Ops General	95.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599459	PC0426EADM	AMAZON.COM*BY4XE8CI (Purchase)	Electric Utility-Ops General	38.60
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599459	PC0426EADM	COSTCO GAS 0129 (Purchase)	Electric Utility-Ops General	33.18
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599459	PC0426EADM	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	36.45
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599459	PC0426EADM	FEDEX (Purchase)	Electric Utility-Ops General	7.67
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599459	PC0426EADM	BRADY WORLDWIDE INC (Purchase)	Electric Utility-Ops General	760.75
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599459	PC0426EADM	COSTA PACIFIC TAPES (Purchase)	Electric Utility-Ops General	674.61
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	SOUTHWEST (Purchase)	Electric Utility-Ops General	194.40
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	SOUTHWEST (Purchase)	Electric Utility-Ops General	268.40
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	SOUTHWEST (Purchase)	Electric Utility-Ops General	847.60
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	PAYPAL (Purchase)	Electric Utility-Ops General	2,475.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	MHR LNG BECH DWNTWN (Purchase)	Electric Utility-Ops General	1,041.12
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	MHR LNG BECH DWNTWN (Purchase)	Electric Utility-Ops General	1,041.12
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	MHR LNG BECH DWNTWN (Purchase)	Electric Utility-Ops General	1,041.12
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	HD SUPPLY FACILITIE (Purchase)	Electric Utility-Ops General	336.67
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	245.71

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2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	59.84
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	SANTA CLARA WINDUST (Purchase)	Electric Utility-Ops General	831.10
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	551.42
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	SANTA CLARA WINDUST (Purchase)	Electric Utility-Ops General	147.72
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	244.01
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	49.31
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	66.35
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	8.83
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	1,222.81
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	971.05
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	415.54
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	BELL ELECTRICAL SUP (Purchase)	Electric Utility-Ops General	246.86
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	BELL ELECTRICAL SUP (Purchase)	Electric Utility-Ops General	429.03
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	REXEL 2833 (Purchase)	Electric Utility-Ops General	165.29
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	422.71
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	BELL ELECTRICAL SUP (Purchase)	Electric Utility-Ops General	244.32
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	240.89
2026-05-12	JP MORGAN CHASE BANK, N.A.	00599460	PC0426EDVR	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops	67.98

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	PROCUREMENT				General	
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	THE HOME DEPOT 064 (Purchase)	Electric Utility-Ops General	105.31
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	RELEVANT SOLUTIONS (Purchase)	Electric Utility-Ops General	272.71
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	RELEVANT SOLUTIONS (Purchase)	Electric Utility-Ops General	2,029.73
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	CALTROL INC (Purchase)	Electric Utility-Ops General	1,891.75
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	RELEVANT SOLUTIONS (Purchase)	Electric Utility-Ops General	66.72
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	DELTA SCIENTIFIC CO (Purchase)	Electric Utility-Ops General	574.42
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	MOTION INDUSTRIES I (Purchase)	Electric Utility-Ops General	285.93
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	AMERICAN TEXTILE A (Purchase)	Electric Utility-Ops General	513.98
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	SKYGEEK.COM (Purchase)	Electric Utility-Ops General	818.33
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	BTS*HDSUPPLYFACILIT (Purchase)	Electric Utility-Ops General	308.48
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	JUSTRITE SAFETY GRO (Purchase)	Electric Utility-Ops General	3,335.50
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	TAGS 4 LESS (Purchase)	Electric Utility-Ops General	108.47
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	188.75
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	IN *ALLESKO MANAGEM (Purchase)	Electric Utility-Ops General	746.52
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	API HEAT TRANSFER C (Purchase)	Electric Utility-Ops General	320.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	441.30
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	SULLAIR LLC (Purchase)	Electric Utility-Ops General	994.12

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2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	HACH COMPANY (Purchase)	Electric Utility-Ops General	1,336.31
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	API HEAT TRANSFER C (Purchase)	Electric Utility-Ops General	37.36
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	CALTROL INC (Purchase)	Electric Utility-Ops General	1,353.95
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	SEMITORR GROUP INC (Purchase)	Electric Utility-Ops General	4,293.42
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	HARRINGTON-FREMONT (Purchase)	Electric Utility-Ops General	2,806.31
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	HARRINGTON-FREMONT (Purchase)	Electric Utility-Ops General	84.90
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	BTS*HDSUPPLYFACILIT (Purchase)	Electric Utility-Ops General	346.77
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	SEMITORR GROUP INC (Purchase)	Electric Utility-Ops General	23.45
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	294.63
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	HARRINGTON-FREMONT (Purchase)	Electric Utility-Ops General	186.73
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	259.22
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	37.15
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	AMAZON.COM*B75WQ1B2 (Purchase)	Electric Utility-Ops General	155.18
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	29.84
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	MCMaster-CARR (Purchase)	Electric Utility-Ops General	1,464.88
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	MCMaster-CARR (Purchase)	Electric Utility-Ops General	341.16
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	38.75
2026-05-12	JP MORGAN CHASE BANK, N.A.	00599460	PC0426EDVR	AMAZON MKTPL (Purchase)	Electric Utility-Ops	74.51

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	PROCUREMENT				General	
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	AMAZON.COM*BY2A24JD (Purchase)	Electric Utility-Ops General	41.50
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	BELL ELECTRICAL SUP (Purchase)	Electric Utility-Ops General	2,174.66
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	87.57
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	AMAZON.COM*BG93Y1JV (Purchase)	Electric Utility-Ops General	154.29
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	AMAZON.COM*BG5LT16Y (Purchase)	Electric Utility-Ops General	679.89
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	HOMEDEPOT.COM (Purchase)	Electric Utility-Ops General	213.64
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	MCMMASTER-CARR (Purchase)	Electric Utility-Ops General	1,936.53
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	HOMEDEPOT.COM (Purchase)	Electric Utility-Ops General	41.53
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	SANTA CLARA WINDUST (Purchase)	Electric Utility-Ops General	48.53
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	SANTA CLARA WINDUST (Purchase)	Electric Utility-Ops General	363.70
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	BELL ELECTRICAL SUP (Purchase)	Electric Utility-Ops General	679.06
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	193.47
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	ZORO TOOLS INC (Purchase)	Electric Utility-Ops General	537.66
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	48.28
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	AMAZON.COM*BJ6YI6TK (Purchase)	Electric Utility-Ops General	76.81
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	SANTA CLARA WINDUST (Purchase)	Electric Utility-Ops General	97.10
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	44.89

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	655.21
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	COMPLIANCESIGNS.COM (Purchase)	Electric Utility-Ops General	119.51
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	417.24
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	SMARTSIGN (Purchase)	Electric Utility-Ops General	63.47
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	LORD SONS INC (Purchase)	Electric Utility-Ops General	1,697.33
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	662.28
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	43.42
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	SANTA CLARA WINDUST (Purchase)	Electric Utility-Ops General	15.94
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	BELL ELECTRICAL SUP (Purchase)	Electric Utility-Ops General	40.85
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	187.44
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	BELL ELECTRICAL SUP (Purchase)	Electric Utility-Ops General	455.29
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	HILTI 6458 SAN JOSE (Purchase)	Electric Utility-Ops General	464.35
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	2,144.04
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	COMPLIANCESIGNS.COM (Purchase)	Electric Utility-Ops General	358.26
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	BRADY WORLDWIDE INC (Purchase)	Electric Utility-Construction	449.39
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	TBNB.COM (Purchase)	Electric Utility-Construction	359.03
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Construction	41.97
2026-05-12	JP MORGAN CHASE BANK, N.A.	00599461	PC0426EFLD	AMAZON MKTPL (Purchase)	Electric Utility-	45.27

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				Construction	
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	REXEL 2081 (Purchase)	Electric Utility- Construction	288.09
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	ADVANTAGE ELECTRICA (Purchase)	Electric Utility- Construction	954.52
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	REXEL 2081 (Purchase)	Electric Utility- Construction	1,085.79
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	REXEL 2081 (Purchase)	Electric Utility- Construction	2,013.91
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	THE HOME DEPOT 630 (Purchase)	Electric Utility- Construction	616.30
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	LUCASEY MANUFACTURI (Purchase)	Electric Utility- Construction	131.50
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	183.48
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	53.40
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	15.60
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	SCC PERMIT CENTER (Purchase)	Electric Utility-Ops General	1,064.35
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	SERVICE FEE (Purchase)	Electric Utility-Ops General	23.63
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	222.52
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	23.49
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	181.11
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	DITCH WITCH WEST (Purchase)	Electric Utility-Ops General	1,980.60
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	52.66
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	AMAZON.COM*BY6GA2WI (Purchase)	Electric Utility-Ops General	39.26

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	REXEL 2833 (Purchase)	Electric Utility-Ops General	42.81
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	GRAINGER (Purchase)	Electric Utility-Ops General	132.19
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	GRAINGER (Purchase)	Electric Utility-Ops General	116.38
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	GRAINGER (Purchase)	Electric Utility-Ops General	1,025.57
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	64.32
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	676.66
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	1000BULBS.COM (Purchase)	Electric Utility-Ops General	146.44
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	278.75
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	AMAZON.COM*BJ6II1FV (Purchase)	Electric Utility-Ops General	1,290.78
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	FASTSIGNS 61801 (Purchase)	Electric Utility-Ops General	193.78
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	HOMEDEPOT.COM (Purchase)	Electric Utility-Ops General	58.60
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	INDUSTRIAL SCIENTIF (Purchase)	Electric Utility-Ops General	1,575.40
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	WWW COSTCO COM (Purchase)	Electric Utility-Ops General	555.99
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	CARPENTER GROUP HAY (Purchase)	Electric Utility-Ops General	197.95
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	EMSL ANALYTICAL (Purchase)	Electric Utility-Ops General	60.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	J HARLEN CO INC (Purchase)	Electric Utility-Ops General	191.56
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	HOMEDEPOT.COM (Purchase)	Electric Utility-Ops General	99.29
2026-05-12	JP MORGAN CHASE BANK, N.A.	00599461	PC0426EFLD	HNS*HUGHESNET.COM (Purchase)	Electric Utility-Ops	119.94

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				General	
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	BLUECOSMO (Purchase)	Electric Utility-Ops General	56.65
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	COMCAST / XFINITY (Purchase)	Electric Utility-Ops General	67.08
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	SOUTHWEST (Purchase)	Electric Utility-Ops General	382.80
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	SOUTHWEST (Purchase)	Electric Utility-Ops General	365.80
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	AMERICAN PUBLIC POW (Purchase)	Electric Utility-Ops General	2,790.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	AMERICAN PUBLIC POW (Purchase)	Electric Utility-Ops General	1,390.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	SOUTHWEST (Purchase)	Electric Utility-Ops General	455.40
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	SOUTHWEST (Purchase)	Electric Utility-Ops General	312.11
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	AMERICAN PUBLIC POW (Purchase)	Electric Utility-Ops General	3,180.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	TERRANEA RESORT (Purchase)	Electric Utility-Ops General	873.20
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	KIMPTON SAWYER HOTE (Purchase)	Electric Utility-Ops General	174.97
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	KIMPTON SAWYER HOTE (Purchase)	Electric Utility-Ops General	29.16
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	27.80
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	193.65
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	REXEL 2833 (Purchase)	Electric Utility-Ops General	91.30
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	70.76
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	MICRO CENTER 195 (Purchase)	Electric Utility-Ops General	1,096.29

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	REXEL 2833 (Purchase)	Electric Utility-Ops General	121.12
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599474	PC0426STRT	PAYMENTUS CORP (Purchase)	Electric Utility-Ops General	35.02
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599474	PC0426STRT	BAY AREA AIR QUALIT (Purchase)	Electric Utility-Ops General	1,187.00
				Total for Payment No.:		110,196.34
Payment No: 036921						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	MSR ENERGY AUTHORITY	00598311	EA2514	2604 NATURAL GAS PURCH DVR	Electric Utility-Ops General	356,512.88
2026-05-22	MSR ENERGY AUTHORITY	00598311	EA2514	2604 NATURAL GAS PURCH GIA	Electric Utility-Ops General	2,999.62
				Total for Payment No.:		359,512.50
Payment No: 037021						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	WESTERN UTILITY TELECOM, INC.	00598777	11586	CUSTOM ENGINEERED 230 KV TUBUL	Electric Utility-Construction	50,447.18
2026-05-29	WESTERN UTILITY TELECOM, INC.	00598777	11586	CUSTOM ENGINEERED 115 KV TUBUL	Electric Utility-Construction	44,176.42
2026-05-29	WESTERN UTILITY TELECOM, INC.	00598777	11586	CUSTOM ENGINEERED 115 KV TUBUL	Electric Utility-Construction	34,486.99
2026-05-29	WESTERN UTILITY TELECOM, INC.	00598777	11586	CUSTOM ENGINEERED 115 KV TUBUL	Electric Utility-Construction	12,509.22
2026-05-29	WESTERN UTILITY TELECOM, INC.	00598777	11586	CUSTOM ENGINEERED 230 KV TUBUL	Electric Utility-Construction	53,867.59
2026-05-29	WESTERN UTILITY TELECOM, INC.	00598777	11586	CUSTOM ENGINEERED 230 KV TUBUL	Electric Utility-Construction	25,662.71
2026-05-29	WESTERN UTILITY TELECOM, INC.	00598777	11586	CUSTOM ENGINEERED 230 KV TUBUL	Electric Utility-Construction	103,378.04
2026-05-29	WESTERN UTILITY TELECOM, INC.	00598777	11586	GALVANIZING REPAIR KIT QUANTIT	Electric Utility-Construction	260.15

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		324,788.30
Payment No: 037099						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	WESTERN UTILITY TELECOM, INC.	00599755	INV000385	CUSTOM ENGINEERED 115 KV TUBUL	Electric Utility-Construction	20,448.18
2026-06-05	WESTERN UTILITY TELECOM, INC.	00599754	INV000376	CUSTOM ENGINEERED 115 KV TUBUL	Electric Utility-Construction	113,026.69
2026-06-05	WESTERN UTILITY TELECOM, INC.	00599754	INV000376	CUSTOM ENGINEERED 115 KV TUBUL	Electric Utility-Construction	50,250.14
2026-06-05	WESTERN UTILITY TELECOM, INC.	00599762	INV000380	CUSTOM ENGINEERED 60 KV TUBULA	Electric Utility-Construction	11,888.12
2026-06-05	WESTERN UTILITY TELECOM, INC.	00599765	INV000384	CUSTOM ENGINEERED 60 KV TUBULA	Electric Utility-Construction	2,972.03
2026-06-05	WESTERN UTILITY TELECOM, INC.	00599754	INV000376	CUSTOM ENGINEERED 115 KV TUBUL	Electric Utility-Construction	40,896.36
2026-06-05	WESTERN UTILITY TELECOM, INC.	00599755	INV000385	CUSTOM ENGINEERED 115 KV TUBUL	Electric Utility-Construction	56,513.35
2026-06-05	WESTERN UTILITY TELECOM, INC.	00599755	INV000385	CUSTOM ENGINEERED 115 KV TUBUL	Electric Utility-Construction	25,125.07
				Total for Payment No.:		321,119.94
Payment No: 733813						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	PG&E	00597548	6738869084-3 APR2026	2603 GAS TRANSPORT DVR	Electric Utility-Ops General	302,855.64
				Total for Payment No.:		302,855.64
Payment No: 036819						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	AWP SAFETY	00598047	3428188215	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	565.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	AWP SAFETY	00598049	3428188829	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,190.00
2026-05-15	AWP SAFETY	00598050	3428188831	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,180.00
2026-05-15	AWP SAFETY	00598051	3428188833	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,315.00
2026-05-15	AWP SAFETY	00598044	3428186402	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	565.00
2026-05-15	AWP SAFETY	00598045	3428188101	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	565.00
2026-05-15	AWP SAFETY	00598048	3428188700	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,860.00
2026-05-15	AWP SAFETY	00598052	3428188834	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	4,125.00
2026-05-15	AWP SAFETY	00598057	3428189800	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	556.00
2026-05-15	AWP SAFETY	00598058	3428189802	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,615.00
2026-05-15	AWP SAFETY	00598053	3428188835	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	3,930.00
2026-05-15	AWP SAFETY	00598054	3428189213	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,080.00
2026-05-15	AWP SAFETY	00598055	3428189659	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,620.00
2026-05-15	AWP SAFETY	00598060	3428189805	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,755.00
2026-05-15	AWP SAFETY	00598061	3428193690	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,620.00
2026-05-15	AWP SAFETY	00597768	3428171198	OPERATING TRAFFIC CONTROL SERV	Electric Utility-Ops General	5,330.00
2026-05-15	AWP SAFETY	00597770	3428171199	OPERATING TRAFFIC CONTROL SERV	Electric Utility-Ops General	2,080.00
2026-05-15	AWP SAFETY	00597771	3428171200	CAPITAL (2005) TRAFFIC CONTROL	Electric Utility- Construction	2,600.00
2026-05-15	AWP SAFETY	00597772	3428171202	OPERATING TRAFFIC CONTROL	Electric Utility-Ops	4,680.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				SERV	General	
2026-05-15	AWP SAFETY	00597774	3428171203	OPERATING TRAFFIC CONTROL SERV	Electric Utility-Ops General	2,730.00
2026-05-15	AWP SAFETY	00597761	3428170819	CAPITAL (2005) TRAFFIC CONTROL	Electric Utility- Construction	4,680.00
2026-05-15	AWP SAFETY	00597760	3428169435	TRAFFIC CONTROL SERVICES	Electric Utility- Construction	2,080.00
2026-05-15	AWP SAFETY	00597758	3428168920	TRAFFIC CONTROL SERVICES	Electric Utility- Construction	3,705.00
2026-05-15	AWP SAFETY	00597756	3428168110	TRAFFIC CONTROL SERVICES	Electric Utility- Construction	2,210.00
2026-05-15	AWP SAFETY	00597757	3428168890	TRAFFIC CONTROL SERVICES	Electric Utility- Construction	2,470.00
2026-05-15	AWP SAFETY	00597800	3428175920	CAPITAL (2005) TRAFFIC CONTROL	Electric Utility- Construction	2,080.00
2026-05-15	AWP SAFETY	00597813	3428178601	CAPITAL (2005) TRAFFIC CONTROL	Electric Utility- Construction	2,600.00
2026-05-15	AWP SAFETY	00597795	3428175286	CAPITAL (2005) TRAFFIC CONTROL	Electric Utility- Construction	4,160.00
2026-05-15	AWP SAFETY	00597796	3428175287	CAPITAL (2005) TRAFFIC CONTROL	Electric Utility- Construction	2,600.00
2026-05-15	AWP SAFETY	00597797	3428175289	CAPITAL (2005) TRAFFIC CONTROL	Electric Utility- Construction	2,600.00
2026-05-15	AWP SAFETY	00597798	3428175917	OPERATING TRAFFIC CONTROL SERV	Electric Utility-Ops General	2,080.00
2026-05-15	AWP SAFETY	00597799	3428175918	CAPITAL (2005) TRAFFIC CONTROL	Electric Utility- Construction	2,860.00
2026-05-15	AWP SAFETY	00597801	3428176727	OPERATING TRAFFIC CONTROL SERV	Electric Utility-Ops General	4,810.00
2026-05-15	AWP SAFETY	00597802	3428176728	CAPITAL (2005) TRAFFIC CONTROL	Electric Utility- Construction	1,560.00
2026-05-15	AWP SAFETY	00597803	3428177118	OPERATING TRAFFIC CONTROL SERV	Electric Utility-Ops General	2,080.00
2026-05-15	AWP SAFETY	00597805	3428177121	OPERATING TRAFFIC CONTROL SERV	Electric Utility-Ops General	2,829.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	AWP SAFETY	00597805	3428177121	CAPITAL (2005) TRAFFIC CONTROL	Electric Utility-Construction	1,331.00
2026-05-15	AWP SAFETY	00597807	3428177123	CAPITAL (2005) TRAFFIC CONTROL	Electric Utility-Construction	2,080.00
2026-05-15	AWP SAFETY	00597809	3428177125	CAPITAL (2005) TRAFFIC CONTROL	Electric Utility-Construction	2,600.00
2026-05-15	AWP SAFETY	00597810	3428178216	CAPITAL (2005) TRAFFIC CONTROL	Electric Utility-Construction	1,560.00
2026-05-15	AWP SAFETY	00597812	3428178219	CAPITAL (2005) TRAFFIC CONTROL	Electric Utility-Construction	4,160.00
2026-05-15	AWP SAFETY	00597814	3428178603	CAPITAL (2005) TRAFFIC CONTROL	Electric Utility-Construction	15,200.00
2026-05-15	AWP SAFETY	00597815	3428178605	CAPITAL (2005) TRAFFIC CONTROL	Electric Utility-Construction	3,599.00
2026-05-15	AWP SAFETY	00597815	3428178605	CAPITAL (2006) TRAFFIC CONTROL	Electric Utility-Construction	6,001.00
2026-05-15	AWP SAFETY	00597817	3428178637	CAPITAL (2006) TRAFFIC CONTROL	Electric Utility-Construction	2,080.00
2026-05-15	AWP SAFETY	00597819	3428178638	CAPITAL (2006) TRAFFIC CONTROL	Electric Utility-Construction	2,600.00
2026-05-15	AWP SAFETY	00597824	3428179264	CAPITAL (2006) TRAFFIC CONTROL	Electric Utility-Construction	1,300.00
2026-05-15	AWP SAFETY	00597822	3428179124	CAPITAL (2006) TRAFFIC CONTROL	Electric Utility-Construction	4,000.00
2026-05-15	AWP SAFETY	00597823	3428179261	CAPITAL (2006) TRAFFIC CONTROL	Electric Utility-Construction	2,600.00
2026-05-15	AWP SAFETY	00597820	3428178639	CAPITAL (2006) TRAFFIC CONTROL	Electric Utility-Construction	4,000.00
2026-05-15	AWP SAFETY	00597826	3428179268	CAPITAL (2006) TRAFFIC CONTROL	Electric Utility-Construction	1,300.00
2026-05-15	AWP SAFETY	00597827	3428179309	CAPITAL (2006) TRAFFIC CONTROL	Electric Utility-Construction	2,860.00
2026-05-15	AWP SAFETY	00597829	3428179319	CAPITAL (2006) TRAFFIC CONTROL	Electric Utility-Construction	5,330.00
2026-05-15	AWP SAFETY	00597830	3428179714	CAPITAL (2006) TRAFFIC CONTROL	Electric Utility-	2,080.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Construction	
2026-05-15	AWP SAFETY	00597848	3428179716	CAPITAL (2006) TRAFFIC CONTROL	Electric Utility-Construction	2,340.00
2026-05-15	AWP SAFETY	00597850	3428179729	CAPITAL (2006) TRAFFIC CONTROL	Electric Utility-Construction	260.00
2026-05-15	AWP SAFETY	00597852	3428179730	CAPITAL (2006) TRAFFIC CONTROL	Electric Utility-Construction	1,950.00
2026-05-15	AWP SAFETY	00597853	3428180028	CAPITAL (2006) TRAFFIC CONTROL	Electric Utility-Construction	1,560.00
2026-05-15	AWP SAFETY	00597856	3428180030	CAPITAL (2006) TRAFFIC CONTROL	Electric Utility-Construction	2,080.00
2026-05-15	AWP SAFETY	00597858	3428182602	CAPITAL (2006) TRAFFIC CONTROL	Electric Utility-Construction	12,655.00
2026-05-15	AWP SAFETY	00597859	3428182925	CAPITAL (2005) TRAFFIC CONTROL	Electric Utility-Construction	2,080.00
2026-05-15	AWP SAFETY	00597855	3428180029	CAPITAL (2006) TRAFFIC CONTROL	Electric Utility-Construction	260.00
2026-05-15	AWP SAFETY	00597860	3428182926	CAPITAL (2005) TRAFFIC CONTROL	Electric Utility-Construction	2,210.00
2026-05-15	AWP SAFETY	00597861	3428182927	CAPITAL (2005) TRAFFIC CONTROL	Electric Utility-Construction	3,645.00
2026-05-15	AWP SAFETY	00597862	3428182928	CAPITAL (2005) TRAFFIC CONTROL	Electric Utility-Construction	2,860.00
2026-05-15	AWP SAFETY	00597863	3428182929	CAPITAL (2005) TRAFFIC CONTROL	Electric Utility-Construction	520.00
2026-05-15	AWP SAFETY	00597864	3428182930	CAPITAL (2005) TRAFFIC CONTROL	Electric Utility-Construction	2,470.00
2026-05-15	AWP SAFETY	00597865	3428183672	CAPITAL (2005) TRAFFIC CONTROL	Electric Utility-Construction	3,215.00
2026-05-15	AWP SAFETY	00597866	3428183674	CAPITAL (2005) TRAFFIC CONTROL	Electric Utility-Construction	2,730.00
2026-05-15	AWP SAFETY	00597867	3428183675	CAPITAL (2005) TRAFFIC CONTROL	Electric Utility-Construction	2,600.00
2026-05-15	AWP SAFETY	00597868	3428183679	CAPITAL (2005) TRAFFIC CONTROL	Electric Utility-Construction	2,210.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	AWP SAFETY	00597869	3428197271	CAPITAL (2006) TRAFFIC CONTROL	Electric Utility-Construction	6,962.50
2026-05-15	AWP SAFETY	00597777	3428172402	CAPITAL (2005) TRAFFIC CONTROL	Electric Utility-Construction	4,030.00
2026-05-15	AWP SAFETY	00597778	3428173835	CAPITAL (2005) TRAFFIC CONTROL	Electric Utility-Construction	4,810.00
2026-05-15	AWP SAFETY	00597776	3428172401	OPERATING TRAFFIC CONTROL SERV	Electric Utility-Ops General	2,080.00
2026-05-15	AWP SAFETY	00597779	3428174144	OPERATING TRAFFIC CONTROL SERV	Electric Utility-Ops General	1,560.00
2026-05-15	AWP SAFETY	00597780	3428174145	CAPITAL (2005) TRAFFIC CONTROL	Electric Utility-Construction	2,990.00
2026-05-15	AWP SAFETY	00597782	3428174434	OPERATING TRAFFIC CONTROL SERV	Electric Utility-Ops General	3,250.00
2026-05-15	AWP SAFETY	00597785	3428174813	CAPITAL (2005) TRAFFIC CONTROL	Electric Utility-Construction	2,080.00
2026-05-15	AWP SAFETY	00597786	3428175043	OPERATING TRAFFIC CONTROL SERV	Electric Utility-Ops General	2,730.00
2026-05-15	AWP SAFETY	00597783	3428174768	CAPITAL (2005) TRAFFIC CONTROL	Electric Utility-Construction	1,560.00
2026-05-15	AWP SAFETY	00597787	3428175138	OPERATING TRAFFIC CONTROL SERV	Electric Utility-Ops General	2,080.00
				Total for Payment No.:		239,823.50
Payment No: 036881						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	ANIXTER INC.	00598425	6374348-00	KRS - COMBINATION REVENUE METE	Electric Utility-Construction	196,147.40
2026-05-22	ANIXTER INC.	00598425	6374348-00	KRS - SPARE COMBINATION REVENU	Electric Utility-Construction	32,691.23
2026-05-22	ANIXTER INC.	00598465	6738662-00	COMPRESSION CONNECTOR, 15kV, 2	Electric Utility-Ops General	773.74
				Total for Payment No.:		229,612.37

Payment No: 036874

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	US DEPT OF ENERGY	00597094	NNPB000270426R	2605 WAPA RESTORATION FUND	Electric Utility-Ops General	195,155.66
				Total for Payment No.:		195,155.66

Payment No: 037013

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	TUCKER CONSTRUCTION	00599113	34909J	CONTINGENCY 10%	Electric Utility- Construction	193,085.97
				Total for Payment No.:		193,085.97

Payment No: 036895

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	ELECTRICAL CONSULTANTS INC	00598612	143723	CHANGE ORDER 2: ADDITIONAL SER	Electric Utility- Construction	18,892.50
2026-05-22	ELECTRICAL CONSULTANTS INC	00598613	142521	TRANSMISSION ENGINEERING DESIG	Electric Utility- Construction	216.00
2026-05-22	ELECTRICAL CONSULTANTS INC	00598615	140385	TRANSMISSION ENGINEERING DESIG	Electric Utility- Construction	3,968.00
2026-05-22	ELECTRICAL CONSULTANTS INC	00598602	141405	CHANGE ORDER 2: ADDITIONAL SER	Electric Utility- Construction	7,256.00
2026-05-22	ELECTRICAL CONSULTANTS INC	00598606	141442	CHANGE ORDER 2: ADDITIONAL SER	Electric Utility- Construction	22,533.00
2026-05-22	ELECTRICAL CONSULTANTS INC	00598413	140061R	CHANGE ORDER 1: ADDITIONAL FUN	Electric Utility- Construction	124,888.98
2026-05-22	ELECTRICAL CONSULTANTS INC	00598618	140386	TRANSMISSION LINE DESIGN FOR S	Electric Utility- Construction	4,793.50
2026-05-22	ELECTRICAL CONSULTANTS INC	00598621	142358	TRANSMISSION LINE DESIGN FOR S	Electric Utility- Construction	1,100.00
2026-05-22	ELECTRICAL CONSULTANTS INC	00598622	143559	TRANSMISSION LINE DESIGN FOR S	Electric Utility- Construction	1,780.50
				Total for Payment No.:		185,428.48

Payment No: 036815

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	ALLIED POWER GROUP, LLC	00597914	015729	F5 1ST STAGE BUCKETS INSPECTIO	Electric Utility-Construction	94,700.00
2026-05-15	ALLIED POWER GROUP, LLC	00597914	015729	F5 2ND STAGE BUCKETS INSPECTIO	Electric Utility-Construction	84,950.00
				Total for Payment No.:		179,650.00

Payment No: 733915

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	MATTEONI, O'LAUGHLIN &	00597877	12068MAY2026	EASEMENT FOR 891 LAURELWOOD	Electric Utility-Construction	141,250.00
				Total for Payment No.:		141,250.00

Payment No: 037017

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	US DEPT OF ENERGY	00598039	NNPB000270426	2604 BASE RESOURCE/POWER BILL	Electric Utility-Ops General	827,910.47
2026-05-29	US DEPT OF ENERGY	00598035	NNPB000270426S	2604 COTP LOSS-FIN SETTLEMENTS	Electric Utility-Ops General	24,622.18
2026-05-29	US DEPT OF ENERGY	00598039	NNPB000270426	2604 WREGIS PASSTHRU CHARGES	Electric Utility-Ops General	230.85
2026-05-29	US DEPT OF ENERGY	00598039	NNPB000270426	2604 CVP O&M FUNDING CREDIT	Electric Utility-Ops General	-719,000.00
				Total for Payment No.:		133,763.50

Payment No: 037000

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	OLCESE WATER DISTRICT	00598043	100490	2510 PURCHASE OF VINTAGE RECS	Electric Utility-Ops General	132,399.00
2026-05-29	OLCESE WATER DISTRICT	00598043	100490	2501 SCHEDULNG COORDINATR ID	Electric Utility-Ops General	750.00
				Total for Payment No.:		133,149.00

Payment No: 036975

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	CSG CONSULTANTS INC	00599109	66076	CIVIL/PAVEMENT DESIGN SERVICES	Electric Utility-Construction	12,720.00
				Total for Payment No.:		12,720.00

Payment No: 036812

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	AECOM TECHNICAL SERVICES, INC	00597966	2001124112	PROGRAM IMPLEMENTATION FOR SVP	Electric Utility-Construction	121,278.60
				Total for Payment No.:		121,278.60

Payment No: 037046

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	DNV ENERGY SERVICES USA INC	00598741	875010020282	YP2604 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	29,146.82
2026-06-05	DNV ENERGY SERVICES USA INC	00598741	875010020282	YP2604 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	11,210.32
2026-06-05	DNV ENERGY SERVICES USA INC	00598741	875010020282	YP2604 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	16,815.47
2026-06-05	DNV ENERGY SERVICES USA INC	00598741	875010020282	YP2604 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	26,904.75
2026-06-05	DNV ENERGY SERVICES USA INC	00598741	875010020282	YP2604 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	28,025.79
				Total for Payment No.:		112,103.15

Payment No: 037009

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	TRC	00598862	50237	PHASE 1 STUDIES AND SCOPING EF	Electric Utility-Construction	48,667.46
2026-05-29	TRC	00598867	50236	JULIETTE SUBSTATION PHASE I FE	Electric Utility-Construction	10,831.03
2026-05-29	TRC	00598867	50236	JULIETTE SUBSTATION PHASE I SY	Electric Utility-Construction	9,719.05

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	TRC	00598868	124192	ADDITIONAL FUNDIND FOR CONSTRU	Electric Utility-Street Lights	893.53
2026-05-29	TRC	00599124	50457	PHASE 1 STUDIES AND SCOPING EF	Electric Utility-Construction	36,017.09
				Total for Payment No.:		106,128.16

Payment No: 036980

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	GAHRAHMAT FAMILY LTD II	00599190	GFLP2-23996	BASE RENT JUNE AND JULY 2026 8	Electric Utility-Ops General	90,000.00
2026-05-29	GAHRAHMAT FAMILY LTD II	00599190	GFLP2-23996	PROP TAX/MGMT FEE JUNE AND JUL	Electric Utility-Ops General	11,439.45
2026-05-29	GAHRAHMAT FAMILY LTD II	00599190	GFLP2-23996	UTILITIES WATER/SEWER/FIRE MAY	Electric Utility-Ops General	365.73
2026-05-29	GAHRAHMAT FAMILY LTD II	00599190	GFLP2-23996	COMM AREA APRIL AND MAY 2026 8	Electric Utility-Ops General	1,748.70
2026-05-29	GAHRAHMAT FAMILY LTD II	00599190	GFLP2-23996	PGE APRIL AND MAY 2026 831/851	Electric Utility-Ops General	1,140.21
2026-05-29	GAHRAHMAT FAMILY LTD II	00599190	GFLP2-23996	SVP ELECTRIC UTILITY APRIL AND	Electric Utility-Ops General	1,188.75
				Total for Payment No.:		105,882.84

Payment No: 733864

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	OSISOFT LLC	00598540	100108009491	SOFTWARE RELIANCE PROGRAM ANNU	Electric Utility-Ops General	104,935.00
				Total for Payment No.:		104,935.00

Payment No: 036993

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	M4 TERMINALS LLC	00599193	42137MAY2026	JUNE 2026 RENT	Electric Utility-Ops General	50,181.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	M4 TERMINALS LLC	00599193	42137MAY2026	JULY 2026 RENT	Electric Utility-Ops General	50,181.00
				Total for Payment No.:		100,362.00

Payment No: 036925

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	MVA POWER INC	00598430	I0000113	CHANGE ORDER 3: PART NUMBER: S	Electric Utility-Construction	7,053.88
2026-05-22	MVA POWER INC	00598430	I0000113	CHANGE ORDER 3: INSULATOR, 11	Electric Utility-Construction	1,871.82
2026-05-22	MVA POWER INC	00598430	I0000113	CHANGE ORDER 3: INSULATOR, 11	Electric Utility-Construction	2,354.62
2026-05-22	MVA POWER INC	00598430	I0000113	CHANGE ORDER 3: PART NUMBER: S	Electric Utility-Construction	2,294.15
2026-05-22	MVA POWER INC	00598432	I0000142	PART NUMBER: 350S40YT6B 3 1/2"	Electric Utility-Construction	9,945.42
2026-05-22	MVA POWER INC	00598432	I0000142	PART NUMBER: 600S80YT6B 6" IP	Electric Utility-Construction	40,606.10
2026-05-22	MVA POWER INC	00598432	I0000142	PART NUMBER: 800S80YT6B TUBE,	Electric Utility-Construction	30,291.35
				Total for Payment No.:		94,417.34

Payment No: 037077

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	NATIONAL CAR CHARGING LLC	00599643	3976	MATERIALS FOR EV CHARGING LOCA	Electric Utility-Construction	42,699.52
2026-06-05	NATIONAL CAR CHARGING LLC	00599643	3976	LABOR FOR INSTALLING EV CHARGEI	Electric Utility-Construction	45,895.00
2026-06-05	NATIONAL CAR CHARGING LLC	00599643	3976	FREIGHT	Electric Utility-Construction	1,500.00
				Total for Payment No.:		90,094.52

Payment No: 036981

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	GAHRAHMAT FAMILY LTD II	00599192	GFLP2-23995	881 MARTIN RENT - JUNE AND JUL	Electric Utility-Ops General	56,812.51
2026-05-29	GAHRAHMAT FAMILY LTD II	00599192	GFLP2-23995	881 MARTIN RENT - JUNE AND JUL	Electric Utility-Ops Restrictd	3,626.33
2026-05-29	GAHRAHMAT FAMILY LTD II	00599192	GFLP2-23995	881 MARTIN RENT PROP TAX/INS/M	Electric Utility-Ops General	7,272.06
2026-05-29	GAHRAHMAT FAMILY LTD II	00599192	GFLP2-23995	881 MARTIN COMMON AREAS MAY AN	Electric Utility-Ops General	3,575.07
2026-05-29	GAHRAHMAT FAMILY LTD II	00599192	GFLP2-23995	881 MARTIN COMMON AREAS MAY AN	Electric Utility-Ops Restrictd	228.20
2026-05-29	GAHRAHMAT FAMILY LTD II	00599192	GFLP2-23995	881 MARTIN PGE APRIL AND MAY 2	Electric Utility-Ops General	884.89
2026-05-29	GAHRAHMAT FAMILY LTD II	00599192	GFLP2-23995	881 MARTIN PGE APRIL AND MAY 2	Electric Utility-Ops Restrictd	56.48
2026-05-29	GAHRAHMAT FAMILY LTD II	00599192	GFLP2-23995	881 MARTIN ELECTRIC UTILITIES	Electric Utility-Ops General	13,064.31
2026-05-29	GAHRAHMAT FAMILY LTD II	00599192	GFLP2-23995	881 MARTIN ELECTRIC UTILITIES	Electric Utility-Ops Restrictd	833.89
2026-05-29	GAHRAHMAT FAMILY LTD II	00599192	GFLP2-23995	881 MARTIN RENT PROP TAX/INS/M	Electric Utility-Ops Restrictd	464.17
2026-05-29	GAHRAHMAT FAMILY LTD II	00599192	GFLP2-23995	881 MARTIN UTILITIES WTR/SWR F	Electric Utility-Ops General	2,945.64
2026-05-29	GAHRAHMAT FAMILY LTD II	00599192	GFLP2-23995	881 MARTIN UTILITIES WTR/SWR F	Electric Utility-Ops Restrictd	188.02
Total for Payment No.:						89,951.57
Payment No: 734178						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	DELTA STAR	00599414	PI007716A	UPRATE EVALUATION FOR SRS TRAN	Electric Utility-Ops General	13,383.00
2026-06-05	DELTA STAR	00599414	PI007716A	LABOR (PREVAILING WAGE): 2 TEC	Electric Utility-Ops General	2,358.00
2026-06-05	DELTA STAR	00599414	PI007716A	INTERNAL INSPECTION FOR SRS TR	Electric Utility-Ops General	56,856.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	DELTA STAR	00599414	PI007716A	LABOR FOR SRS TRANSFORMER 1 (P	Electric Utility-Ops General	14,146.00
				Total for Payment No.:		86,743.00

Payment No: 037047

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05				LEGAL SERVICES		
2026-06-05				LEGAL SVC		
				Total for Payment No.:		78,832.19

Payment No: 734246

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	UDC	00599742	107417	PROJECT INITATION AND MANAGEME	Electric Utility-Construction	76,058.49
				Total for Payment No.:		76,058.49

Payment No: 734212

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	NINYO & MOORE GEOTECHNICAL	00599750	320062	SRS MATERIALS TESTING & SPECIA	Electric Utility-Construction	28,490.00
2026-06-05	NINYO & MOORE GEOTECHNICAL	00599752	320061	KRS MATERIALS TESTING & SPECIA	Electric Utility-Construction	26,757.50
2026-06-05	NINYO & MOORE GEOTECHNICAL	00599760	320060	MATERIALS TESTING AND SPECIAL	Electric Utility-Construction	14,623.75
				Total for Payment No.:		69,871.25

Payment No: 036964

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	AWP SAFETY	00598799	3428192274	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,080.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	AWP SAFETY	00598800	3428192275	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,090.00
2026-05-29	AWP SAFETY	00598796	3428192270	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,620.00
2026-05-29	AWP SAFETY	00598798	3428192273	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	3,165.00
2026-05-29	AWP SAFETY	00598797	3428192272	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,350.00
2026-05-29	AWP SAFETY	00598801	3428192276	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,360.00
2026-05-29	AWP SAFETY	00598802	3428192277	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	3,600.00
2026-05-29	AWP SAFETY	00598803	3428192429	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	3,425.00
2026-05-29	AWP SAFETY	00598805	3428194257	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,090.00
2026-05-29	AWP SAFETY	00598806	3428194258	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	568.00
2026-05-29	AWP SAFETY	00598810	3428194362	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,090.00
2026-05-29	AWP SAFETY	00598812	3428194372	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,180.00
2026-05-29	AWP SAFETY	00598808	3428194260	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,090.00
2026-05-29	AWP SAFETY	00598809	3428194261	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,080.00
2026-05-29	AWP SAFETY	00598807	3428194259	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,725.00
2026-05-29	AWP SAFETY	00598813	3428194660	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,090.00
2026-05-29	AWP SAFETY	00598814	3428194662	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,090.00
2026-05-29	AWP SAFETY	00598819	3428194669	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,090.00
2026-05-29	AWP SAFETY	00598816	3428194664	TRAFFIC CONTROL SERVICES	Electric Utility-Ops	2,085.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	NINYO & MOORE GEOTECHNICAL	00597984	318552	SRS MATERIALS TESTING & SPECIA	Electric Utility-Construction	27,188.75
2026-05-15	NINYO & MOORE GEOTECHNICAL	00597985	318551	KRS MATERIALS TESTING & SPECIA	Electric Utility-Construction	23,512.50
2026-05-15	NINYO & MOORE GEOTECHNICAL	00597988	318550	MATERIALS TESTING AND SPECIAL	Electric Utility-Construction	6,092.50
2026-05-15	NINYO & MOORE GEOTECHNICAL	00597998	315657	MATERIALS TESTING FOR JULIETTE	Electric Utility-Construction	2,792.50
2026-05-15	NINYO & MOORE GEOTECHNICAL	00598000	317071	MATERIALS TESTING FOR JULIETTE	Electric Utility-Construction	4,657.50
2026-05-15	NINYO & MOORE GEOTECHNICAL	00598003	318553	MATERIALS TESTING FOR JULIETTE	Electric Utility-Construction	2,640.00
Total for Payment No.:						66,883.75

Payment No: 733878

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	SHI INTERNATIONAL CORP	00598515	B20908525	CATALYST 9400 SERUES 10 SLOT,	Electric Utility-Ops General	15,007.61
2026-05-22	SHI INTERNATIONAL CORP	00598515	B20908525	CISCO CATALYST 9400 SERVICES 3	Electric Utility-Ops General	7,744.91
2026-05-22	SHI INTERNATIONAL CORP	00598515	B20908525	CATALYST 9400 2xC9400-LC-48HX	Electric Utility-Ops General	5,039.97
2026-05-22	SHI INTERNATIONAL CORP	00598515	B20908525	CISCO CATALYST 9400 SERIES 48-	Electric Utility-Ops General	22,377.49
2026-05-22	SHI INTERNATIONAL CORP	00598515	B20908525	CATALYST 9400 SERIES SUP2XL BU	Electric Utility-Ops General	4,843.21
2026-05-22	SHI INTERNATIONAL CORP	00598515	B20908525	CISCO CATALYST 9400 SERIES RED	Electric Utility-Ops General	11,642.34
Total for Payment No.:						66,655.53

Payment No: 037029

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	AWP SAFETY	00599318	3428195982	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,735.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	AWP SAFETY	00599321	3428195981	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	1,925.00
2026-06-05	AWP SAFETY	00599316	3428195704	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	3,295.00
2026-06-05	AWP SAFETY	00599320	3428195979	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,185.00
2026-06-05	AWP SAFETY	00599303	3428195288	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,185.00
2026-06-05	AWP SAFETY	00599304	3428195695	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,090.00
2026-06-05	AWP SAFETY	00599305	3428195693	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,185.00
2026-06-05	AWP SAFETY	00599306	3428195697	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,455.00
2026-06-05	AWP SAFETY	00599310	3428195290	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	3,295.00
2026-06-05	AWP SAFETY	00599312	3428195700	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,090.00
2026-06-05	AWP SAFETY	00599317	3428195984	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,175.00
2026-06-05	AWP SAFETY	00599323	3428195985	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,175.00
2026-06-05	AWP SAFETY	00599308	3428195694	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,725.00
2026-06-05	AWP SAFETY	00599327	3428196242	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	547.00
2026-06-05	AWP SAFETY	00599329	3428195989	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,185.00
2026-06-05	AWP SAFETY	00599346	3428196248	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	1,135.00
2026-06-05	AWP SAFETY	00599333	3428195993	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	3,295.00
2026-06-05	AWP SAFETY	00599335	3428195994	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	8,625.00
2026-06-05	AWP SAFETY	00599336	3428196243	TRAFFIC CONTROL SERVICES	Electric Utility-Ops	2,185.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2026-06-05	AWP SAFETY	00599332	3428195986	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,185.00
2026-06-05	AWP SAFETY	00599330	3428195988	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,185.00
2026-06-05	AWP SAFETY	00599337	3428196247	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,090.00
2026-06-05	AWP SAFETY	00599345	3428196253	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	3,600.00
2026-06-05	AWP SAFETY	00599341	3428196252	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,090.00
2026-06-05	AWP SAFETY	00599339	3428196245	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,085.00
2026-06-05	AWP SAFETY	00599342	3428196250	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	565.00
2026-06-05	AWP SAFETY	00599344	3428196244	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,080.00
				Total for Payment No.:		66,367.00
Payment No: 036899						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	FLYNN RESOURCE CONSULTANTS INC	00597553	1924	2603 CAISO,CRR,PG&E,LITIG SVC	Electric Utility-Ops General	23,240.00
2026-05-22	FLYNN RESOURCE CONSULTANTS INC	00597553	1924	2603 TRANS SYS ANALYSIS& ENG	Electric Utility-Ops General	43,028.30
				Total for Payment No.:		66,268.30
Payment No: 733814						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	PG&E	00597549	6960110313-3 APR2026	2603 GAS TRANSPORT GIA	Electric Utility-Ops General	66,027.27
				Total for Payment No.:		66,027.27

Payment No: 036919

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	MILTON SECURITY GROUP LLC	00597695	2026FMF406	2604 AMI/MDMS PROJECT SUPPRT	Electric Utility-Ops General	19,200.00
2026-05-22	MILTON SECURITY GROUP LLC	00597695	2026FMF406	2604 OSISOFT PI SYSTEM SVC	Electric Utility-Ops General	14,400.00
2026-05-22	MILTON SECURITY GROUP LLC	00597695	2026FMF406	2604 SHAREPOINT SUPPORT/MGMT	Electric Utility-Ops General	4,800.00
2026-05-22	MILTON SECURITY GROUP LLC	00597695	2026FMF406	2604 NOC/SOC SERVICES	Electric Utility-Ops General	23,040.00
				Total for Payment No.:		61,440.00

Payment No: 734197

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	INFINIUM SOLAR INC	00599340	2025-NPSG-002(1)	NONPRFT SOLR RBT ACT 52556-02	Electric Utility-Ops Restrictd	57,818.40
				Total for Payment No.:		57,818.40

Payment No: 733717

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	HDR ENGINEERING, INC.	00598123	1200657050	TASK 1 - PLAN DEVELOPMENT	Electric Utility-Ops General	2,907.50
2026-05-15	HDR ENGINEERING, INC.	00598123	1200657050	TASK 2 - PLAN IMPLEMENTATION	Electric Utility-Ops General	28,064.75
2026-05-15	HDR ENGINEERING, INC.	00598123	1200657050	TASK 3 - PROJECT MANAGEMENT	Electric Utility-Ops General	5,110.75
2026-05-15	HDR ENGINEERING, INC.	00598123	1200657050	EXPENSES	Electric Utility-Ops General	3,187.95
2026-05-15	HDR ENGINEERING, INC.	00598123	1200657050	SUBCONSULTANT	Electric Utility-Ops General	14,954.40
				Total for Payment No.:		54,225.35

Payment No: 036863

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	STANTEC CONSULTING SERVICES	00597968	2551703	RODONOVAN SURVEYING, SUB-SURFA	Electric Utility-Construction	5,093.10
2026-05-15	STANTEC CONSULTING SERVICES	00597913	2547177	CHANGE ORDER 5 (CHANGE ORDER 8	Electric Utility-Construction	48,843.25
				Total for Payment No.:		53,936.35
Payment No: 004018						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-20	CA DEPT OF TAX & FEE ADMIN	00600079	APRIL 2026	DD:SALES & USE TAX 0426	Electric Utility-Ops General	35,563.62
2026-05-20	CA DEPT OF TAX & FEE ADMIN	00600079	APRIL 2026	DD:SALES & USE TAX 0426	Electric Utility-Construction	7,762.66
				Total for Payment No.:		43,326.28
Payment No: 036877						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	AIR PRODUCTS & CHEMICALS	00597697	435123460	2604 PURCHASE DEMAND REDUCTION	Electric Utility-Ops General	52,400.00
				Total for Payment No.:		52,400.00
Payment No: 733824						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	BAY AREA AIR QUALITY	00597547	T205538	DVR PERMIT RENEWAL JUN26-JUN27	Electric Utility-Ops General	51,191.00
				Total for Payment No.:		51,191.00
Payment No: 036922						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	MSR PUBLIC POWER AGENCY	00597551	050226	2605 RENEWABLE ADMIN COSTS	Electric Utility-Ops General	29,345.92
2026-05-22	MSR PUBLIC POWER AGENCY	00597551	050226	2605 PUR PWR SAN JUAN ACT	Electric Utility-Ops General	20,646.85

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		49,992.77
Payment No: 037045						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	DEVELOPMENT GROUP INC	00599403	31855	PARTS AND MATERIALS FOR SECURI	Electric Utility-Construction	8,419.77
2026-06-05	DEVELOPMENT GROUP INC	00599404	31856	ADDITIONAL PROFESSIONAL SERVIC	Electric Utility-Construction	6,462.50
2026-06-05	DEVELOPMENT GROUP INC	00599401	31853	ADDITIONAL PROFESSIONAL SERVIC	Electric Utility-Construction	22,787.79
2026-06-05	DEVELOPMENT GROUP INC	00599402	31854	ADDITIONAL PROFESSIONAL SERVIC	Electric Utility-Construction	3,130.00
2026-06-05	DEVELOPMENT GROUP INC	00599400	31835	PARTS AND MATERIALS FOR SECURI	Electric Utility-Construction	9,031.09
				Total for Payment No.:		49,831.15
Payment No: 036894						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	DEVELOPMENT GROUP INC	00598307	31802	ADDITIONAL PROFESSIONAL SERVIC	Electric Utility-Construction	5,878.13
2026-05-22	DEVELOPMENT GROUP INC	00598309	31803	ADDITIONAL PROFESSIONAL SERVIC	Electric Utility-Construction	9,300.00
2026-05-22	DEVELOPMENT GROUP INC	00598310	31804	ADDITIONAL PROFESSIONAL SERVIC	Electric Utility-Construction	31,300.00
				Total for Payment No.:		46,478.13
Payment No: 036920						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	MISSION TRAIL WASTE SYSTEMS	00597566	0000570442	SVP 881 MARTIN SVC MAY 2026	Electric Utility-Ops General	1,244.50
2026-05-22	MISSION TRAIL WASTE SYSTEMS	00597656	0000570436	CART & FRONT LOAD BIN MAY 2026	Electric Utility-Ops General	5,016.79

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	MISSION TRAIL WASTE SYSTEMS	00597656	0000570436	CART & FRONT LOAD BIN MAY 2026	Electric Utility-Ops General	480.58
2026-05-22	MISSION TRAIL WASTE SYSTEMS	00597652	0000569470	DEBRIS BIN HAULING APR 2026	Electric Utility-Ops General	743.62
				Total for Payment No.:		7,485.49
Payment No: 037024						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	AECOM TECHNICAL SERVICES, INC	00599751	2001137935	ADDITIONAL PROJECT MANAGEMENT	Electric Utility-Construction	43,739.10
				Total for Payment No.:		43,739.10
Payment No: 734211						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	NEW IMAGE LANDSCAPE COMPANY	00598572	153786	SVP LANDSCAPE - MARCH 2026	Electric Utility-Ops General	12,867.44
2026-06-05	NEW IMAGE LANDSCAPE COMPANY	00598574	154054	SVP LANDSCAPE - APRIL 2026	Electric Utility-Ops General	15,930.49
2026-06-05	NEW IMAGE LANDSCAPE COMPANY	00598575	153516	SVP LANDSCAPE - FEB 2026	Electric Utility-Ops General	14,784.39
				Total for Payment No.:		43,582.32
Payment No: 734215						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	ORLAND UNIT WATER USERS ASSN.	00598681	2031MAY2026	2604 STONY CREEK HYDRO EXP	Electric Utility-Ops General	21,294.13
2026-06-05	ORLAND UNIT WATER USERS ASSN.	00598681	2031MAY2026	2604 STONY CREEK HYDRO EXP	Electric Utility-Ops General	11,774.37
2026-06-05	ORLAND UNIT WATER USERS ASSN.	00598681	2031MAY2026	2604 STONY CREEK HYDRO EXP	Electric Utility-Ops General	40.55
2026-06-05	ORLAND UNIT WATER USERS ASSN.	00598681	2031MAY2026	2604 STONY CREEK HYDRO EXP	Electric Utility-Ops General	40.55

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	ORLAND UNIT WATER USERS ASSN.	00598681	2031MAY2026	2604 STONY CREEK HYDRO EXP	Electric Utility-Ops General	10,204.98
2026-06-05	ORLAND UNIT WATER USERS ASSN.	00598681	2031MAY2026	2604 STONY CREEK HYDRO EXP	Electric Utility-Ops General	40.55
				Total for Payment No.:		43,395.13
Payment No: 036816						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	ARCOS LLC	00597270	IN45761	BILLABLE TRAVEL EXPENSES	Electric Utility-Ops General	15,445.66
2026-05-15	ARCOS LLC	00597276	IN45762	BILLABLE TRAVEL EXPENSES	Electric Utility-Ops General	6,983.10
2026-05-15	ARCOS LLC	00597112	IN45503	ARCOS MILESTONE BILLING #4	Electric Utility-Ops General	20,400.00
				Total for Payment No.:		42,828.76
Payment No: 733708						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	DITCH WITCH WEST	00598011	36472	UTG2-RTK (POWER FREQUENCIES: 6	Electric Utility-Ops General	29,111.00
2026-05-15	DITCH WITCH WEST	00598011	36472	UTG2-T12-ADV TRANSMITTER (PN:	Electric Utility-Ops General	13,644.22
2026-05-15	DITCH WITCH WEST	00598011	36472	7 INCH CLAMP ASSEMBLY (220-233	Electric Utility-Ops General	3,076.40
2026-05-15	DITCH WITCH WEST	00598011	36472	5 INCH CLAMP ASSEMBLY (220-233	Electric Utility-Ops General	3,215.46
2026-05-15	DITCH WITCH WEST	00598011	36472	MAGNET (220-2370)	Electric Utility-Ops General	107.24
2026-05-15	DITCH WITCH WEST	00598011	36472	TRANS BAG, MFL, SS (220-2330)	Electric Utility-Ops General	313.54
2026-05-15	DITCH WITCH WEST	00598011	36472	3" CLAMP, BROADBAND (222-5208)	Electric Utility-Ops General	1,844.51
2026-05-15	DITCH WITCH WEST	00598011	36472	PROMOTIONAL DISCOUNT	Electric Utility-Ops General	-8,551.04

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		42,761.33
Payment No: 036979						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	EVERLINE COMPLIANCE LLC	00598792	37957	811 SUPPORT	Electric Utility-Ops General	3,630.99
2026-05-29	EVERLINE COMPLIANCE LLC	00598790	37485	811 SUPPORT	Electric Utility-Ops General	9,863.10
2026-05-29	EVERLINE COMPLIANCE LLC	00598788	36996	811 SUPPORT	Electric Utility-Ops General	14,952.62
2026-05-29	EVERLINE COMPLIANCE LLC	00598789	37274	811 SUPPORT	Electric Utility-Ops General	9,166.39
2026-05-29	EVERLINE COMPLIANCE LLC	00598793	38206	811 SUPPORT	Electric Utility-Ops General	4,710.60
				Total for Payment No.:		42,323.70
Payment No: 037092						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	TRC	00599748	50299	DESIGN SERVICES FOR BESS ENCLO	Electric Utility-Construction	19,957.87
2026-06-05	TRC	00599415	50331	TASK 1: PROGRAM ADMINISTRATION	Electric Utility-Ops Restrictd	3,000.00
2026-06-05	TRC	00599415	50331	TASK 2: LAUNCH - TIME AND MATE	Electric Utility-Ops Restrictd	17,089.75
2026-06-05	TRC	00599430	49408	CHANGE ORDER 3: ADDITIONAL DES	Electric Utility-Construction	48.44
				Total for Payment No.:		40,096.06
Payment No: 733767						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	TRANSMISSION AND DISTRIBUTION SERVICES L	00598017	4102	BUSHING END CAP CUSTOM CLAMP	Electric Utility-Ops General	12,250.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	TRANSMISSION AND DISTRIBUTION SERVICES L	00598017	4102	ADDITIONAL LABOR	Electric Utility-Ops General	9,520.00
2026-05-15	TRANSMISSION AND DISTRIBUTION SERVICES L	00598017	4102	ADDITONAL MATERIALS	Electric Utility-Ops General	825.00
2026-05-15	TRANSMISSION AND DISTRIBUTION SERVICES L	00598017	4102	MOB/DEMOB (INCLUDES TRAVEL LAB	Electric Utility-Ops General	5,850.00
2026-05-15	TRANSMISSION AND DISTRIBUTION SERVICES L	00598017	4102	MISCELLANEOUS EXPENSES	Electric Utility-Ops General	10,450.00
				Total for Payment No.:		38,895.00

Payment No: 036858						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	POWER PROS	00598040	2025281	POWER SYSTEMS SPECIALIST LABOR	Electric Utility-Ops General	16,245.00
2026-05-15	POWER PROS	00598041	2025282	PROGRAM MANAGER LABOR	Electric Utility-Ops General	13,230.00
2026-05-15	POWER PROS	00598041	2025282	POWER SYSTEMS SPECIALIST LABOR	Electric Utility-Ops General	4,180.00
2026-05-15	POWER PROS	00598041	2025282	PROJECT ADMINISTRATION LABOR	Electric Utility-Ops General	750.00
2026-05-15	POWER PROS	00598041	2025282	EQUIPMENT	Electric Utility-Ops General	3,825.00
				Total for Payment No.:		38,230.00

Payment No: 733748						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	PERFORMANCE MECHANICAL, INC	00597987	260062-01	MATERIALS	Electric Utility-Ops General	37,981.97
				Total for Payment No.:		37,981.97

Payment No: 036935

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	POWER PROS	00598421	2026030	SITE ACCEPTANCE TESTING AND TE	Electric Utility-Construction	37,820.00
				Total for Payment No.:		37,820.00
Payment No: 734172						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	CLARIS STRATEGY INC	00599106	31250100-06	TASK 0 - PROJECT MANAGEMENT	Electric Utility-Construction	1,350.00
2026-06-05	CLARIS STRATEGY INC	00599106	31250100-06	TASK 3 - RISK ANALYSIS	Electric Utility-Construction	27,177.39
2026-06-05	CLARIS STRATEGY INC	00599106	31250100-06	TASK 4 - FINAL REPORTS TO INCL	Electric Utility-Construction	6,183.12
2026-06-05	CLARIS STRATEGY INC	00599106	31250100-06	TASK 9 ESSP EVENT TRAINING AND	Electric Utility-Construction	2,500.00
				Total for Payment No.:		37,210.51
Payment No: 734043						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	CENTRALSQUARE TECHNOLOGIES,	00599148	458539	EAM - API AND ASSET MANAGEMENT	Electric Utility-Ops General	9,867.16
				Total for Payment No.:		9,867.16
Payment No: 036884						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	AWP SAFETY	00598427	3428191336	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,455.00
2026-05-22	AWP SAFETY	00598429	3428191591	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,080.00
2026-05-22	AWP SAFETY	00598420	3428190484	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	1,820.00
2026-05-22	AWP SAFETY	00598422	3428189807	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,080.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	AWP SAFETY	00598426	3428191090	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,090.00
2026-05-22	AWP SAFETY	00598428	3428191340	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,615.00
2026-05-22	AWP SAFETY	00598424	3428191091	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	1,430.00
2026-05-22	AWP SAFETY	00598431	3428191592	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,620.00
2026-05-22	AWP SAFETY	00598434	3428191339	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,090.00
2026-05-22	AWP SAFETY	00598433	3428191590	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	3,565.00
2026-05-22	AWP SAFETY	00598441	3428191595	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,600.00
2026-05-22	AWP SAFETY	00598443	3428191593	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,080.00
2026-05-22	AWP SAFETY	00598440	3428191596	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,350.00
2026-05-22	AWP SAFETY	00598445	3428191594	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	556.00
2026-05-22	AWP SAFETY	00598449	3428191597	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	3,295.00
				Total for Payment No.:		33,726.00

Payment No: 733842						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	FIRST SHIELD SECURITY AND	00598444	7236	SECURITY AT SCGTC	Electric Utility-Ops General	19,440.00
2026-05-22	FIRST SHIELD SECURITY AND	00598513	7262	SECURITY PATROL SERVICES AT 75	Electric Utility-Ops General	1,500.00
				Total for Payment No.:		20,940.00

Payment No: 036818

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	AVIATION, POWER & MARINE, LLC	00598007	I121381	PN# L63585P01 - EXCITER, IGNIT	Electric Utility-Ops General	29,405.58
				Total for Payment No.:		29,405.58

Payment No: 734133

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	FIRST AMERICAN TITLE COMPANY	00599338	NCS-1222148E-SC	EASEMENT 3550 BASSETT LOT C	Electric Utility- Construction	26,848.00
				Total for Payment No.:		26,848.00

Payment No: 733738

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	MID STATE CONTAINER SALES, INC	00597902	175552	45' HIGH CUBE CARGO WORTHY PRE	Electric Utility-Ops General	3,710.25
2026-05-15	MID STATE CONTAINER SALES, INC	00597902	175552	4' X 3' DUAL PANE VINYL SLIDIN	Electric Utility-Ops General	5,238.00
2026-05-15	MID STATE CONTAINER SALES, INC	00597902	175552	36" STEEL SECURITY PERSONNEL D	Electric Utility-Ops General	2,073.38
2026-05-15	MID STATE CONTAINER SALES, INC	00597902	175552	2''' X 3''' STICK FRAMED - R-13	Electric Utility-Ops General	9,821.24
2026-05-15	MID STATE CONTAINER SALES, INC	00597902	175552	24,000 BTU AC UNIT 240V 1P WIT	Electric Utility-Ops General	2,509.88
2026-05-15	MID STATE CONTAINER SALES, INC	00597902	175552	ELECTRIC PACKAGE FOR 45' SHIPP	Electric Utility-Ops General	2,073.38
2026-05-15	MID STATE CONTAINER SALES, INC	00597902	175552	DELIVERY FEE	Electric Utility-Ops General	650.00
				Total for Payment No.:		26,076.13

Payment No: 037035

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	CALTROL	00599803	CD99251971	PN# MTG-179-89677 - 67CF Serie	Electric Utility-Ops General	33.23

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	CALTROL	00599803	CD99251971	PN# 67CF-1663-38656 - NPS 1/4	Electric Utility-Ops General	295.03
2026-06-05	CALTROL	00599803	CD99251971	PN# DVC-2696-2711097 - DVC6200	Electric Utility-Ops General	23,732.87
				Total for Payment No.:		24,061.13
Payment No: 036848						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	M4 TERMINALS LLC	00597759	T0001516-04	2025/26 2ND INSTALLMENT PROPER	Electric Utility-Ops General	23,796.12
				Total for Payment No.:		23,796.12
Payment No: 036928						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	ONESOURCE SUPPLY SOLUTIONS LLC	00598450	S008136082.006	71039 12 CONNECTOR, OH, TRANSF	Electric Utility-Ops General	952.85
2026-05-22	ONESOURCE SUPPLY SOLUTIONS LLC	00598451	S008175710.002	N71109-DEAD-END, CLEVIS, CU, #	Electric Utility-Ops General	1,212.74
2026-05-22	ONESOURCE SUPPLY SOLUTIONS LLC	00598462	S008244999.001	SWITCH, CUT-IN/CUT-OUT ELECTRO	Electric Utility-Ops General	7,039.10
2026-05-22	ONESOURCE SUPPLY SOLUTIONS LLC	00598462	S008244999.001	JOSLYN J8897 BOLT DA 3/4" x 28	Electric Utility-Ops General	896.66
2026-05-22	ONESOURCE SUPPLY SOLUTIONS LLC	00598460	S008204108.001	BOX, FIBERGLASS, N-36, 17INX30	Electric Utility-Ops General	13,347.80
				Total for Payment No.:		23,449.15
Payment No: 037041						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	CONCENTRA MEDICAL CENTERS	00598308	88681389	Physical Examination	Electric Utility-Ops General	50.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598339	90196660	Physical Examination	Electric Utility-Ops General	52.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	CONCENTRA MEDICAL CENTERS	00598340	90523566	Physical Examination	Electric Utility-Ops General	193.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598343	89608375	Physical Examination	Electric Utility-Ops General	224.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598344	89687245	Physical Examination	Electric Utility-Ops General	384.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598348	90025063	Physical Examination	Electric Utility-Ops General	207.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598358	90361569	Physical Examination	Electric Utility-Ops General	1,149.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598359	90441198	Physical Examination	Electric Utility-Ops General	80.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598359	90441198	Physical Examination	Electric Utility-Ops General	52.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598362	90625040	Physical Examination	Electric Utility-Ops General	370.00
Total for Payment No.:						2,761.00

Payment No: 036850

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15				LEGAL SERVICES		
2026-05-15				LEGAL SERVICES		
Total for Payment No.:						22,885.75

Payment No: 036855

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	NOR-CAL OVERHEAD INC	00597762	54097020	ELECTRIC/WATER & SEWER YARD SE	Electric Utility-Ops General	1,240.00
2026-05-15	NOR-CAL OVERHEAD INC	00597762	54097020	ELECTRIC/WATER & SEWER YARD SE	Electric Utility-Ops General	236.26
Total for Payment No.:						1,476.26

Payment No: 036944

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	STEPHEN CIARI PUMBING AND	00598644	28917	SVP 881 MARTIN 091-1316-87600-	Electric Utility-Ops General	11,447.84
				Total for Payment No.:		11,447.84

Payment No: 733837

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	EQUINIX INC	00597752	100210760848	2605SANTA CLARA IBX-SV2 FBR	Electric Utility-Ops General	19,436.05
				Total for Payment No.:		19,436.05

Payment No: 037088

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	SINGER ASSOCIATES, INC.	00599301	140717	SVP DEP FOR VIDEO PRODUCTION	Electric Utility-Ops General	19,125.00
				Total for Payment No.:		19,125.00

Payment No: 036956

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	WEST VALLEY CONSTRUCTION CO INC	00598566	272780	LABORER - OVERTIME	Electric Utility-Ops General	238.50
2026-05-22	WEST VALLEY CONSTRUCTION CO INC	00598566	272780	FLAGGER - DAILY RATE	Electric Utility-Ops General	4,256.00
2026-05-22	WEST VALLEY CONSTRUCTION CO INC	00598566	272780	2-PERSON CREW - DAILY RATE	Electric Utility-Ops General	10,341.00
2026-05-22	WEST VALLEY CONSTRUCTION CO INC	00598566	272780	2-PERSON CREW - OVERTIME	Electric Utility-Ops General	2,739.00
2026-05-22	WEST VALLEY CONSTRUCTION CO INC	00598566	272780	MATERIALS WITH 10% MARK-UP	Electric Utility-Ops General	535.46
				Total for Payment No.:		18,109.96

Payment No: 000153

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-21	AERODERIVATIVE GAS TURBINE	00598412	I84274	PN# 9600M37P13 - LEAD, IGNITER	Electric Utility-Ops General	11,760.00
2026-05-21	AERODERIVATIVE GAS TURBINE	00598412	I84274	PN# 9392M95P04 - PLUG, IGNITER	Electric Utility-Ops General	2,900.00
2026-05-21	AERODERIVATIVE GAS TURBINE	00598412	I84274	PN# MS9557-06 - BOLT, DBL HEX	Electric Utility-Ops General	20.00
2026-05-21	AERODERIVATIVE GAS TURBINE	00598412	I84274	PN# 95-117 - FILTER ELEMENT	Electric Utility-Ops General	3,075.00
2026-05-21	AERODERIVATIVE GAS TURBINE	00598412	I84274	FREIGHT CHARGES SHIPPING W/INS	Electric Utility-Ops General	150.00
				Total for Payment No.:		17,905.00

Payment No: 734039						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	CALIF ISO	00598264	30016801	PLANNING COORD SVCS NERC 2026	Electric Utility-Ops General	17,049.00
				Total for Payment No.:		17,049.00

Payment No: 733904						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	CA DEPT OF TAX & FEE ADMIN	00598795	718193232	USE AND SALES TAX AUDIT	Electric Utility-Ops General	16,086.42
				Total for Payment No.:		16,086.42

Payment No: 036997						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	NATIONAL CAR CHARGING LLC	00599127	4009	LABOR FOR INSTALLING EV CHARGI	Electric Utility- Construction	15,600.00
				Total for Payment No.:		15,600.00

Payment No: 037093

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	UNIQUE SCAFFOLD	00599749	13790	LABOR FOR INSTALLATION AND DIS	Electric Utility-Ops General	6,550.00
2026-06-05	UNIQUE SCAFFOLD	00599749	13790	FLATBED TRUCK	Electric Utility-Ops General	220.00
2026-06-05	UNIQUE SCAFFOLD	00599749	13790	DRIVE TIME	Electric Utility-Ops General	360.00
2026-06-05	UNIQUE SCAFFOLD	00599749	13790	MILEAGE	Electric Utility-Ops General	248.00
2026-06-05	UNIQUE SCAFFOLD	00599756	13829	STRAIGHT TIME LABOR FOR MOBILI	Electric Utility-Ops General	1,048.00
2026-06-05	UNIQUE SCAFFOLD	00599753	RI-13815	CHANGE ORDER 3: EXTENDED RENTA	Electric Utility-Ops General	446.40
2026-06-05	UNIQUE SCAFFOLD	00599756	13829	DRIVE TIME FOR MOBILIZATION OU	Electric Utility-Ops General	180.00
2026-06-05	UNIQUE SCAFFOLD	00599756	13829	FLATBED TRUCK FOR MOBILIZATION	Electric Utility-Ops General	110.00
2026-06-05	UNIQUE SCAFFOLD	00599756	13829	MILEAGE FOR MOBILIZATION OUT	Electric Utility-Ops General	122.00
2026-06-05	UNIQUE SCAFFOLD	00599759	13865	LABOR FOR INSTALLATION AND DIS	Electric Utility-Ops General	2,358.00
2026-06-05	UNIQUE SCAFFOLD	00599759	13865	DRIVE TIME	Electric Utility-Ops General	180.00
2026-06-05	UNIQUE SCAFFOLD	00599759	13865	FLATBED TRUCK	Electric Utility-Ops General	110.00
2026-06-05	UNIQUE SCAFFOLD	00599759	13865	MILEAGE	Electric Utility-Ops General	124.00
2026-06-05	UNIQUE SCAFFOLD	00599759	13865	SHRINK WRAP	Electric Utility-Ops General	796.61
2026-06-05	UNIQUE SCAFFOLD	00599763	RI-13821	EXTENDED RENTAL	Electric Utility-Ops General	2,725.20
				Total for Payment No.:		15,578.21

Payment No: 036903

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	GRAINGER-SAN JOSE	00598457	9890114052	GLOVE, LARGE GROUND WORKER, YO	Electric Utility-Ops General	763.46
2026-05-22	GRAINGER-SAN JOSE	00598457	9890114052	GLOVE, MEDIUM GROUND WORKER, Y	Electric Utility-Ops General	763.46
2026-05-22	GRAINGER-SAN JOSE	00598457	9890114052	GLOVE, XLARGE GROUND WORKER, Y	Electric Utility-Ops General	659.69
2026-05-22	GRAINGER-SAN JOSE	00598457	9890114052	GLASSES, SMITH & WESSON ELITE	Electric Utility-Ops General	246.15
2026-05-22	GRAINGER-SAN JOSE	00598457	9890114052	GLASSES, CLEAR LENS, BLACK FRA	Electric Utility-Ops General	268.67
2026-05-22	GRAINGER-SAN JOSE	00598457	9890114052	TOOL BAG, CANVAS, 14IN X 7IN X	Electric Utility-Ops General	1,317.67
2026-05-22	GRAINGER-SAN JOSE	00598457	9890114052	GLOVE, WORKMAN TYPE MEDIUM MEC	Electric Utility-Ops General	404.98
2026-05-22	GRAINGER-SAN JOSE	00598457	9890114052	GLOVE, WORKMAN TYPE SMALL MECH	Electric Utility-Ops General	404.98
2026-05-22	GRAINGER-SAN JOSE	00598457	9890114052	GLOVE, WORKMAN TYPE LARGE MECH	Electric Utility-Ops General	1,214.94
2026-05-22	GRAINGER-SAN JOSE	00598457	9890114052	SOAP, HAND CLEANER WATERLESS 8	Electric Utility-Ops General	190.31
2026-05-22	GRAINGER-SAN JOSE	00598457	9890114052	EXAM GLOVES, LARGE, POWDERLESS	Electric Utility-Ops General	1,952.47
2026-05-22	GRAINGER-SAN JOSE	00598457	9890114052	Coated Gloves: XL Smooth, Wate	Electric Utility-Ops General	569.60
2026-05-22	GRAINGER-SAN JOSE	00598457	9890114052	RAGS, BLUE CREPED SONTARA, APP	Electric Utility-Ops General	1,501.39
2026-05-22	GRAINGER-SAN JOSE	00598458	9890182414	GLOVE, WORKMAN TYPE. XL MECHAN	Electric Utility-Ops General	1,214.94
2026-05-22	GRAINGER-SAN JOSE	00597751	9903372721	CABLE TIE,PK100	Electric Utility-Ops General	1.44
2026-05-22	GRAINGER-SAN JOSE	00597751	9903372721	DIVIDER BOX BLACK TPE 12	Electric Utility-Ops General	219.28
2026-05-22	GRAINGER-SAN JOSE	00597751	9903372721	RECLOSABLE BAG	Electric Utility-Ops General	227.81
2026-05-22	GRAINGER-SAN JOSE	00597751	9903372721	DIVIDER BOX BLACK TPE 18	Electric Utility-Ops	363.23

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		12,284.47

Payment No: 733845						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	GENERAL PACIFIC INC	00598454	1542161	CAPACITOR BANK CONTROLLERS, SE	Electric Utility-Construction	15,118.06
				Total for Payment No.:		15,118.06

Payment No: 036817						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	ATLAS COPCO RENTAL	00598036	1421202-0037	COMPRESSOR RENTAL: ZT90 VSD OF	Electric Utility-Ops General	14,898.57
				Total for Payment No.:		14,898.57

Payment No: 036906						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	HENKELS & MCCOY WEST LLC	00597975	450964	CONTINGENCY FOR OH/UG SERVICES	Electric Utility-Ops General	14,714.76
				Total for Payment No.:		14,714.76

Payment No: 037057						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	GTT COMMUNICATIONS INC	00599815	INV12115203	INTERNET SERVICES 881/1705 MAR	Electric Utility-Ops General	14,635.72
				Total for Payment No.:		14,635.72

Payment No: 734037						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	BRYAN LAM	00597870	1896	HT PMP HVAC RBT ACT 11729-02	Electric Utility-Ops Restrictd	9,000.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	BRYAN LAM	00597871	3271	WTR HEATER RBT ACT 11729-02	Electric Utility-Ops Restrictd	5,500.00
				Total for Payment No.:		14,500.00
Payment No: 036898						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	EVERLINE COMPLIANCE, LLC	00598536	38286	GAS PIPELINE COMPLIANCE, INSPE	Electric Utility-Ops General	14,444.15
				Total for Payment No.:		14,444.15
Payment No: 000146						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-14	PURETEC INDUSTRIAL WATER	00597105	2367609	2509 PREVAILING WAGE SURCHARGE	Electric Utility-Ops General	150.00
2026-05-14	PURETEC INDUSTRIAL WATER	00597105	2367609	2510 MONTHLY RENTAL FEE	Electric Utility-Ops General	276.32
2026-05-14	PURETEC INDUSTRIAL WATER	00597106	2367781	2511 14" M MIXED BED TANK	Electric Utility-Ops General	291.08
2026-05-14	PURETEC INDUSTRIAL WATER	00597106	2367781	2511 14" M MIXED BED TANK	Electric Utility-Ops General	582.16
2026-05-14	PURETEC INDUSTRIAL WATER	00597106	2367781	2511 14" M MIXED BED TANK	Electric Utility-Ops General	291.08
2026-05-14	PURETEC INDUSTRIAL WATER	00597106	2367781	2511 PREVAILING WAGE SURCHARGE	Electric Utility-Ops General	75.00
2026-05-14	PURETEC INDUSTRIAL WATER	00597106	2367781	2511 PREVAILING WAGE SURCHARGE	Electric Utility-Ops General	281.25
2026-05-14	PURETEC INDUSTRIAL WATER	00597107	2367808	2511 PREVAILING WAGE SURCHARGE	Electric Utility-Ops General	131.25
2026-05-14	PURETEC INDUSTRIAL WATER	00597107	2367808	2512 MONTHLY RENTAL FEE	Electric Utility-Ops General	250.40
2026-05-14	PURETEC INDUSTRIAL WATER	00597107	2367808	2512 MONTHLY RENTAL FEE	Electric Utility-Ops General	500.80
2026-05-14	PURETEC INDUSTRIAL WATER	00597108	2367802	2509 45 S STRONG BASE ANION	Electric Utility-Ops General	676.05

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-14	PURETEC INDUSTRIAL WATER	00597108	2367802	2509 45 P POLISHER FLOMAX TANK	Electric Utility-Ops General	1,352.10
2026-05-14	PURETEC INDUSTRIAL WATER	00597108	2367802	2509 PREVAILING WAGE SURCHARGE	Electric Utility-Ops General	150.00
2026-05-14	PURETEC INDUSTRIAL WATER	00597108	2367802	2510 MONTHLY RENTAL FEE	Electric Utility-Ops General	250.40
2026-05-14	PURETEC INDUSTRIAL WATER	00597105	2367609	2509 14" M MIXED BED TANK	Electric Utility-Ops General	291.08
2026-05-14	PURETEC INDUSTRIAL WATER	00597105	2367609	2509 14" M MIXED BED TANK	Electric Utility-Ops General	582.16
2026-05-14	PURETEC INDUSTRIAL WATER	00597105	2367609	2509 14" M MIXED BED TANK	Electric Utility-Ops General	291.08
2026-05-14	PURETEC INDUSTRIAL WATER	00597105	2367609	2509 PREVAILING WAGE SURCHARGE	Electric Utility-Ops General	243.75
2026-05-14	PURETEC INDUSTRIAL WATER	00597105	2367609	2509 PREVAILING WAGE SURCHARGE	Electric Utility-Ops General	187.50
2026-05-14	PURETEC INDUSTRIAL WATER	00597106	2367781	2511 PREVAILING WAGE SURCHARGE	Electric Utility-Ops General	93.75
2026-05-14	PURETEC INDUSTRIAL WATER	00597106	2367781	2511 EMERGENCY/SAME DAY SERVICE	Electric Utility-Ops General	780.00
2026-05-14	PURETEC INDUSTRIAL WATER	00597106	2367781	2512 MONTHLY RENTAL FEE	Electric Utility-Ops General	276.32
2026-05-14	PURETEC INDUSTRIAL WATER	00597107	2367808	25011 45 S STRONG BASE ANION	Electric Utility-Ops General	676.05
2026-05-14	PURETEC INDUSTRIAL WATER	00597107	2367808	2511 45 P POLISHER FLOMAX TANK	Electric Utility-Ops General	1,352.10
2026-05-14	PURETEC INDUSTRIAL WATER	00597108	2367802	2510 MONTHLY RENTAL FEE	Electric Utility-Ops General	500.80
2026-05-14	PURETEC INDUSTRIAL WATER	00597109	2367806	2510 45 P POLISHER FLOMAX TANK	Electric Utility-Ops General	1,352.10
2026-05-14	PURETEC INDUSTRIAL WATER	00597109	2367806	2510 45 S STRONG BASE ANION	Electric Utility-Ops General	676.05
2026-05-14	PURETEC INDUSTRIAL WATER	00597109	2367806	2510 PREVAILING WAGE SURCHARGE	Electric Utility-Ops General	225.00
2026-05-14	PURETEC INDUSTRIAL WATER	00597109	2367806	2511 MONTHLY RENTAL FEE	Electric Utility-Ops	250.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	PG&E	00598553	0008513761-0	2604 GRIZZ PROJ 15% COO	Electric Utility-Ops General	12,941.80
				Total for Payment No.:		12,941.80

Payment No: 734083

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	MESA ENERGY SYSTEMS, INC.	00599137	940034183	DVR - AHU 2A & AHU 2B BLOWER P	Electric Utility-Ops General	5,720.00
2026-05-29	MESA ENERGY SYSTEMS, INC.	00599138	940034370	FUEL GAS COMPRESSOR BUILDING -	Electric Utility-Ops General	6,830.00
				Total for Payment No.:		12,550.00

Payment No: 037059

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	HILL BROTHERS CHEMICAL CO	00598371	INV13153561	YP2605 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	6,053.69
2026-06-05	HILL BROTHERS CHEMICAL CO	00598371	INV13153561	YP2605 SUPERFUND EXCISE FEE	Electric Utility-Ops General	19.42
2026-06-05	HILL BROTHERS CHEMICAL CO	00598378	INV13154102	YP2605 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	6,416.11
2026-06-05	HILL BROTHERS CHEMICAL CO	00598378	INV13154102	YP2605 SUPERFUND EXCISE FEE	Electric Utility-Ops General	20.58
				Total for Payment No.:		12,509.80

Payment No: 734155

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	PG&E	00598700	6960110313-3 MAY2026	2604 GAS TRANSPORT GIA	Electric Utility-Ops General	12,446.26
				Total for Payment No.:		12,446.26

Payment No: 734185

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	FLYERS ENERGY LLC	00599747	26-615800A	OILS AND LUBRICANTS FOR DVR	Electric Utility-Ops General	7,714.27
2026-06-05	FLYERS ENERGY LLC	00599642	26-628227	OILS AND LUBRICANTS FOR DVR	Electric Utility-Ops General	4,596.03
2026-06-05	FLYERS ENERGY LLC	00599642	26-628227	OILS AND LUBRICANTS FOR DVR	Electric Utility-Ops General	10.95
				Total for Payment No.:		12,321.25
Payment No: 733737						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	MESA ENERGY SYSTEMS, INC.	00598015	940034044	DVR CHILLER B SOLENOID AND CON	Electric Utility-Ops General	12,120.00
				Total for Payment No.:		12,120.00
Payment No: 734134						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	GAURI AGRAWAL	00594239	1245	HEAT PMP HVAC RBT ACT 28571-02	Electric Utility-Ops Restrictd	11,937.00
				Total for Payment No.:		11,937.00
Payment No: 036842						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	INTERTEK AIM	00598037	US0100006330	MOBILIZATION / DEMOBILIZATION	Electric Utility-Ops General	3,350.00
2026-05-15	INTERTEK AIM	00598037	US0100006330	EQUIPMENT FEE AND CONSUMABLES	Electric Utility-Ops General	1,750.00
2026-05-15	INTERTEK AIM	00598037	US0100006330	LABOR	Electric Utility-Ops General	2,950.00
2026-05-15	INTERTEK AIM	00598038	US0100006363	LABOR	Electric Utility-Ops General	1,450.00
2026-05-15	INTERTEK AIM	00598038	US0100006363	REPORTING	Electric Utility-Ops General	2,000.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		11,500.00
Payment No: 734058						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	EDWARD LEE	00597873	3123	HT PMP HVAC RBT ACT 25129-06	Electric Utility-Ops Restrictd	11,404.00
				Total for Payment No.:		11,404.00
Payment No: 734252						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	VINCE LEDESMA	00597089	2897	HT PMP HVAC RBT ACT 40409-02	Electric Utility-Ops Restrictd	11,250.00
				Total for Payment No.:		11,250.00
Payment No: 734104						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	STEPHENS MECHANICAL	00599139	6473	MW FOREMAN OVERTIME LABOR	Electric Utility-Ops General	1,800.00
2026-05-29	STEPHENS MECHANICAL	00599139	6473	MILLWRIGHT (MW) DOUBLE TIME	Electric Utility-Ops General	3,096.00
2026-05-29	STEPHENS MECHANICAL	00599139	6473	MILLWRIGHT (MW) OVERTIME LABOR	Electric Utility-Ops General	1,656.00
2026-05-29	STEPHENS MECHANICAL	00599139	6473	FOREMAN DOUBLE TIME	Electric Utility-Ops General	3,384.00
2026-05-29	STEPHENS MECHANICAL	00599139	6473	SERVICE TRUCK AND TOOLS	Electric Utility-Ops General	860.00
2026-05-29	STEPHENS MECHANICAL	00599139	6473	SUBSISTENCE	Electric Utility-Ops General	440.00
				Total for Payment No.:		11,236.00
Payment No: 037044						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	DELL MARKETING LP	00599814	10875669363	DELL PRO RUGGED 14 LAPTOP	Electric Utility-Ops General	10,587.01
2026-06-05	DELL MARKETING LP	00599814	10875669363	DELL 130W 7.4MM AC ADAPTER	Electric Utility-Ops General	272.71
2026-06-05	DELL MARKETING LP	00599814	10875669363	ENVIRONMENTAL FEE	Electric Utility-Ops General	16.00
				Total for Payment No.:		10,875.72

Payment No: 734153

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	PG&E	00598532	0008332567-0	26408 GRIZZ PH O&M NONTAXABLE	Electric Utility-Ops General	10,768.30
				Total for Payment No.:		10,768.30

Payment No: 733736

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	MAZE & ASSOC	00596950	54790	ELECTRIC	Electric Utility-Ops General	3,876.18
				Total for Payment No.:		3,876.18

Payment No: 037076

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	MVA POWER INC	00599727	I0000143	PART NUMBER: 350S40YT6B 3 1/2"	Electric Utility- Construction	1,243.17
2026-06-05	MVA POWER INC	00599727	I0000143	PART NUMBER: 600S80YT6B 6" IP	Electric Utility- Construction	5,075.76
2026-06-05	MVA POWER INC	00599727	I0000143	PART NUMBER: 800S80YT6B TUBE,	Electric Utility- Construction	3,786.43
				Total for Payment No.:		10,105.36

Payment No: 734125

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	ZIN HUANG	00597995	1628	HT PUMP HVAC RBT ACT 55285-03	Electric Utility-Ops Restrictd	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 734073						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	KETRA OBERLANDER	00597959	1895	HT PMP HVAC RBT ACT 85336-03	Electric Utility-Ops Restrictd	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 734072						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	KARTHIK NARAYAN	00597955	3170	HT PMP HVAC RBT ACT 42898-03	Electric Utility-Ops Restrictd	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 734045						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	CHENGCHENG XU	00597872	3116	HT PMP HVAC RBT ACT 54114-04	Electric Utility-Ops Restrictd	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 734040						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	CAROLYN MCALLISTER	00597952	3209	HT PMP HVAC RBT ACT 88032-01	Electric Utility-Ops Restrictd	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 734038						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	BRYAN QUAN	00598097	3214	HT PMP HVAC RBT ACT 34983-03	Electric Utility-Ops	10,000.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Restrictd	
				Total for Payment No.:		10,000.00

Payment No: 733895						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	VERIZON WIRELESS	00597698	6141898724	2604 CELL PHONE SERVICE	Electric Utility-Ops General	9,939.62
				Total for Payment No.:		9,939.62

Payment No: 734067						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	HOME DEPOT SUPPLY	00598876	9248686089	JANITORIAL SUPPLIES FOR SVP	Electric Utility-Ops General	202.61
2026-05-29	HOME DEPOT SUPPLY	00598877	9248686078	JANITORIAL SUPPLIES FOR SVP	Electric Utility-Ops General	323.13
				Total for Payment No.:		525.74

Payment No: 734180						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	DURALABEL	00599816	2827641	DLKODIAKMAX - DURALABEL KODIAK	Electric Utility-Ops General	4,713.76
2026-06-05	DURALABEL	00599816	2827641	K6-3001 - DLK 6X50 WHITE PREMI	Electric Utility-Ops General	2,096.12
2026-06-05	DURALABEL	00599816	2827641	K10-3001 - DLK 9.75X50 WHITE P	Electric Utility-Ops General	309.48
2026-06-05	DURALABEL	00599816	2827641	KM861110 - DLKM 8.6X361 BLACK	Electric Utility-Ops General	704.57
2026-06-05	DURALABEL	00599816	2827641	KM861118 - DLKM 8.6X361 YELLOW	Electric Utility-Ops General	704.57
2026-06-05	DURALABEL	00599816	2827641	KM861122 - DLKM 8.6X361 ORANGE	Electric Utility-Ops General	352.29
2026-06-05	DURALABEL	00599816	2827641	KM861123 - DLKM 8.6X361 RED PR	Electric Utility-Ops	352.29

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2026-06-05	DURALABEL	00599816	2827641	SHIPPING AND HANDLING	Electric Utility-Ops General	178.90
				Total for Payment No.:		9,411.98

Payment No: 037028						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	ANIXTER INC.	00599636	6626494-00	CT-60 EHD3N202000 CT-60 start	Electric Utility-Ops General	9,357.29
				Total for Payment No.:		9,357.29

Payment No: 733765						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	SUSAN SAHAMI	00597087	3140	HT PMP HVAC RBT ACT 48919-25	Electric Utility-Ops Restrictd	9,051.00
				Total for Payment No.:		9,051.00

Payment No: 734187						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	GARY CHRISTENSEN	00598544	3109	HT PMP HVAC RBT ACT 55241-08	Electric Utility-Ops Restrictd	9,050.00
				Total for Payment No.:		9,050.00

Payment No: 734070						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	JIEYU CUI	00598235	2921	HT PMP HVAC RBT ACT 43574-03	Electric Utility-Ops Restrictd	9,000.00
				Total for Payment No.:		9,000.00

Payment No: 734107

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	SUE HINTON	00598093	3164	HT PMP HVAC RBT ACT 76288-01	Electric Utility-Ops Restrictd	9,000.00
				Total for Payment No.:		9,000.00
Payment No: 734095						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	RAYMOND CHEN	00597963	2933	HT PMP HVAC RBT ACT 38508-03	Electric Utility-Ops Restrictd	9,000.00
				Total for Payment No.:		9,000.00
Payment No: 734030						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	AMY LI	00597948	3235	HT PMP HVAC RBT ACT 59973-02	Electric Utility-Ops Restrictd	9,000.00
				Total for Payment No.:		9,000.00
Payment No: 733783						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	XIAO HUANG	00597090	3232	HT PMP HVAC RBT ACT 58424-02	Electric Utility-Ops Restrictd	9,000.00
				Total for Payment No.:		9,000.00
Payment No: 036952						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	VALBRIDGE PROPERTY ADVISORS	00598005	36565	APPRAISALS FOR THE KRS-NRS TRA	Electric Utility- Construction	760.00
2026-05-22	VALBRIDGE PROPERTY ADVISORS	00598005	36565	ADDITIONAL FUNDING FOR SERVICE	Electric Utility- Construction	578.00
2026-05-22	VALBRIDGE PROPERTY ADVISORS	00598122	36693	ADDITIONAL FUNDING FOR SERVICE	Electric Utility- Construction	7,610.50
				Total for Payment No.:		8,948.50

Payment No: 036846

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	LEIDOS ENGINEERING, LLC	00597981	INV-0015854733	CHANGE ORDER 2: ADDITIONAL SUP	Electric Utility-Ops General	5,726.24
2026-05-15	LEIDOS ENGINEERING, LLC	00597996	INV-0015787080	NERC COMPLIANCE SUPPORT RELATE	Electric Utility-Ops General	3,166.08
				Total for Payment No.:		8,892.32

Payment No: 036946

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	Finance - SVP	Electric Utility-Ops General	58.80
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	Finance - Purchasing	Electric Utility-Ops General	107.26
				Total for Payment No.:		166.06

Payment No: 733753

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	RTS RELIABILITY TESTING	00598042	186040	DVR RELIABILITY/PDM SERVICES -	Electric Utility-Ops General	7,924.00
				Total for Payment No.:		7,924.00

Payment No: 037097

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	WEST VALLEY CONSTRUCTION CO INC	00598746	297433	2603 CALL 3-20 20250325-FIBER	Electric Utility-Construction	7,771.40
				Total for Payment No.:		7,771.40

Payment No: 733724

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	JEREMIAH WILLCOCK	00597077	3157	HT PMP HVAC; RBT ACT 36953-03	Electric Utility-Ops Restrictd	7,550.00
				Total for Payment No.:		7,550.00

Payment No: 734227

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	SANTA CLARA SWIM CLUB	00599282	2025-NPSG-002(2)	NONPROFT SOLAR RBT ACT 5255602	Electric Utility-Ops Restrictd	7,535.37
				Total for Payment No.:		7,535.37

Payment No: 734221

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	RELEVANT INDUSTRIAL LLC	00599565	3578650	FREIGHT	Electric Utility-Ops General	191.34
2026-06-05	RELEVANT INDUSTRIAL LLC	00599565	3578650	PN# (460919) 109-1230 - FLOW M	Electric Utility-Ops General	7,026.20
				Total for Payment No.:		7,217.54

Payment No: 734213

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	NORTHSTAR CHEMICAL	00598535	340019	2605 SULFURIC ACID - 93%	Electric Utility-Ops General	7,090.78
				Total for Payment No.:		7,090.78

Payment No: 037064

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	INTERTEK AIM	00599566	US0100006326	ENGINEERING ANALYSES OF SELECT	Electric Utility-Ops General	7,000.00
				Total for Payment No.:		7,000.00

Payment No: 734162

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	ALLIANCE TECHNICAL GROUP LLC	00599568	INV6755208	EXPAND AND UPDATE	Electric Utility-Ops General	6,772.50
				Total for Payment No.:		6,772.50

Payment No: 000168

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-28	CINTAS FIRE PROTECTION #F44	00599120	0F44875265	3724 - 1705 MARTIN AVE	Electric Utility-Ops General	3,367.56
2026-05-28	CINTAS FIRE PROTECTION #F44	00599120	0F44875265	3724 - 1705 MARTIN AVE	Electric Utility-Ops General	3,305.34
				Total for Payment No.:		6,672.90

Payment No: 734170						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	CDW GOVERNMENT	00599813	AJ3UP5A	APPLE POWER ADAPTER - USB-C -	Electric Utility-Ops General	100.44
2026-06-05	CDW GOVERNMENT	00599813	AJ3UP5A	APPLE IPAD PRO - M5 - 13" - 25	Electric Utility-Ops General	6,401.15
2026-06-05	CDW GOVERNMENT	00599813	AJ3UP5A	RECYCLING FEE 4" TO LESS THAN	Electric Utility-Ops General	16.00
				Total for Payment No.:		6,517.59

Payment No: 733884						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	SUNE W12DG-C LLC	00597694	EDP 111093	2604 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	6,425.69
				Total for Payment No.:		6,425.69

Payment No: 036897						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	EVERGREEN JOB & SAFETY TRAINING, INC	00598539	2204	APRIL 2026 TRAINING - GROUNDIN	Electric Utility-Ops General	3,200.00
2026-05-22	EVERGREEN JOB & SAFETY TRAINING, INC	00598512	2186	MARCH 2026 TRAINING - ENCLOSED	Electric Utility-Ops General	3,200.00
				Total for Payment No.:		6,400.00

Payment No: 000155

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-21	CINTAS CORP #630	00598538	5334373803	FIRST AID CABINET SUPPLIES	Electric Utility-Ops General	18.20
2026-05-21	CINTAS CORP #630	00598495	4265384420	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	199.35
2026-05-21	CINTAS CORP #630	00598498	4266270972	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	199.35
2026-05-21	CINTAS CORP #630	00598496	4265384793	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	411.20
2026-05-21	CINTAS CORP #630	00598497	4266150672	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	250.73
2026-05-21	CINTAS CORP #630	00598499	4266271633	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	455.54
2026-05-21	CINTAS CORP #630	00598504	4267273498	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	698.04
2026-05-21	CINTAS CORP #630	00598500	4266872313	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	254.62
2026-05-21	CINTAS CORP #630	00598501	4267042808	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	199.33
2026-05-21	CINTAS CORP #630	00598502	4267043151	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	455.54
2026-05-21	CINTAS CORP #630	00598503	4267044264	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	919.88
2026-05-21	CINTAS CORP #630	00598505	4267638033	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	310.83
2026-05-21	CINTAS CORP #630	00598506	4267790539	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	772.99
2026-05-21	CINTAS CORP #630	00598509	5328710904	FIRST AID CABINET SUPPLIES	Electric Utility-Ops General	19.97
2026-05-21	CINTAS CORP #630	00598510	5332081502	FIRST AID CABINET SUPPLIES	Electric Utility-Ops General	6.77
2026-05-21	CINTAS CORP #630	00598511	5332423402	FIRST AID CABINET SUPPLIES	Electric Utility-Ops General	129.72
				Total for Payment No.:		5,302.06

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	PATRICIA CANNON	00598100	3179	WTR HTR RBT ACT 52049-02	Electric Utility-Ops Restrictd	5,500.00
Total for Payment No.:						5,500.00
Payment No: 734124						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	XIUMING HOU	00598848	3008	WTR HEATR RBT ACT 66573-06	Electric Utility-Ops Restrictd	5,500.00
Total for Payment No.:						5,500.00
Payment No: 734109						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	SUPER BROTHERS PLUMBING HEATING AND AIR	00597875	3311	WTR HTR RBT ACT 28568-03	Electric Utility-Ops Restrictd	5,500.00
Total for Payment No.:						5,500.00
Payment No: 733730						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	LEAH LEDESMA	00597343	2946	WTR HEAT RBT ACT 40409-02	Electric Utility-Ops Restrictd	5,500.00
Total for Payment No.:						5,500.00
Payment No: 037006						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	STAPLES ADVANTAGE	00598899	7009518183-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	255.94
2026-05-29	STAPLES ADVANTAGE	00598898	7009518183-ELECGEN	OFFICE SUPPLIES	Electric Utility-Ops General	485.38
2026-05-29	STAPLES ADVANTAGE	00598910	7009730495-ELECRES	OFFICE SUPPLIES	Electric Utility-Ops General	124.38
2026-05-29	STAPLES ADVANTAGE	00598911	7009730495-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	389.52

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	STAPLES ADVANTAGE	00598909	7009730495-ELECGEN	OFFICE SUPPLIES	Electric Utility-Ops General	177.92
				Total for Payment No.:		1,433.14

Payment No: 036961

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	AIRGAS USA, LLC	00598271	5524596676	2604 RENT CYL IND LG OXYGEN	Electric Utility-Ops General	57.60
2026-05-29	AIRGAS USA, LLC	00598271	5524596676	2604 RENT CYL IND LG ACETYLN	Electric Utility-Ops General	67.50
2026-05-29	AIRGAS USA, LLC	00598271	5524596676	2604 RENT CYL IND LG NITROGEN	Electric Utility-Ops General	115.20
2026-05-29	AIRGAS USA, LLC	00598271	5524596676	2604 RENT CYL IND SM ACETYLENE	Electric Utility-Ops General	135.00
2026-05-29	AIRGAS USA, LLC	00598271	5524596676	2604 RENT CYL IND SM OXYGEN	Electric Utility-Ops General	105.60
2026-05-29	AIRGAS USA, LLC	00598271	5524596676	2604 RENT CYL ALM LG EPA MIX	Electric Utility-Ops General	2,105.62
2026-05-29	AIRGAS USA, LLC	00598271	5524596676	2604 HAZMAT CHARGE	Electric Utility-Ops General	26.88
2026-05-29	AIRGAS USA, LLC	00598272	5524596926	RENT CRADLE IND SM <= 9 CYL	Electric Utility-Ops General	138.60
2026-05-29	AIRGAS USA, LLC	00598272	5524596926	HAZMAT CHARGE	Electric Utility-Ops General	26.88
2026-05-29	AIRGAS USA, LLC	00598273	9171856042	EP 90PPM CM/90PPM NC/NI 15A	Electric Utility-Ops General	2,309.43
2026-05-29	AIRGAS USA, LLC	00598273	9171856042	ENERGY CHARGE	Electric Utility-Ops General	9.88
2026-05-29	AIRGAS USA, LLC	00598273	9171856042	DELIVERY FLAT FEE CHARGE	Electric Utility-Ops General	123.50
2026-05-29	AIRGAS USA, LLC	00598273	9171856042	FUEL CHARGE FLAT	Electric Utility-Ops General	21.51
2026-05-29	AIRGAS USA, LLC	00598273	9171856042	AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	24.69

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		5,267.89
Payment No: 734218						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	POWELL ELECTRICAL SYSTEMS INC	00599564	1289612	PN# 50331G11 PHASE ISOLATION B	Electric Utility-Ops General	5,125.33
				Total for Payment No.:		5,125.33
Payment No: 733862						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	NEWGEN STRATEGIES	00598514	23797	LOAD DEVELOPMENT FEE AND OTHER	Electric Utility-Ops General	5,000.00
				Total for Payment No.:		5,000.00
Payment No: 036909						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	ICE US OTC COMMODITY MARKETS LLC	00597554	0426000868088	2604 ENERGY BROKER COMMISSION	Electric Utility-Ops General	4,870.00
				Total for Payment No.:		4,870.00
Payment No: 733869						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	PRN INTERMEDIATE HOLDCO, INC	00598517	06092529928	2 ERGONOMIC EVAL	Electric Utility-Ops General	600.00
2026-05-22	PRN INTERMEDIATE HOLDCO, INC	00598652	0811255069	ERGO EVALUATION 07/08/25	Electric Utility-Ops General	300.00
				Total for Payment No.:		900.00
Payment No: 000162						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-21	THOMSON REUTERS WEST	00598459	853525173	ONLINE LEGAL DATABASE	Electric Utility-Ops	1,153.25

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		1,153.25

Payment No: 000178

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-04	CINTAS CORP #630	00598714	9371944110	CREDIT LAUNDRY SERVICES 881	Electric Utility-Ops General	-6.58
2026-06-04	CINTAS CORP #630	00598713	9372173684	CREDIT LAUNDRY SERVICES 881	Electric Utility-Ops General	-106.72
2026-06-04	CINTAS CORP #630	00598717	9371944113	CREDIT LAUNDRY SERVICES 881	Electric Utility-Ops General	-6.58
2026-06-04	CINTAS CORP #630	00598715	9371944114	CREDIT LAUNDRY SERVICES 881	Electric Utility-Ops General	-6.58
2026-06-04	CINTAS CORP #630	00598716	9371944105	CREDIT LAUNDRY SERVICES 881	Electric Utility-Ops General	-55.00
2026-06-04	CINTAS CORP #630	00599805	4267790121	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	199.33
2026-06-04	CINTAS CORP #630	00599806	4267790490	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	455.54
2026-06-04	CINTAS CORP #630	00599807	4268025876	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	693.46
2026-06-04	CINTAS CORP #630	00599809	4268500060	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	455.54
2026-06-04	CINTAS CORP #630	00599810	4268787358	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	693.46
2026-06-04	CINTAS CORP #630	00599812	4269287913	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	772.99
2026-06-04	CINTAS CORP #630	00599811	4269135903	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	427.31
2026-06-04	CINTAS CORP #630	00599808	4268499799	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	199.35
				Total for Payment No.:		3,715.52

Payment No: 733785

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	YAO-CHIA YANG	00597092	2858	HT PMP WTR HT RBT ACT 28015-02	Electric Utility-Ops Restrictd	4,411.25
Total for Payment No.:						4,411.25
Payment No: 036926						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	NALCO CO	00597746	6670969836	2603 MONTHLY SERVICE FEE	Electric Utility-Ops General	1,195.37
2026-05-22	NALCO CO	00597747	6603926464	PP01-3911.15 DRUM 210 LITER	Electric Utility-Ops General	1,192.69
2026-05-22	NALCO CO	00597748	6603921562	2603 SOLN 500ML POLYMER REAGEN	Electric Utility-Ops General	1,110.64
2026-05-22	NALCO CO	00597749	6603904953	2603 PERMACLEAN# PC-77	Electric Utility-Ops General	737.66
Total for Payment No.:						4,236.36
Payment No: 734189						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	GLOBAL RENTAL CO	00598722	31070619	2605 2020 FRGHTLINER M2-106	Electric Utility-Ops General	4,170.50
Total for Payment No.:						4,170.50
Payment No: 036883						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	ASPEN ENVIRONMENTAL GROUP	00597490	3694.001-08	2603 COMM SOLAR FEASIBILITY	Electric Utility-Ops Restrictd	520.00
2026-05-22	ASPEN ENVIRONMENTAL GROUP	00598415	3581.014-05	REVIEW OF HAZARDOUS MATERIALS	Electric Utility-Ops General	707.48
2026-05-22	ASPEN ENVIRONMENTAL GROUP	00598423	3581.015-01	REVIEW AND SUPPORT FOR DRAFT C	Electric Utility-Ops General	932.97
2026-05-22	ASPEN ENVIRONMENTAL GROUP	00598507	3513.006-09	CONSULTANT SERVICES FOR ELECTR	Electric Utility-Ops General	1,919.09

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		4,079.54
Payment No: 734122						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	WEIHONG YANG	00598008	4692910	SMT ELECT PNL RBT ACT 36075-07	Electric Utility-Ops Restrictd	4,000.00
				Total for Payment No.:		4,000.00
Payment No: 734113						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	TIANYI ZHANG	00597876	4686735	SMRT ELEC PNL RBT ACT72836-04	Electric Utility-Ops Restrictd	4,000.00
				Total for Payment No.:		4,000.00
Payment No: 734166						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	AT&T	00599198	1182971740	2605 T1.5 MBPS SVC	Electric Utility-Ops General	795.44
2026-06-05	AT&T	00599194	1182436575	2601 T1.5 MBPS SVC	Electric Utility-Ops General	795.44
2026-06-05	AT&T	00599195	1182571010	2602 T1.5 MBPS SVC	Electric Utility-Ops General	795.44
2026-06-05	AT&T	00599196	1182705196	2603 T1.5 MBPS SVC	Electric Utility-Ops General	795.44
2026-06-05	AT&T	00599197	1182838816	2604 T1.5 MBPS SVC	Electric Utility-Ops General	795.44
				Total for Payment No.:		3,977.20
Payment No: W26252						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	CALIF ISO	00599175	40076	ADD FUNDS 2461 KIFER/BESS STDY	Electric Utility-Construction	3,897.99

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		3,897.99
Payment No: 733690						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	ARBITER SYSTEMS INC	00597992	024742	PART ID 928A WITH START KIT PO	Electric Utility-Construction	2,741.31
2026-05-15	ARBITER SYSTEMS INC	00597992	024742	PART ID CTWCHAR CT WITH CHARAC	Electric Utility-Construction	838.70
2026-05-15	ARBITER SYSTEMS INC	00597992	024742	PART ID CA0027200 VOLTAGE OUTP	Electric Utility-Construction	253.11
2026-05-15	ARBITER SYSTEMS INC	00597992	024742	FREIGHT	Electric Utility-Construction	19.81
				Total for Payment No.:		3,852.93
Payment No: 037027						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	ALTERNATIVE ENERGY SYSTEMS	00598742	148683	2604EE BLDG ELECTFICATIN TR5	Electric Utility-Ops Restrictd	3,843.75
				Total for Payment No.:		3,843.75
Payment No: 036930						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	ORACLE AMERICA INC	00598461	101843375	SOFTWARE UPDATE LICENSE & SUPP	Electric Utility-Ops General	1,196.92
				Total for Payment No.:		1,196.92
Payment No: 733853						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	KONE INC	00597735	872013654	SVP DUANE	Electric Utility-Ops General	130.79
				Total for Payment No.:		130.79

Payment No: 036984

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	GRAINGER-SAN JOSE	00598275	9899248844	ABSORBENT PILLOW	Electric Utility-Ops General	498.81
2026-05-29	GRAINGER-SAN JOSE	00598276	9900211906	PUTTY, GREEN	Electric Utility-Ops General	118.79
2026-05-29	GRAINGER-SAN JOSE	00598276	9900211906	PH TEST STRIPS	Electric Utility-Ops General	126.70
2026-05-29	GRAINGER-SAN JOSE	00598277	9902764464	RECLOSABLE BAG	Electric Utility-Ops General	69.07
2026-05-29	GRAINGER-SAN JOSE	00598278	9902764472	DIVIDER BOX	Electric Utility-Ops General	331.62
2026-05-29	GRAINGER-SAN JOSE	00598278	9902764472	RECLOSABLE BAG	Electric Utility-Ops General	100.08
2026-05-29	GRAINGER-SAN JOSE	00598279	9903372713	RECLOSABLE BAG	Electric Utility-Ops General	45.14
2026-05-29	GRAINGER-SAN JOSE	00598280	9903745389	PIPE LEAK DIVERTER	Electric Utility-Ops General	137.31
2026-05-29	GRAINGER-SAN JOSE	00598281	9908463533	HYDRAULIC OIL	Electric Utility-Ops General	363.32
2026-05-29	GRAINGER-SAN JOSE	00598282	9909785371	SAFETY GLASSES	Electric Utility-Ops General	81.00
2026-05-29	GRAINGER-SAN JOSE	00598282	9909785371	FUSE	Electric Utility-Ops General	55.59
2026-05-29	GRAINGER-SAN JOSE	00598282	9909785371	AIR PRESSURE REGULATOR	Electric Utility-Ops General	178.06
				Total for Payment No.:		2,105.49

Payment No: 733859

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	MESA ENERGY SYSTEMS, INC.	00598537	940034172	DVR - APE BUILDING AC-4 CONDEN	Electric Utility-Ops General	3,560.00
				Total for Payment No.:		3,560.00

Payment No: 734238

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	STERICYCLE INC	00599502	4000459563	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-141.15
2026-06-05	STERICYCLE INC	00599503	4000459459	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-177.16
2026-06-05	STERICYCLE INC	00599496	4000459552	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-163.36
2026-06-05	STERICYCLE INC	00599498	4000459553	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-335.63
2026-06-05	STERICYCLE INC	00599500	4000459562	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-142.70
2026-06-05	STERICYCLE INC	00599504	4000459470	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-165.80
2026-06-05	STERICYCLE INC	00599505	4000459471	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-165.80
2026-06-05	STERICYCLE INC	00599506	4000459472	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-168.34
2026-06-05	STERICYCLE INC	00599515	4000078469	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-145.80
2026-06-05	STERICYCLE INC	00599517	4000459476	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-159.86
2026-06-05	STERICYCLE INC	00599520	4000459479	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-164.10
2026-06-05	STERICYCLE INC	00599518	4000459477	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-159.86
2026-06-05	STERICYCLE INC	00599511	4000459475	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-163.26
2026-06-05	STERICYCLE INC	00599519	4000459478	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-164.10
2026-06-05	STERICYCLE INC	00599521	4000459480	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-130.72
2026-06-05	STERICYCLE INC	00599508	4000459473	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-168.34
2026-06-05	STERICYCLE INC	00599509	4000459474	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-163.26
2026-06-05	STERICYCLE INC	00599522	4000459481	SHREDDING SERVICES FOR 881 &	Electric Utility-Ops	-176.07

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				1	General	
2026-06-05	STERICYCLE INC	00599523	4000459482	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-174.26
2026-06-05	STERICYCLE INC	00599524	4000459483	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-174.26
2026-06-05	STERICYCLE INC	00599525	4000459484	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-174.62
2026-06-05	STERICYCLE INC	00599527	4000459485	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-174.62
2026-06-05	STERICYCLE INC	00599528	4000459486	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-174.62
2026-06-05	STERICYCLE INC	00599530	4000459487	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-175.71
2026-06-05	STERICYCLE INC	00599532	4000459488	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-175.71
2026-06-05	STERICYCLE INC	00599533	4000459489	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-177.16
2026-06-05	STERICYCLE INC	00599594	8005438112	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	185.58
2026-06-05	STERICYCLE INC	00599604	8007601337	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	362.94
2026-06-05	STERICYCLE INC	00599627	8010639096	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	314.90
2026-06-05	STERICYCLE INC	00599616	8009411541	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	171.49
2026-06-05	STERICYCLE INC	00599603	8007599893	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	365.24
2026-06-05	STERICYCLE INC	00599585	4000804899	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-60.50
2026-06-05	STERICYCLE INC	00599586	4000804905	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-60.50
2026-06-05	STERICYCLE INC	00599587	4000804907	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-60.50
2026-06-05	STERICYCLE INC	00599589	4000804909	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-60.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	STERICYCLE INC	00599535	4000459547	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-133.01
2026-06-05	STERICYCLE INC	00599536	4000459548	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-146.56
2026-06-05	STERICYCLE INC	00599542	4000459558	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-141.92
2026-06-05	STERICYCLE INC	00599539	4000459556	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-27.42
2026-06-05	STERICYCLE INC	00599541	4000459557	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-141.92
2026-06-05	STERICYCLE INC	00599538	4000459555	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-145.01
2026-06-05	STERICYCLE INC	00599574	4000779294	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-163.36
2026-06-05	STERICYCLE INC	00599575	4000779295	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-138.80
2026-06-05	STERICYCLE INC	00599559	4000551240	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-196.12
2026-06-05	STERICYCLE INC	00599560	4000551241	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-11.36
2026-06-05	STERICYCLE INC	00599561	4000551242	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-11.36
2026-06-05	STERICYCLE INC	00599563	4000551243	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-11.36
2026-06-05	STERICYCLE INC	00599629	8010941902	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	188.02
2026-06-05	STERICYCLE INC	00599567	4000779281	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-140.24
2026-06-05	STERICYCLE INC	00599554	4000465580	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-145.01
2026-06-05	STERICYCLE INC	00599555	4000501609	SHREDDING SERVICES FOR 850 DUA	Electric Utility-Ops General	-146.29
2026-06-05	STERICYCLE INC	00599556	4000513644	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-193.40
2026-06-05	STERICYCLE INC	00599557	4000513645	SHREDDING SERVICES FOR 881 &	Electric Utility-Ops	-185.41

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				1	General	
2026-06-05	STERICYCLE INC	00599558	4000551239	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-193.40
2026-06-05	STERICYCLE INC	00599632	8010955394	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	104.46
2026-06-05	STERICYCLE INC	00599609	8008512429	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	358.24
2026-06-05	STERICYCLE INC	00599610	8008513986	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	362.94
2026-06-05	STERICYCLE INC	00599611	8008813348	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	172.07
2026-06-05	STERICYCLE INC	00599607	8008211173	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	210.34
2026-06-05	STERICYCLE INC	00599608	8008212726	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	581.49
2026-06-05	STERICYCLE INC	00599612	8008814996	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	403.04
2026-06-05	STERICYCLE INC	00599613	8009115795	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	151.38
2026-06-05	STERICYCLE INC	00599615	8009117183	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	398.34
2026-06-05	STERICYCLE INC	00599546	4000459565	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-141.15
2026-06-05	STERICYCLE INC	00599547	4000459566	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-141.46
2026-06-05	STERICYCLE INC	00599543	4000459559	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-145.79
2026-06-05	STERICYCLE INC	00599544	4000459560	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-145.79
2026-06-05	STERICYCLE INC	00599545	4000459564	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-141.15
2026-06-05	STERICYCLE INC	00599549	4000459569	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-142.39
2026-06-05	STERICYCLE INC	00599550	4000459570	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-143.63

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	STERICYCLE INC	00599551	4000459571	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-143.63
2026-06-05	STERICYCLE INC	00599553	4000459572	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-145.01
2026-06-05	STERICYCLE INC	00599569	4000779282	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-139.52
2026-06-05	STERICYCLE INC	00599570	4000779284	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-139.52
2026-06-05	STERICYCLE INC	00599571	4000779289	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-179.61
2026-06-05	STERICYCLE INC	00599572	4000779293	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-149.74
2026-06-05	STERICYCLE INC	00599583	4000781676	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-130.97
2026-06-05	STERICYCLE INC	00599578	4000781671	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-136.14
2026-06-05	STERICYCLE INC	00599576	4000781667	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-181.68
2026-06-05	STERICYCLE INC	00599577	4000781670	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-180.83
2026-06-05	STERICYCLE INC	00599579	4000781672	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-130.97
2026-06-05	STERICYCLE INC	00599580	4000781673	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-130.97
2026-06-05	STERICYCLE INC	00599581	4000781675	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-130.97
2026-06-05	STERICYCLE INC	00599590	8004570402	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	611.15
2026-06-05	STERICYCLE INC	00599591	8004833887	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	479.81
2026-06-05	STERICYCLE INC	00599592	8005133510	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	490.52
2026-06-05	STERICYCLE INC	00599593	8005133511	SHREDDING SERVICES FOR 850 DUA	Electric Utility-Ops General	19.87
2026-06-05	STERICYCLE INC	00599595	8006047185	SHREDDING SERVICES FOR 881 &	Electric Utility-Ops	613.71

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				1	General	
2026-06-05	STERICYCLE INC	00599596	8006048226	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	101.00
2026-06-05	STERICYCLE INC	00599597	8006365546	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	101.00
2026-06-05	STERICYCLE INC	00599598	8006668993	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	446.51
2026-06-05	STERICYCLE INC	00599599	8006975541	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	344.14
2026-06-05	STERICYCLE INC	00599600	8006977502	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	362.94
2026-06-05	STERICYCLE INC	00599601	8007285993	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	283.94
2026-06-05	STERICYCLE INC	00599602	8007287629	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	544.41
2026-06-05	STERICYCLE INC	00599618	8009412896	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	468.91
2026-06-05	STERICYCLE INC	00599605	8007903119	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	161.42
2026-06-05	STERICYCLE INC	00599606	8007904741	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	362.94
2026-06-05	STERICYCLE INC	00599620	8009711679	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	172.20
2026-06-05	STERICYCLE INC	00599621	8009713277	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	544.41
2026-06-05	STERICYCLE INC	00599622	8010024290	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	289.26
2026-06-05	STERICYCLE INC	00599623	8010025573	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	362.94
2026-06-05	STERICYCLE INC	00599624	8010025574	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	101.00
2026-06-05	STERICYCLE INC	00599625	8010329786	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	192.11
2026-06-05	STERICYCLE INC	00599628	8010640439	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	362.94

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	STERICYCLE INC	00599626	8010331081	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	327.89
2026-06-05	STERICYCLE INC	00599631	8010943045	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	362.94
2026-06-05	STERICYCLE INC	00599634	8011249806	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	282.79
2026-06-05	STERICYCLE INC	00599635	8011250753	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	362.94
				Total for Payment No.:		3,193.02

Payment No: 036835

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	GRAINGER-SAN JOSE	00597279	9887983972	2604 60UG58 AIROPRDPHRMPMP,NPT	Electric Utility-Ops General	1,746.99
2026-05-15	GRAINGER-SAN JOSE	00597026	9885548801	2604 19L082 MACHINERY EYE BOLT	Electric Utility-Ops General	112.97
2026-05-15	GRAINGER-SAN JOSE	00597026	9885548801	2604 19L079 MACHINERY EYE BOLT	Electric Utility-Ops General	80.04
2026-05-15	GRAINGER-SAN JOSE	00597026	9885548801	2604 19L083 MACHINERY EYE BOLT	Electric Utility-Ops General	147.78
2026-05-15	GRAINGER-SAN JOSE	00597026	9885548801	2604 19L084 MACHINERY EYE BOLT	Electric Utility-Ops General	154.05
2026-05-15	GRAINGER-SAN JOSE	00597026	9885548801	2604 19L081 MACHINERY EYE BOLT	Electric Utility-Ops General	118.40
2026-05-15	GRAINGER-SAN JOSE	00597026	9885548801	2604 19L080 MACHINERY EYE BOLT	Electric Utility-Ops General	76.46
2026-05-15	GRAINGER-SAN JOSE	00597026	9885548801	2604 19L077 MACHINERY EYE BOLT	Electric Utility-Ops General	75.78
2026-05-15	GRAINGER-SAN JOSE	00597026	9885548801	2604 19L078 MACHINERY EYE BOLT	Electric Utility-Ops General	69.95
				Total for Payment No.:		2,582.42

Payment No: 036948

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	THE GUITARIST	00597576	R26-HPR-0056	HT PMP WTR HTR RBT ACT35017-02	Electric Utility-Ops Restrictd	3,000.00
				Total for Payment No.:		3,000.00
Payment No: 733713						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	GLOBAL RENTAL CO	00597022	31047335	2605 2019 FORD F550	Electric Utility-Ops General	2,979.71
				Total for Payment No.:		2,979.71
Payment No: 000188						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-04	UNITED SITE SERVICES INC	00599804	114-14203789	T&D RENTAL CHARGES	Electric Utility-Ops General	98.22
2026-06-04	UNITED SITE SERVICES INC	00599804	114-14203789	T&D NON-TAXABLE SERVICES	Electric Utility-Ops General	413.58
2026-06-04	UNITED SITE SERVICES INC	00599584	INV-6054930	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	90.00
2026-06-04	UNITED SITE SERVICES INC	00599573	INV-6029671	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	5.84
2026-06-04	UNITED SITE SERVICES INC	00599573	INV-6029671	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	14.93
2026-06-04	UNITED SITE SERVICES INC	00599614	INV-6057284	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	21.96
2026-06-04	UNITED SITE SERVICES INC	00599614	INV-6057284	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	178.00
2026-06-04	UNITED SITE SERVICES INC	00599582	INV-6055007	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	140.00
2026-06-04	UNITED SITE SERVICES INC	00599582	INV-6055007	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	50.50
2026-06-04	UNITED SITE SERVICES INC	00599584	INV-6054930	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	10.98
2026-06-04	UNITED SITE SERVICES INC	00599588	INV-6056026	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	10.98

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-04	UNITED SITE SERVICES INC	00599588	INV-6056026	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	55.00
2026-06-04	UNITED SITE SERVICES INC	00599617	INV-6056076	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	10.98
2026-06-04	UNITED SITE SERVICES INC	00599617	INV-6056076	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	90.00
2026-06-04	UNITED SITE SERVICES INC	00599619	INV-6057163	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	10.98
2026-06-04	UNITED SITE SERVICES INC	00599619	INV-6057163	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	55.00
				Total for Payment No.:		1,256.95

Payment No: 036854

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	MVA POWER INC	00597990	225613	CHANGE ORDER 1: PART NUMBER: 1	Electric Utility-Construction	2,507.30
2026-05-15	MVA POWER INC	00597990	225613	CHANGE ORDER 1: PART NUMBER:	Electric Utility-Construction	417.88
				Total for Payment No.:		2,925.18

Payment No: 036916

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	LEIDOS ENGINEERING, LLC	00598542	INV-0015872888	NERC COMPLIANCE SUPPORT RELATE	Electric Utility-Ops General	2,863.74
				Total for Payment No.:		2,863.74

Payment No: 036843

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	J POWERS RECRUITING, INC.	00597897	721	COO CANDIDATE TRAVEL EXPENSE R	Electric Utility-Ops General	2,827.61
				Total for Payment No.:		2,827.61

Payment No: 733703

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	CHEMPOINT.COM	00597903	NA01020256	DOWTHERM SR-1 - 55 GL DRUM (01	Electric Utility-Ops General	1,765.76
2026-05-15	CHEMPOINT.COM	00597903	NA01020256	ESTIMATED FREIGHT CHARGES	Electric Utility-Ops General	454.02
				Total for Payment No.:		2,219.78

Payment No: 733896

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	VERIZON WIRELESS	00597699	6140584080	2603 M2M CHARGES	Electric Utility-Ops General	2,102.90
				Total for Payment No.:		2,102.90

Payment No: 037061

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	INTELLIGENT TECHNOLOGIES & SVC	00599745	103028	COMM AND SYSTEMS TECH LABOR	Electric Utility-Ops General	1,952.00
2026-06-05	INTELLIGENT TECHNOLOGIES & SVC	00599745	103028	TRUCK CHARGE	Electric Utility-Ops General	105.00
				Total for Payment No.:		2,057.00

Payment No: 733760

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	STEVE ZAMORA	00597085	3188	EV CHRG RBT ACT 54948-01	Electric Utility-Ops Restrictd	2,046.32
				Total for Payment No.:		2,046.32

Payment No: 036870

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	UNIQUE SCAFFOLD	00598019	13689	LABOR FOR INSTALLATION AND DIS	Electric Utility-Ops General	1,572.00
2026-05-15	UNIQUE SCAFFOLD	00598019	13689	TRUCK USE	Electric Utility-Ops	110.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2026-05-15	UNIQUE SCAFFOLD	00598019	13689	MILEAGE	Electric Utility-Ops General	122.00
2026-05-15	UNIQUE SCAFFOLD	00598019	13689	DRIVE TIME	Electric Utility-Ops General	180.00
				Total for Payment No.:		1,984.00

Payment No: 036834						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	GRAINGER	00597278	9895231380	2604 8APE2 DIVIDER BOX,BLACK,T	Electric Utility-Ops General	180.82
2026-05-15	GRAINGER	00597278	9895231380	2604 842V99 LABELHOLDER,4INL,2	Electric Utility-Ops General	57.26
2026-05-15	GRAINGER	00597341	9894531350	2604 9LUX3 DIVIDER BOX,BLACK,T	Electric Utility-Ops General	331.62
2026-05-15	GRAINGER	00597342	9896906303	2604 32UU78 GAS RGLTR FOR DSPS	Electric Utility-Ops General	1,410.84
				Total for Payment No.:		1,980.54

Payment No: 734232						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	SEL ENGINEERING SERVICES INC.	00599410	79239	LABOR FOR IN OFFICE SERVICES	Electric Utility- Construction	1,961.25
				Total for Payment No.:		1,961.25

Payment No: 733772						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	UNIVAR SOLUTIONS USA INC	00597189	53849128	2604 CAUSTIC SODA 30% MNBULK	Electric Utility-Ops General	1,944.53
				Total for Payment No.:		1,944.53

Payment No: 036890

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22				LEGAL SERVICES		
2026-05-22				LEGAL SERVICES		
				Total for Payment No.:		1,874.92

Payment No: 000151						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-14	UNITED SITE SERVICES INC	00598020	114-14203800	DVR RENTAL CHARGES	Electric Utility-Ops General	682.03
2026-05-14	UNITED SITE SERVICES INC	00598021	114-14203801	DVR RENTAL CHARGES	Electric Utility-Ops General	332.83
2026-05-14	UNITED SITE SERVICES INC	00598023	114-14225418	T&D RENTAL CHARGES	Electric Utility-Ops General	98.78
2026-05-14	UNITED SITE SERVICES INC	00598023	114-14225418	T&D NON-TAXABLE SERVICES	Electric Utility-Ops General	413.58
2026-05-14	UNITED SITE SERVICES INC	00598022	114-14204099	DVR RENTAL CHARGES	Electric Utility-Ops General	136.80
				Total for Payment No.:		1,664.02

Payment No: 734055						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	D&M TRAFFIC SERVICES	00598869	578821	STENCIL CHARGE	Electric Utility-Ops General	123.47
2026-05-29	D&M TRAFFIC SERVICES	00598869	578821	CONE, 28IN VINYL PLASTIC TRAFF	Electric Utility-Ops General	1,652.83
				Total for Payment No.:		1,776.30

Payment No: 734175						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	CRESCO EQUIPMENT RENTALS	00599485	6605959-0001	SUBSTATION EQUIPMENT RENTALS	Electric Utility-Ops General	1,701.13

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	CRESO EQUIPMENT RENTALS	00599485	6605959-0001	SUBSTATION EQUIPMENT RENTALS	Electric Utility-Ops General	21.00
				Total for Payment No.:		1,722.13
Payment No: 037039						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	CLEARSTAR, INC.	00598380	1569488	1 NERC check	Electric Utility-Ops General	68.26
2026-06-05	CLEARSTAR, INC.	00598383	1570569	2 nerc checks	Electric Utility-Ops General	123.62
				Total for Payment No.:		191.88
Payment No: 733685						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	PG&E	00597111	9644211793-1 APR2026	2604 ELEC SVC GRIZZ PWRHOUSE	Electric Utility-Ops General	1,594.23
				Total for Payment No.:		1,594.23
Payment No: 733715						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	GRAYBAR ELECTRIC	00597031	9352772862	20003658 COUPLER 14MM TO 12.7M	Electric Utility-Construction	590.46
2026-05-15	GRAYBAR ELECTRIC	00597032	9352877901	OF11-11-0900PR FIBER OPTIC IDE	Electric Utility-Construction	999.90
				Total for Payment No.:		1,590.36
Payment No: 734099						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	SARA STONE	00597993	4671372	PREOWNED EV CHRG RBT 54718-04	Electric Utility-Ops Restrictd	1,500.00
				Total for Payment No.:		1,500.00

Payment No: 733847

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	HOWDEN USA COMPANY	00598411	ARI/ 278395	MOT90220 MTR VB075B-003	Electric Utility-Ops General	1,490.00
				Total for Payment No.:		1,490.00

Payment No: 037055

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	GRAINGER	00598683	9811430108	2602 60NP08 BATTERY, 5 AH, LI-	Electric Utility-Ops General	345.43
2026-06-05	GRAINGER	00598529	9915068283	2605 842V99 LABELHOLDER,4INL,2	Electric Utility-Ops General	114.71
2026-06-05	GRAINGER	00598530	9898968004	2604 52WT31 BOTTLED WATER,PALL	Electric Utility-Ops General	1,006.81
				Total for Payment No.:		1,466.95

Payment No: 734159

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	PG&E	00598732	3345487577-5 APR2026	2604 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	88.24
2026-06-05	PG&E	00598732	3345487577-5 APR2026	2604 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	42.00
2026-06-05	PG&E	00598732	3345487577-5 APR2026	2604 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	1,006.42
2026-06-05	PG&E	00598732	3345487577-5 APR2026	2604 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	293.52
				Total for Payment No.:		1,430.18

Payment No: 733697

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15				LEGAL SERVICES ? CHANGE ORDER		
2026-05-15				LEGAL SERVICES ? CHANGE ORDER		

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,427.50
Payment No: 037068						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	LEIDOS ENGINEERING, LLC	00599408	INV-0015971935	ADDITIONAL SERVICES FOR SUBCON	Electric Utility-Ops General	1,422.00
				Total for Payment No.:		1,422.00
Payment No: 036878						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	AIRGAS USA, LLC	00597754	9171648192	2605 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	24.69
2026-05-22	AIRGAS USA, LLC	00597754	9171648192	2605 FUEL CHARGE FLAT	Electric Utility-Ops General	21.51
2026-05-22	AIRGAS USA, LLC	00597754	9171648192	FUEL CHARGE	Electric Utility-Ops General	123.50
2026-05-22	AIRGAS USA, LLC	00597754	9171648192	2605 EP 9PPM CM/9PPM NC/NI 15A	Electric Utility-Ops General	820.66
2026-05-22	AIRGAS USA, LLC	00597754	9171648192	2605 ENERGY CHARGE	Electric Utility-Ops General	2.20
				Total for Payment No.:		992.56
Payment No: 733860						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	MICHAEL WAHBA	00597574	2950 B	NEW CIRCUTS RBT ACT 73760-01	Electric Utility-Ops Restrictd	1,348.17
				Total for Payment No.:		1,348.17
Payment No: 036860						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	QTS TRS CMBS, LLC	00597027	276448	2605 RACK: 2 POST	Electric Utility-Ops General	166.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	QTS TRS CMBS, LLC	00597027	276448	2605 CARRIER:CONDUIT INNERDUCT	Electric Utility-Ops General	1,112.80
				Total for Payment No.:		1,279.20

Payment No: 000160

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-21	PURE PROCESS FILTRATION INC	00598414	103698	PN# DBC25M20 25 MICRON, 20" LO	Electric Utility-Ops General	601.54
2026-05-21	PURE PROCESS FILTRATION INC	00598414	103698	PN# DBC100M20 100 MICRON, 20"	Electric Utility-Ops General	549.02
2026-05-21	PURE PROCESS FILTRATION INC	00598414	103698	SHIPPING AND HANDLING	Electric Utility-Ops General	99.82
				Total for Payment No.:		1,250.38

Payment No: 734181

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	DYSERT ENVIRONMENTAL INC	00599562	19969	GIA STORMWATER & SMR SAMPLING	Electric Utility-Ops General	1,234.50
				Total for Payment No.:		1,234.50

Payment No: 000167

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-28	CINTAS CORP #630	00599119	4268499996	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	772.99
				Total for Payment No.:		772.99

Payment No: 734177

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	DATAVOICE INTERNATIONAL, INC.	00598743	DVIMN0001953	202605 TEXTING DVI MAY 2026	Electric Utility-Ops General	1,144.00
				Total for Payment No.:		1,144.00

Payment No: 734225

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	SAFETY GEAR PRO	00598373	252242	Jason Ellefesen safety glasses	Electric Utility-Ops General	175.00
2026-06-05	SAFETY GEAR PRO	00598368	252104	Jason Platero safety glasses	Electric Utility-Ops General	175.00
2026-06-05	SAFETY GEAR PRO	00598369	252116	Jaime Conteras Safety Glasses	Electric Utility-Ops General	158.95
2026-06-05	SAFETY GEAR PRO	00598370	252134	Paul Aquix safety glasses	Electric Utility-Ops General	118.15
2026-06-05	SAFETY GEAR PRO	00598372	252136	Anthony Harnish Safety Glasses	Electric Utility-Ops General	133.45
Total for Payment No.:						760.55

Payment No: 036989

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	INDUSTRIAL SCIENTIFIC CORP	00598012	2916034	INET EQUIPMENT RENTAL	Electric Utility-Ops General	822.19
2026-05-29	INDUSTRIAL SCIENTIFIC CORP	00598012	2916034	ADDITIONAL INET EQUIPMENT RENT	Electric Utility-Ops General	279.86
Total for Payment No.:						1,102.05

Payment No: 733827

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	BURNS & MC DONNELL	00598610	172916-4	DESIGN SERVICES FOR EXISTING R	Electric Utility-Construction	964.44
Total for Payment No.:						964.44

Payment No: 733893

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	UNIVAR SOLUTIONS USA INC	00597745	53858289	300GAL SOD BISULFITE 25%MNBULK	Electric Utility-Ops General	941.66
Total for Payment No.:						941.66

Payment No: 733683

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	PG&E	00597029	3847680626-0 APR2026	2604 ELEC SVC GRIZZLY INTAKE	Electric Utility-Ops General	887.66
				Total for Payment No.:		887.66

Payment No: 734075

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	KUN WAN	00597962	3479	SOLAR TUNEUP RBT ACT 74840-02	Electric Utility-Ops Restrictd	800.00
				Total for Payment No.:		800.00

Payment No: 036976

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	DATABANK HOLDINGS LTD	00598274	350750	541497-1U/RU COLOCATION SPACE	Electric Utility-Ops General	700.00
2026-05-29	DATABANK HOLDINGS LTD	00598274	350750	PROPERTY TAX SURCHARGE	Electric Utility-Ops General	11.41
				Total for Payment No.:		711.41

Payment No: 036982

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	GE GRID SOLUTIONS LLC	00598791	7001219975	PART NUMBER 135-86419-90 DESC	Electric Utility-Ops General	696.00
				Total for Payment No.:		696.00

Payment No: 734054

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	COUNTY OF SANTA CLARA	00598236	2027-005267	EV FEE FY26-27 LBRY 611 MRELND	Electric Utility-Ops Restrictd	232.80
2026-05-29	COUNTY OF SANTA CLARA	00598237	2027-005265	EV FEE FY 26-27 CRC 969 KIELY	Electric Utility-Ops Restrictd	261.00
2026-05-29	COUNTY OF SANTA CLARA	00598238	2027-005266	EV FEE FY26-27 SR CTR 2600BEN	Electric Utility-Ops	176.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Restrictd	
				Total for Payment No.:		670.20

Payment No: 036957						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	WONG, BASIL	00598656	32345MAY2026	NCPA TRAVEL REIMBURSEMENT	Electric Utility-Ops General	670.12
				Total for Payment No.:		670.12

Payment No: 734157						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	PG&E	00598730	1543429391-4 APR2026	2604 ELEC SVC STONY GORGE	Electric Utility-Ops General	625.75
				Total for Payment No.:		625.75

Payment No: 733728						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	KRAFT INDUSTRIAL SUPPLY	00597028	40057	2603 FRW-0070 2"-150# FLEXSEAL	Electric Utility-Ops General	187.91
2026-05-15	KRAFT INDUSTRIAL SUPPLY	00597028	40057	2603 FRW-0080 2-1/2"-150# FLEX	Electric Utility-Ops General	141.97
2026-05-15	KRAFT INDUSTRIAL SUPPLY	00597028	40057	2603 FRW-0210 2"-300/400/600#	Electric Utility-Ops General	141.97
2026-05-15	KRAFT INDUSTRIAL SUPPLY	00597028	40057	2603 FRW-0200 1-1/2"-300/400/6	Electric Utility-Ops General	109.47
				Total for Payment No.:		581.32

Payment No: 037026						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	AIRGAS USA, LLC	00598735	9172192547	2605 NITROGEN IND 6PK 200	Electric Utility-Ops General	266.64

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	AIRGAS USA, LLC	00598735	9172192547	2605 NITROGEN IND 250-580	Electric Utility-Ops General	269.06
2026-06-05	AIRGAS USA, LLC	00598735	9172192547	2605 ENERGY CHARGE	Electric Utility-Ops General	14.30
2026-06-05	AIRGAS USA, LLC	00598735	9172192547	2605 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	24.75
				Total for Payment No.:		574.75

Payment No: 733872

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	SANTA CLARA CO ENVIRONMENTAL	00596780	IN1373920	FY2026 STATE HAZMAT SERVICE FE	Electric Utility-Ops General	70.00
2026-05-22	SANTA CLARA CO ENVIRONMENTAL	00596780	IN1373920	FY2026 STATE CERS NEXTGEN SERV	Electric Utility-Ops General	9.00
2026-05-22	SANTA CLARA CO ENVIRONMENTAL	00596780	IN1373920	FY2026 HMBP FACILITY, 1-3 CHEM	Electric Utility-Ops General	487.00
				Total for Payment No.:		566.00

Payment No: 733829

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	CENTRALCOLO LLC	00597750	046470	2606 COLOCATION BASE RENT	Electric Utility-Ops General	500.00
				Total for Payment No.:		500.00

Payment No: 036953

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	VANTAGE DATA CENTERS 6, LLC	00597742	011493	CA16 2897 NP(MMR2S) 6/01-6/30	Electric Utility-Ops General	450.20
				Total for Payment No.:		450.20

Payment No: 036978

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	EFFICIENCY SERVICES GROUP, LLC	00597896	30796	YP2604 ADMIN/PRGRM SUPP SRV	Electric Utility-Ops Restrictd	103.52
2026-05-29	EFFICIENCY SERVICES GROUP, LLC	00597896	30796	YP2604 ADMIN/PRGRM SUPP SRV	Electric Utility-Ops Restrictd	139.57
2026-05-29	EFFICIENCY SERVICES GROUP, LLC	00597896	30796	YP2604 ADMIN/PRGRM SUPP SRV	Electric Utility-Ops Restrictd	189.78
				Total for Payment No.:		432.87
Payment No: 036954						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	VANTAGE DATA CENTERS 6, LLC	00597741	011497	MMR (MOD 1) 6/1/26 - 6/30/26	Electric Utility-Ops General	424.36
				Total for Payment No.:		424.36
Payment No: 037019						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	WESTERN RENEWABLE ENERGY	00598261	WR58827	2605 CERTS CREATED	Electric Utility-Ops General	101.46
2026-05-29	WESTERN RENEWABLE ENERGY	00598261	WR58827	2605 CERTS TRANSFERRED	Electric Utility-Ops General	62.50
2026-05-29	WESTERN RENEWABLE ENERGY	00598261	WR58827	2605 DELIVERABILITY-NERC TAG	Electric Utility-Ops General	212.00
				Total for Payment No.:		375.96
Payment No: 733665						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	MARY MCENROE	00598032	1773APR2026A	RADICAL COLLAB TRAINING	Electric Utility-Ops Restrictd	178.79
2026-05-15	MARY MCENROE	00598032	1773APR2026A	RADICAL COLLAB TRAINING	Electric Utility-Ops Restrictd	178.79
				Total for Payment No.:		357.58

Payment No: 734074

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	KRAFT INDUSTRIAL SUPPLY	00598283	40183	OIL RESISTANT BUNA-N RUBBER	Electric Utility-Ops General	323.76
				Total for Payment No.:		323.76

Payment No: 733802

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	MARY MCENROE	00598522	1773MAY2026	UTILITY ENERGY FORUM CONF 2026	Electric Utility-Ops Restrictd	152.67
2026-05-22	MARY MCENROE	00598522	1773MAY2026	UTILITY ENERGY FORUM CONF 2026	Electric Utility-Ops Restrictd	152.68
				Total for Payment No.:		305.35

Payment No: 733916

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	RANDY KENT	00587587	35349NOV2025	SFTY BOOT/CLOTH REIMB FY 25/26	Electric Utility-Ops General	280.00
				Total for Payment No.:		280.00

Payment No: 733913

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	MARCO YACOUN	00597755	41109MAY2026	SFTY BOOT/CLOTH REIMB FY 25/26	Electric Utility-Ops General	280.00
				Total for Payment No.:		280.00

Payment No: 733911

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	LEONARDO SAN PEDRO	00597953	17425MAY2026	SFTY BOOT/CLOTHES REIM FY 2526	Electric Utility-Ops General	280.00
				Total for Payment No.:		280.00

Payment No: 733801

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	KRIS ACEVEDO	00597410	43342APR2026	SFTY BOOT/CLOTH REIMB FY 25/26	Electric Utility-Ops General	280.00
				Total for Payment No.:		280.00
Payment No: 733799						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	JUAN DANIEL VASQUEZ JR	00597534	31753MAY2026	SFTY BOOT/CLOTH REIMB FY 25/26	Electric Utility-Ops General	280.00
				Total for Payment No.:		280.00
Payment No: 733660						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	AXIAQ, PAUL A	00597033	42039APR2026	SFTY BOOT/CLOTH REIMB FY 25/26	Electric Utility-Ops General	280.00
				Total for Payment No.:		280.00
Payment No: 733659						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	ANTHONY HARNISH	00598117	23079MAY2026	BOOT/CLOTHING REIMB	Electric Utility-Ops General	280.00
				Total for Payment No.:		280.00
Payment No: 734032						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	ASSOCIATION OF ENERGY SERVICES	00599059	104270	1 YR MEMBERSHIP 7/26-7/27	Electric Utility-Ops Restrictd	275.00
				Total for Payment No.:		275.00
Payment No: 037022						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	WONG, BASIL	00599157	32345MAY2026A	NCPA & NWPPA REIMBURSEMENT	Electric Utility-Ops	274.41

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
Total for Payment No.:						274.41

Payment No: 733793						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	CHRIS KARWICK	00598655	30039MAY2026	APPA TRAVEL REIMBURSEMENT	Electric Utility-Ops General	261.15
Total for Payment No.:						261.15

Payment No: 733684						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	PG&E	00597110	3889347290-2 APR2026	2604 ELEC SVC GRIZ MICROWAVE	Electric Utility-Ops General	315.90
2026-05-15	PG&E	00597110	3889347290-2 APR2026	2604 ELECTRIC ADJUSTMENTS	Electric Utility-Ops General	-66.18
Total for Payment No.:						249.72

Payment No: 733906						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	DIANA CHAIREZ	00599156	12811MAY2026	BOOT REIMBURSEMENT 25/26	Electric Utility-Ops General	237.00
Total for Payment No.:						237.00

Payment No: 733710						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	FEDEX FREIGHT INC	00598110	2-514-19581	FREIGHT FOR METER SHOP	Electric Utility-Ops General	234.50
Total for Payment No.:						234.50

Payment No: 734183

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	FEDERAL EXPRESS	00598698	9-279-31236	2604 MISC RESOURCES SHIPPING	Electric Utility-Ops General	25.78
2026-06-05	FEDERAL EXPRESS	00598698	9-279-31236	2604 MISC ENGINEERING SHIPPING	Electric Utility- Construction	20.68
2026-06-05	FEDERAL EXPRESS	00598726	9-269-10999	2604 MISC DVR SHIPPING	Electric Utility-Ops General	37.38
2026-06-05	FEDERAL EXPRESS	00598678	2-545-53822	2604 DVR MISC SHIPPING	Electric Utility-Ops General	148.63
Total for Payment No.:						232.47

Payment No: 733809						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	TRUONG DANG	00598528	36548MAY2026	PROF ENG LICENSE RENEWAL	Electric Utility-Ops General	180.00
Total for Payment No.:						180.00

Payment No: 036901						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	GE GRID SOLUTIONS LLC	00598303	7001220727	FREIGHT	Electric Utility-Ops General	175.00
Total for Payment No.:						175.00

Payment No: 734050						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	CONTRACTOR COMPLIANCE AND MONITORING	00598059	32091	2604 LABOR COMPLIANCE SVC	Electric Utility-Ops General	172.50
Total for Payment No.:						172.50

Payment No: 733841						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	FEDERAL EXPRESS	00597555	9-259-90480	2604 MISC ENG SHIPPING	Electric Utility-Ops General	147.99

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	FEDERAL EXPRESS	00597555	9-259-90480	2604 MISC ENG SHIPPING	Electric Utility- Construction	10.34
				Total for Payment No.:		158.33
Payment No: 733828						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	CA DEPT OF TOXIC SUBSTANCES CNTRL	00597552	2026134555	eVQ LATE REPORTING PENALTY	Electric Utility-Ops General	150.00
				Total for Payment No.:		150.00
Payment No: 733667						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	NICOLAS PROCOS	00598018	40800APR2026	CLIMATE SUMMIT TRAVEL REIMBURS	Electric Utility-Ops General	143.50
				Total for Payment No.:		143.50
Payment No: 036888						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	BSI AMERICA PROFESSIONAL	00598508	114608	GENERAL EHS CONSULTING SUPPORT	Electric Utility-Ops General	139.50
				Total for Payment No.:		139.50
Payment No: 733876						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	SEL ENGINEERING SERVICES INC.	00598306	79195	ENGINEERING SERVICES FOR PHASE	Electric Utility- Construction	130.00
				Total for Payment No.:		130.00
Payment No: 734156						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	PG&E	00598729	1501762727-2 APR2026	YP2604 ELEC SVC HGH LINE CNL	Electric Utility-Ops	121.84

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		121.84

Payment No: 036833						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	GMES LLC	00597114	7866365	ETX-1833-3 ESTEX RATED ORANGE	Electric Utility-Ops General	118.53
				Total for Payment No.:		118.53

Payment No: 733800						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	KHANH NGUYEN	00598659	40760MAY2026	UTILITY CONF REIMBURSEMENT	Electric Utility-Ops Restrictd	105.11
				Total for Payment No.:		105.11

Payment No: 733786						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	ABDULLAH KHEDR	00598527	42497MAY2026	BLACK BUTTE BATTERY PROJ	Electric Utility-Ops General	104.79
				Total for Payment No.:		104.79

Payment No: 733658						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	ALEX PRICE	00598030	32132APR2026	STONY GORGE INSURANCE INSPECTI	Electric Utility-Ops General	86.00
				Total for Payment No.:		86.00

Payment No: 000154						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-21	ALTEC INDUSTRIES INC	00597753	13569166	BOLTRON TAPE	Electric Utility-Ops General	81.93

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		81.93
Payment No: 037051						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	FEDERAL ENERGY REGULATORY	00598737	L26228-00	CY26 FERC ADMIN CHARGES 03193	Electric Utility-Ops General	59.60
				Total for Payment No.:		59.60
Payment No: 733796						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	JAMES B GOSHIA	00597556	1169APR2026	CLASS A FEE REIMBURSMNT	Electric Utility-Ops General	59.00
				Total for Payment No.:		59.00
Payment No: 734025						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	PG&E	00598270	3219228267-4 MAY2026	YP2604 ELE BENICIA HOUSE	Electric Utility-Ops General	50.91
				Total for Payment No.:		50.91
Payment No: 036929						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	ORACLE AMERICA INC	00597575	R26-SLR-0013	LTG RBT ACT 71807-02	Electric Utility-Ops Restrictd	49.05
				Total for Payment No.:		49.05
Payment No: 036950						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	TRC	00598608	49406	DEVELOP MATHCAD PRIME SETTING	Electric Utility-Construction	48.44
				Total for Payment No.:		48.44

Payment No: 734158						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	PG&E	00598731	2937321050-8 MAY2026	2604 COGEN GAS HEATERS	Electric Utility-Ops General	39.23
				Total for Payment No.:		39.23
Payment No: 733812						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	PG&E	00597397	2844481498-3 APR2026	YP2604 ELEC SVC 751 NUTTMAN	Electric Utility-Ops General	35.85
				Total for Payment No.:		35.85
Payment No: 000176						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-04	ALTEC INDUSTRIES INC	00598719	13587395	PLACARD; ENGLISH SAFETY DANGER	Electric Utility-Ops General	7.34
2026-06-04	ALTEC INDUSTRIES INC	00598719	13587395	PLACARD; ENGLISH INFORMATION B	Electric Utility-Ops General	7.33
2026-06-04	ALTEC INDUSTRIES INC	00598719	13587395	PLACARD; ENGLISH SAFETY NOTICE	Electric Utility-Ops General	15.50
				Total for Payment No.:		30.17
Payment No: 733709						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	FEDERAL EXPRESS	00597113	9-259-56799	2604 MISC DVR SHIPPING	Electric Utility-Ops General	13.65
				Total for Payment No.:		13.65
Electric Utility Funds Group Total						71,132,021.56

Fund Group: All Other City Funds						
Payment No: 004003						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	ELECTRONIC FEDERAL TAX	00598219	04/26/26-05/09/26	DD: FED TAXES W/H B2610	Payroll Liability&ClearingAcct	1,353,695.44
2026-05-15	ELECTRONIC FEDERAL TAX	00598219	04/26/26-05/09/26	DD: FED TAXES W/H B2610	Payroll Liability&ClearingAcct	444,747.38
2026-05-15	ELECTRONIC FEDERAL TAX	00598219	04/26/26-05/09/26	DD: FED TAXES W/H B2610	Payroll Liability&ClearingAcct	443,157.76
				Total for Payment No.:		2,241,600.58
Payment No: 004011						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	ELECTRONIC FEDERAL TAX	00599167	05/10/26-05/23/26	DD: FED TAXES W/H B2611	Payroll Liability&ClearingAcct	1,213,172.85
2026-05-29	ELECTRONIC FEDERAL TAX	00599167	05/10/26-05/23/26	DD: FED TAXES W/H B2611	Payroll Liability&ClearingAcct	428,414.61
2026-05-29	ELECTRONIC FEDERAL TAX	00599167	05/10/26-05/23/26	DD: FED TAXES W/H B2611	Payroll Liability&ClearingAcct	425,817.93
				Total for Payment No.:		2,067,405.39
Payment No: 004017						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-04	CAL PERS - PO BOX 1982	00599692	05/10/26-05/23/26	EMPLOYER/EMPLOYEE DED B2611	Payroll Liability&ClearingAcct	631,032.29
2026-06-04	CAL PERS - PO BOX 1982	00599692	05/10/26-05/23/26	EMPLOYER/EMPLOYEE DED B2611	Payroll Liability&ClearingAcct	1,109,826.00
				Total for Payment No.:		1,740,858.29
Payment No: 004006						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-21	CAL PERS - PO BOX 1982	00598494	04/26/26-05/09/26	EMPLOYER/EMPLOYEE DED B2610	Payroll Liability&ClearingAcct	623,651.66

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-21	CAL PERS - PO BOX 1982	00598494	04/26/26-05/09/26	EMPLOYER/EMPLOYEE DED B2610	Payroll Liability&ClearingAcct	1,096,524.75
				Total for Payment No.:		1,720,176.41
Payment No: 037038						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	CITY OF SAN JOSE	00598739	1286612	FY25-26 JAN-MAR RECYCLED WATER	Water Recycling Program	1,414,342.93
				Total for Payment No.:		1,414,342.93
Payment No: 036851						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	MISSION TRAIL WASTE SYSTEMS	00597891	1839MAY2026	WT GARBAGE SERVICES APR 2026	Solid Waste Program	1,093,582.48
2026-05-15	MISSION TRAIL WASTE SYSTEMS	00597891	1839MAY2026	WT GARBAGE SERVICES APR 2026	Solid Waste Program	258,782.04
				Total for Payment No.:		1,352,364.52
Payment No: 036905						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	GREENWASTE RECOVERY LLC	00597889	GWR00000273	RECOLOGY RECYCLE APR 2026	Solid Waste Program	47,449.83
2026-05-22	GREENWASTE RECOVERY LLC	00597890	GWR00000274	RECYCLING SERVICES APR 2026	Solid Waste Program	777,697.03
				Total for Payment No.:		825,146.86
Payment No: 037014						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	UNISYS CORP	00598882	1049695	INFORMATION TECHNOLOGY OUTSOUR	Information Technology Service	810,519.13
2026-05-29	UNISYS CORP	00598882	1049695	STADIUM OPERATIONS MARCH2026	General Fund	1,026.00
2026-05-29	UNISYS CORP	00598882	1049695	FINANCE MARCH 2026	General Government - Other	8,327.88

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	UNISYS CORP	00598882	1049695	NETWORK SECURITY MARCH 2026	Information Technology Service	16,560.00
2026-05-29	UNISYS CORP	00598882	1049695	SUPERBOWL OVERTIME MAR 2026	General Fund	-14,374.85
				Total for Payment No.:		822,058.16

Payment No: 036966

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	BEAR ELECTRICAL SOLUTIONS, INC.	00599088	29245	TRAFFIC SIGNAL MAINTENANCE, RE	Streets and Highways Capital F	9,205.00
2026-05-29	BEAR ELECTRICAL SOLUTIONS, INC.	00599090	28671	TRAFFIC SIGNAL MAINTENANCE, RE	Streets and Highways Capital F	2,179.98
2026-05-29	BEAR ELECTRICAL SOLUTIONS, INC.	00599088	29245	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	11,289.00
2026-05-29	BEAR ELECTRICAL SOLUTIONS, INC.	00599093	10944	TRAFFIC SIGNAL MAINTENANCE, RE	Streets and Highways Capital F	213,231.26
2026-05-29	BEAR ELECTRICAL SOLUTIONS, INC.	00599091	10677	TRAFFIC SIGNAL MAINTENANCE, RE	Streets and Highways Capital F	35,276.80
2026-05-29	BEAR ELECTRICAL SOLUTIONS, INC.	00599092	10941	TRAFFIC SIGNAL MAINTENANCE, RE	Streets and Highways Capital F	83,472.66
2026-05-29	BEAR ELECTRICAL SOLUTIONS, INC.	00599094	27749	TRAFFIC SIGNAL MAINTENANCE, RE	Streets and Highways Capital F	49,500.00
2026-05-29	BEAR ELECTRICAL SOLUTIONS, INC.	00599095	28401	TRAFFIC SIGNAL MAINTENANCE, RE	Streets and Highways Capital F	74,171.76
2026-05-29	BEAR ELECTRICAL SOLUTIONS, INC.	00599096	28649	TRAFFIC SIGNAL MAINTENANCE, RE	Streets and Highways Capital F	74,171.76
2026-05-29	BEAR ELECTRICAL SOLUTIONS, INC.	00599076	10674	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	24,484.50
2026-05-29	BEAR ELECTRICAL SOLUTIONS, INC.	00599075	10186	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	12,826.00
2026-05-29	BEAR ELECTRICAL SOLUTIONS, INC.	00599074	10185	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	19,761.45
2026-05-29	BEAR ELECTRICAL SOLUTIONS, INC.	00599077	10675	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	17,548.30
2026-05-29	BEAR ELECTRICAL SOLUTIONS, INC.	00599078	10676	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	15,512.14

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	INC.			RE		
2026-05-29	BEAR ELECTRICAL SOLUTIONS, INC.	00599079	10940	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	32,397.60
2026-05-29	BEAR ELECTRICAL SOLUTIONS, INC.	00599080	28650	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	2,994.39
2026-05-29	BEAR ELECTRICAL SOLUTIONS, INC.	00599081	28932	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	18,250.00
2026-05-29	BEAR ELECTRICAL SOLUTIONS, INC.	00599082	29168	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	1,696.00
2026-05-29	BEAR ELECTRICAL SOLUTIONS, INC.	00599083	29211	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	16,794.40
2026-05-29	BEAR ELECTRICAL SOLUTIONS, INC.	00599084	29212	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	13,175.80
2026-05-29	BEAR ELECTRICAL SOLUTIONS, INC.	00599099	28954	TRAFFIC SIGNAL MAINTENANCE, RE	Streets and Highways Capital F	3,652.00
2026-05-29	BEAR ELECTRICAL SOLUTIONS, INC.	00599097	28347	TRAFFIC SIGNAL MAINTENANCE, RE	Streets and Highways Capital F	8,555.20
2026-05-29	BEAR ELECTRICAL SOLUTIONS, INC.	00599100	28955	TRAFFIC SIGNAL MAINTENANCE, RE	Streets and Highways Capital F	1,856.00
2026-05-29	BEAR ELECTRICAL SOLUTIONS, INC.	00599098	28953	TRAFFIC SIGNAL MAINTENANCE, RE	Streets and Highways Capital F	3,742.00
				Total for Payment No.:		745,744.00
Payment No: W26243						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-19	SAN FRANCISCO PUBLIC	00597949	2395MAY2026	2026 APRIL WATER PURCHASE	Water Utility	674,906.85
				Total for Payment No.:		674,906.85
Payment No: 004002						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	CA EMPLOYMENT DEVELOPMENT DEPT	00598218	04/26/26-05/09/26	DD: SIT & SDI W/H B2610	Payroll Liability&ClearingAcct	572,294.48
2026-05-15	CA EMPLOYMENT DEVELOPMENT	00598218	04/26/26-05/09/26	DD: SIT & SDI W/H B2610	Payroll	66,505.88

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	DEPT				Liability&ClearingAcct	
				Total for Payment No.:		638,800.36

Payment No: 004010						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	CA EMPLOYMENT DEVELOPMENT DEPT	00599166	05/10/26-05/23/26	DD: SIT & SDI W/H B2611	Payroll Liability&ClearingAcct	509,789.69
2026-05-29	CA EMPLOYMENT DEVELOPMENT DEPT	00599166	05/10/26-05/23/26	DD: SIT & SDI W/H B2611	Payroll Liability&ClearingAcct	67,669.58
				Total for Payment No.:		577,459.27

Payment No: 037072						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	MISSION TRAIL WASTE SYSTEMS	00598357	0000570701	MAY26 NIGHT MRKT GARBG/RECYCL	General Fund	3,016.35
2026-06-05	MISSION TRAIL WASTE SYSTEMS	00598352	m775	FOOD SCRAP PROC JANUARY 2026	Solid Waste Program	98,398.13
2026-06-05	MISSION TRAIL WASTE SYSTEMS	00598351	m778	FOOD SCRAP PROC APRIL 2026	Solid Waste Program	97,161.14
2026-06-05	MISSION TRAIL WASTE SYSTEMS	00598353	m777	FOOD SCRAP PROC MARCH 2026	Solid Waste Program	98,947.21
2026-06-05	MISSION TRAIL WASTE SYSTEMS	00598549	05122026	MTWS 2026 CUC - WEEK 1	Solid Waste Program	124,187.31
2026-06-05	MISSION TRAIL WASTE SYSTEMS	00598550	05122026B	MTWS 2026 CUC - WEEK 2	Solid Waste Program	120,714.29
				Total for Payment No.:		542,424.43

Payment No: W26242						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00598225	04/26/26-05/09/26	WT: B2610 DEFERRED COMP	Fringe Benefits	476,990.46
				Total for Payment No.:		476,990.46

Payment No: W26251

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00599176	05/10/26-05/23/26	WT: B2611 DEFERRED COMP	Fringe Benefits	469,566.41
				Total for Payment No.:		469,566.41

Payment No: 037087

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	SEDGWICK CLAIMS MGMT SVCS INC	00599794	SF-8029-2026-01902528	ESCROW DEPOSIT FOR WC ACCT	Workers Compensation	424,397.94
				Total for Payment No.:		424,397.94

Payment No: 004015

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599463	PC0426ENGN	STATE WATER BOARD (Purchase)	Parks And Recreation	673.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599463	PC0426ENGN	OPC STATE WB FEE (Purchase)	Parks And Recreation	18.51
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599463	PC0426ENGN	EVQ LATE PENALTY AS (Purchase)	Public Buildings	50.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599463	PC0426ENGN	THE SOURCING GROUP (Purchase)	General Government - Other	58.60
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599463	PC0426ENGN	CAIS.R9-ASCE.ORG (Purchase)	General Fund	385.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599463	PC0426ENGN	THE SOURCING GROUP (Purchase)	General Fund	58.60
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599463	PC0426ENGN	THE SOURCING GROUP (Purchase)	General Fund	58.60
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599463	PC0426ENGN	WWW.APWA.NET (Purchase)	General Fund	175.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599463	PC0426ENGN	WWW.APWA.NET (Purchase)	General Fund	175.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	THE HOME DEPOT 063 (Purchase)	Public Buildings	63.69
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	SANTA CLARA WINDUST (Purchase)	Public Buildings	92.32

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	SQ *SAN JOSE BOILER (Purchase)	Public Buildings	342.66
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	SQ *SAN JOSE BOILER (Purchase)	Public Buildings	276.43
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	THE HOME DEPOT 630 (Purchase)	Public Buildings	52.04
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	THE HOME DEPOT 0630 (Credit)	Public Buildings	-12.04
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	SQ *SAN JOSE BOILER (Purchase)	Public Buildings	336.66
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	DK HARDWARE SUPPLY (Purchase)	General Fund	44.04
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	EASYKEYS.COM (Purchase)	General Fund	56.48
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	THE HOME DEPOT 063 (Purchase)	General Fund	66.23
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	IMLSS UTAH (Purchase)	General Fund	293.40
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	SP TRUDOOR (Purchase)	General Fund	97.61
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	THE HOME DEPOT 063 (Purchase)	General Fund	23.53
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	ALL DATA RESOURCE (Purchase)	General Fund	31.37
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	SP CLK SUPPLIES LLC (Purchase)	General Fund	87.87
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	AMAZON MKTPL (Purchase)	General Fund	39.21
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	AMAZON MKTPL (Purchase)	General Fund	4.38
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	AMZ*DK HARDWARE SUP (Purchase)	General Fund	110.06
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	ONLINE METAL (Purchase)	General Fund	82.50
2026-05-12	JP MORGAN CHASE BANK, N.A.	00599464	PC0426FACL	AMAZON MKTPL (Purchase)	General Fund	14.15

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	CHICAGO FAUCET SHOP (Purchase)	General Fund	281.14
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	THE HOME DEPOT 063 (Purchase)	General Fund	15.32
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	ZORO TOOLS INC (Purchase)	General Fund	217.28
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	VINEYARD BLINDS SHA (Purchase)	General Fund	2,148.10
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	THE HOME DEPOT 630 (Purchase)	General Fund	71.27
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	THE HOME DEPOT 630 (Purchase)	General Fund	39.47
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	AMAZON MKTPL (Purchase)	General Fund	26.29
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	THE HOME DEPOT 630 (Purchase)	General Fund	53.37
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	THE HOME DEPOT 630 (Purchase)	General Fund	12.04
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	GRAINGER (Purchase)	General Fund	100.48
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	THE HOME DEPOT 063 (Purchase)	General Fund	41.67
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	THE HOME DEPOT 063 (Purchase)	General Fund	129.31
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	LOWES 02211 (Purchase)	General Fund	131.34
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	AMAZON MKTPL (Purchase)	General Fund	16.28
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	AMAZON MKTPL (Purchase)	General Fund	373.15
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	AMAZON MKTPL (Purchase)	General Fund	64.52
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	THE HOME DEPOT 063 (Purchase)	General Fund	300.36

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	THE HOME DEPOT 063 (Purchase)	General Fund	146.14
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	THE HOME DEPOT 063 (Purchase)	General Fund	92.76
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	THE HOME DEPOT 063 (Purchase)	General Fund	22.50
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	AMAZON MKTPL (Purchase)	General Fund	20.39
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	THE HOME DEPOT 063 (Purchase)	General Fund	205.14
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	ANCHOR ELECTRONICS (Purchase)	General Fund	73.32
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	THE HOME DEPOT 063 (Purchase)	General Fund	350.78
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	AMAZON MKTPL (Purchase)	General Fund	13.53
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	AMAZON MKTPL (Purchase)	General Fund	49.65
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	AMAZON MKTPL (Purchase)	General Fund	980.01
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	AMAZON MKTPLACE PMTS (Credit)	General Fund	-13.53
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	AMAZON MKTPL (Purchase)	General Fund	66.66
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	AMAZON MKTPL (Purchase)	General Fund	50.19
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	GRAINGER (Purchase)	General Fund	30.80
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	SP INDUSTRIAL TOOL (Purchase)	General Fund	73.34
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	SP INDUSTRIAL TOOL (Purchase)	General Fund	201.30
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	AMAZON MKTPL (Purchase)	General Fund	151.39
2026-05-12	JP MORGAN CHASE BANK, N.A.	00599464	PC0426FACL	THE HOME DEPOT 630 (Purchase)	General Fund	185.48

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	THE HOME DEPOT 630 (Purchase)	General Fund	22.86
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	THE HOME DEPOT 630 (Purchase)	General Fund	18.03
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	STANDARD PLUMBING 9 (Purchase)	General Fund	33.20
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	THE HOME DEPOT 063 (Purchase)	General Fund	5.47
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	STANDARD PLUMBING 9 (Purchase)	General Fund	814.12
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	THE HOME DEPOT 630 (Purchase)	General Fund	61.98
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	THE HOME DEPOT 630 (Purchase)	General Fund	59.43
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	RSD - SAN JOSE 38 (Purchase)	General Fund	459.18
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	PARTS TOWN LLC (Purchase)	General Fund	172.25
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	SANTA CLARA LIGHTIN (Purchase)	Downtown Parking Maintenance D	529.37
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	SANTA CLARA LIGHTIN (Purchase)	Downtown Parking Maintenance D	250.93
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	THE HOME DEPOT 630 (Purchase)	Downtown Parking Maintenance D	69.80
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	THE HOME DEPOT 630 (Purchase)	Downtown Parking Maintenance D	85.12
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	STANDARD PLUMBING 9 (Purchase)	Expendable Trust Funds	10.27
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	THE HOME DEPOT 063 (Purchase)	Expendable Trust Funds	28.25
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	GRAINGER (Purchase)	Expendable Trust Funds	107.87
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	THE HOME DEPOT 630 (Purchase)	Expendable Trust Funds	32.87

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	SP TRUDOODR (Purchase)	Water Utility	262.10
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	THE HOME DEPOT 630 (Purchase)	Water Utility	13.85
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	THE HOME DEPOT 630 (Purchase)	Water Utility	4.82
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	THE HOME DEPOT 630 (Purchase)	Sewer Utility	13.85
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	THE HOME DEPOT 630 (Purchase)	Sewer Utility	4.82
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599465	PC0426FINC	AMAZON MKTPL (Purchase)	General Fund	8.88
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599465	PC0426FINC	LEAGUE OF CALIFORNI (Purchase)	General Fund	100.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599465	PC0426FINC	LEAGUE OF CALIFORNI (Purchase)	General Fund	100.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599465	PC0426FINC	AMAZON MKTPL (Purchase)	General Fund	135.96
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599465	PC0426FINC	AMAZON.COM*B71SH8VM (Purchase)	General Fund	88.83
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599465	PC0426FINC	AMAZON MKTPL (Purchase)	General Fund	25.23
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599465	PC0426FINC	SJ MERCURY NEWS CIR (Purchase)	General Fund	34.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599465	PC0426FINC	AMAZON.COM*BY1T36JS (Purchase)	General Fund	58.92
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599465	PC0426FINC	SOUTHWEST (Purchase)	General Fund	459.39
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599465	PC0426FINC	USPS PO 0569480201 (Purchase)	General Fund	32.90
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599465	PC0426FINC	AMAZON MKTPL (Purchase)	General Fund	43.89
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599465	PC0426FINC	AMAZON MKTPL (Purchase)	Water Utility	98.70
2026-05-12	JP MORGAN CHASE BANK, N.A.	00599465	PC0426FINC	AMAZON MKTPL (Purchase)	Water Utility	49.35

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	NORCAL FPO (Purchase)	Fire New Dvlpmnt Srvc Fee	15.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	TOTAL IMAGING SOLUT (Purchase)	Fire New Dvlpmnt Srvc Fee	535.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	AMAZON MKTPL (Purchase)	Fire New Dvlpmnt Srvc Fee	57.01
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	BOUND TREE MEDICAL (Purchase)	General Fund	18.80
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	AMAZON MKTPL (Purchase)	General Fund	39.64
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	AMAZON MKTPL (Purchase)	General Fund	16.94
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	AMERICAN HEART SHOP (Purchase)	General Fund	301.93
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	MEDWASTE MANAGEMENT (Purchase)	General Fund	149.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	AIRGAS - WEST SURCH (Purchase)	General Fund	1,109.96
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	AMERICAN HEART SHOP (Purchase)	General Fund	297.50
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	AMERICAN HEART SHOP (Purchase)	General Fund	30.60
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	THE HOME DEPOT 063 (Purchase)	General Fund	54.53
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	OPENAI *CHATGPT SUB (Purchase)	General Fund	20.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	ADOBE INC (Purchase)	General Fund	49.99
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	IAAI (Purchase)	General Fund	103.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	IAAI (Purchase)	General Fund	153.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	AMAZON MKTPL (Purchase)	General Fund	18.65

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	AMAZON MKTPL (Purchase)	General Fund	17.26
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	THE HOME DEPOT 630 (Purchase)	General Fund	19.37
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	BATTERIESINAF.LASH.C (Purchase)	General Fund	176.10
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	RES* HILTONSEAT (Purchase)	General Fund	96.43
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	SOUTHWEST (Purchase)	General Fund	955.20
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	NFPA NATL FIRE PROT (Purchase)	General Fund	225.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	STARLINK INTERNET (Purchase)	General Fund	15.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	RES* HILTONSEAT (Purchase)	General Fund	289.31
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	SOUTHWEST (Purchase)	General Fund	318.40
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	NI GOVERNMENT (Purchase)	General Fund	92.90
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	THE HOME DEPOT 063 (Purchase)	General Fund	20.79
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	HOMEDEPOT.COM (Purchase)	General Fund	19.38
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	HOMEDEPOT.COM (Purchase)	General Fund	4.87
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	RCP26.COM BADGES (Purchase)	General Fund	9,850.06
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	AMAZON MKTPL (Purchase)	General Fund	50.72
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	FEDEX (Purchase)	General Fund	7.93
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	AMAZON MKTPL (Purchase)	General Fund	117.42
2026-05-12	JP MORGAN CHASE BANK, N.A.	00599466	PC0426FIRE	AMAZON.COM*BS48L5BQ	General Fund	98.72

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT			(Purchase)		
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	AMAZON.COM*BC3D73GS (Purchase)	General Fund	115.74
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	ALLPAID*BAY AREA AI (Purchase)	General Fund	207.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	SAFEWAY 1990 (Purchase)	General Fund	95.05
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	AMAZON MKTPL (Purchase)	General Fund	93.95
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	AMAZON.COM*B57XG6UJ (Purchase)	General Fund	152.76
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	AMAZON.COM*BG4FP2NS (Purchase)	General Fund	13.54
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	ARISTATEK INC (Purchase)	General Fund	2,495.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	SP DOORJAMM (Purchase)	General Fund	62.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	AMAZON MKTPL (Purchase)	General Fund	18.54
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	AMAZON MKTPL (Purchase)	General Fund	9.81
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	HOMEDEPOT.COM (Purchase)	General Fund	24.50
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	THE HOME DEPOT 063 (Purchase)	General Fund	49.27
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	HOMEDEPOT.COM (Purchase)	General Fund	1,923.28
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	AMAZON MKTPL (Purchase)	General Fund	28.51
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	FEDEX (Purchase)	General Fund	40.88
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	WPSG INC. (Purchase)	General Fund	2,130.84
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	THE WEBSTAURANT STO (Purchase)	General Fund	269.88

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	THE WEBSTAURANT STO (Purchase)	General Fund	0.01
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	AMAZON MKTPL (Purchase)	General Fund	6.63
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	AMAZON.COM*BY2R45OU (Purchase)	General Fund	157.82
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	AMAZON MKTPL (Purchase)	General Fund	11.96
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	HOMEDEPOT.COM (Purchase)	General Fund	44.17
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	FASTRAK VIOLATION C (Purchase)	General Fund	10.50
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	TRIMBLE INC. (Purchase)	General Fund	19.99
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	USPS.COM CLICKNSHIP (Purchase)	General Fund	8.85
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	HOMEDEPOT.COM (Purchase)	General Fund	4,192.76
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	APPLE.COM/BILL (Purchase)	General Fund	17.99
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	SP RAGTOP FIRE (Purchase)	General Fund	5,336.80
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	COSTCO DELIVERY 84 (Purchase)	General Fund	388.63
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	THE HOME DEPOT 063 (Purchase)	General Fund	270.64
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	HOMEDEPOT.COM (Purchase)	General Fund	1,141.84
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	HOMEDEPOT.COM (Purchase)	General Fund	618.50
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	PRIMO BRANDS/WATERS (Purchase)	General Fund	40.95
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	IN *MS TEDDY BEAR I (Purchase)	General Fund	332.57
2026-05-12	JP MORGAN CHASE BANK, N.A.	00599466	PC0426FIRE	AMAZON MKTPL (Purchase)	General Fund	690.44

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	THE HOME DEPOT 063 (Purchase)	General Fund	23.53
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	HOMEDEPOT.COM (Purchase)	General Fund	65.69
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	FEDEX (Purchase)	General Fund	230.81
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	THE HOME DEPOT 063 (Purchase)	General Fund	144.66
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	HOMEDEPOT.COM (Purchase)	General Fund	1,007.51
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	HOMEDEPOT.COM (Purchase)	General Fund	92.12
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	HOMEDEPOT.COM (Purchase)	General Fund	44.56
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	HOMEDEPOT.COM (Purchase)	General Fund	25.37
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	AMAZON MKTPL (Purchase)	General Fund	201.84
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	AMAZON MKTPL (Purchase)	General Fund	70.88
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	SP BOXO USA-HPG INC (Purchase)	General Fund	281.85
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	HOMEDEPOT.COM (Purchase)	General Fund	176.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	AMAZON.COM*B75BC4RI (Purchase)	General Fund	341.54
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	THE HOME DEPOT 0630 (Credit)	General Fund	-18.63
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	AMERICANFLAGS.COM (Purchase)	General Fund	277.64
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	SP SANIFLOSTORE.COM (Purchase)	General Fund	438.07
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599467	PC0426HREC	ZOOM.COM 888-799-96 (Purchase)	General Fund	15.99

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599467	PC0426HREC	DD *DOORDASH MIOVIC (Purchase)	General Fund	91.09
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599467	PC0426HREC	AMAZON MKTPL (Purchase)	General Fund	6.57
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599467	PC0426HREC	AMAZON MKTPL (Purchase)	General Fund	36.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599467	PC0426HREC	4IMPRINT INC (Purchase)	General Fund	469.03
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599467	PC0426HREC	MMANC (Purchase)	General Fund	185.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599467	PC0426HREC	SQ *CHOC COOKIES LL (Purchase)	General Fund	862.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599467	PC0426HREC	CALPELRA (Purchase)	General Fund	390.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599467	PC0426HREC	CALPELRA (Purchase)	General Fund	390.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599467	PC0426HREC	CALPELRA (Purchase)	General Fund	875.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599467	PC0426HREC	CALPELRA (Purchase)	General Fund	875.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599467	PC0426HREC	SQ *CHOC COOKIES LL (Purchase)	General Fund	76.50
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599467	PC0426HREC	RES* MONTEREYHO (Purchase)	General Fund	2,324.94
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599467	PC0426HREC	AMAZON MKTPL (Purchase)	General Fund	39.47
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599467	PC0426HREC	SENIORES PIZZA (Purchase)	General Fund	2,939.81
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599467	PC0426HREC	CALPELRA (Purchase)	General Fund	390.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599467	PC0426HREC	COSTCO DELIVERY 84 (Purchase)	General Fund	310.29
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599467	PC0426HREC	COSTCO WHSE 0129 (Purchase)	General Fund	299.30
2026-05-12	JP MORGAN CHASE BANK, N.A.	00599467	PC0426HREC	UBER *EATS (Purchase)	General Fund	284.24

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599467	PC0426HREC	IN *DISSTINK (Purchase)	General Fund	23.67
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599467	PC0426HREC	SCU CAREER CENTER (Purchase)	General Fund	100.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599467	PC0426HREC	DISPUTE REBILL (Purchase)	General Fund	524.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599467	PC0426HREC	FRAUD CREDIT (Credit)	General Fund	-524.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599467	PC0426HREC	AMAZON MKTPL (Purchase)	Workers Compensation	375.96
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	7.45
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	575.66
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	16.41
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	269.86
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	46.94
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	27.52
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	SAFEWAY 1483 (Purchase)	Library Operating Grant Fund	22.95
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	54.86
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	19.20
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	COSTCO WHSE 0129 (Purchase)	Library Operating Grant Fund	59.95
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	TST* BAY AREA PIZZA (Purchase)	Library Operating Grant Fund	273.99
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	88.94

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	SAFEWAY 1483 (Purchase)	Library Operating Grant Fund	15.22
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	PROLITERACY WORLDWI (Purchase)	Library Operating Grant Fund	1,451.02
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	63.84
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599467	PC0426HREC	AMAZON MKTPL (Purchase)	Workers Compensation	95.26
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599468	PC0426INFO	DMI* DELL BUS ONLIN (Purchase)	Public Education and Governmnt	68.58
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599468	PC0426INFO	ZOOM.COM 888-799-96 (Purchase)	General Fund	105.99
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599468	PC0426INFO	DNH*GODADDY (Purchase)	Information Technology Service	14.99
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599468	PC0426INFO	AMAZON MKTPL (Purchase)	Water Utility	750.20
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599468	PC0426INFO	AMAZON MKTPL (Purchase)	Water Utility	52.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599468	PC0426INFO	AMAZON MKTPL (Purchase)	Sewer Utility	750.20
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599468	PC0426INFO	AMAZON MKTPL (Purchase)	Sewer Utility	52.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	11.23
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	40.83
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	8.78
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	33.10
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	22.99
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	120.36
2026-05-12	JP MORGAN CHASE BANK, N.A.	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant	14.26

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				Fund	
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	835.71
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	42.37
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	38.40
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599468	PC0426INFO	ZOOM.COM 888-799-96 (Purchase)	General Fund	180.98
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599468	PC0426INFO	AMAZON MKTPL (Purchase)	Information Technology Service	54.45
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599468	PC0426INFO	OTC BRANDS (Purchase)	Information Technology Service	90.13
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599468	PC0426INFO	CMS COMMUNICATIONS (Purchase)	Information Technology Service	3,478.25
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599468	PC0426INFO	DMI* DELL K-12/GOVT (Purchase)	Information Technology Service	165.58
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599468	PC0426INFO	MSFT * E0600Z5QDV (Purchase)	Information Technology Service	96.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599468	PC0426INFO	MSFT * E0600Z5TAF (Purchase)	Information Technology Service	158.30
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599468	PC0426INFO	ZOOM.COM 888-799-96 (Purchase)	Information Technology Service	1,020.89
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599468	PC0426INFO	AMAZON MKTPL (Purchase)	Information Technology Service	105.43
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	11.66
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	6.39
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	ELLII (ESL LIBRARY) (Purchase)	Library Operating Grant Fund	2,130.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	634.05
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	37.22

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599468	PC0426INFO	AMAZON.COM*BY7H15W3 (Purchase)	Information Technology Service	43.44
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599468	PC0426INFO	AMAZON MKTPL (Purchase)	Information Technology Service	142.60
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599468	PC0426INFO	MISAC (Purchase)	Information Technology Service	350.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599453	PC0426AUTO	BAY AREA AIR QUALIT (Purchase)	Storm Drain	638.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599453	PC0426AUTO	BAY AREA AIR QUALIT (Purchase)	Storm Drain	919.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599453	PC0426AUTO	PAYMENTUS CORP (Purchase)	Storm Drain	18.82
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599453	PC0426AUTO	BAY AREA AIR QUALIT (Purchase)	Storm Drain	502.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599453	PC0426AUTO	BAY AREA AIR QUALIT (Purchase)	Storm Drain	646.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599453	PC0426AUTO	BAY AREA AIR QUALIT (Purchase)	Storm Drain	662.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599453	PC0426AUTO	BAY AREA AIR QUALIT (Purchase)	Storm Drain	536.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599453	PC0426AUTO	PAYMENTUS CORP (Purchase)	Storm Drain	15.81
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599453	PC0426AUTO	PAYMENTUS CORP (Purchase)	Storm Drain	19.06
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599453	PC0426AUTO	PAYMENTUS CORP (Purchase)	General Fund	16.67
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599453	PC0426AUTO	BAY AREA AIR QUALIT (Purchase)	General Fund	565.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599453	PC0426AUTO	PAYMENTUS CORP (Purchase)	General Fund	18.17
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599453	PC0426AUTO	BAY AREA AIR QUALIT (Purchase)	General Fund	616.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599453	PC0426AUTO	AMAZON MKTPL (Purchase)	Vehicle Replacement Fund	144.09
2026-05-12	JP MORGAN CHASE BANK, N.A.	00599453	PC0426AUTO	CAMPBELL METAL SUPP (Purchase)	Vehicle Replacement	51.26

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				Fund	
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599453	PC0426AUTO	FASTRAK VIOLATION C (Purchase)	Vehicle Replacement Fund	17.20
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599453	PC0426AUTO	AMAZON MKTPL (Purchase)	Fleet Operation Fund	21.72
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599453	PC0426AUTO	AMAZON MKTPL (Purchase)	Fleet Operation Fund	109.72
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599453	PC0426AUTO	AMAZON MKTPL (Purchase)	Fleet Operation Fund	126.20
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599453	PC0426AUTO	AMAZON MKTPL (Purchase)	Fleet Operation Fund	22.93
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599453	PC0426AUTO	PACER MARINE (Purchase)	Fleet Operation Fund	460.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599453	PC0426AUTO	AMAZON MKTPL (Purchase)	Solid Waste Program	43.89
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599454	PC0426BLDG	TARGET 00028 (Purchase)	Building New Dvlpmnt Srcv Fee	8.58
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599454	PC0426BLDG	SMART AND FINAL 448 (Purchase)	Building New Dvlpmnt Srcv Fee	22.39
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599454	PC0426BLDG	ICMA ONLINE (Purchase)	Building New Dvlpmnt Srcv Fee	127.37
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599454	PC0426BLDG	AMERICAN PLANNING A (Purchase)	Building New Dvlpmnt Srcv Fee	538.64
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599454	PC0426BLDG	SJ MERCURY NEWS CIR (Purchase)	Building New Dvlpmnt Srcv Fee	9.55
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599454	PC0426BLDG	AMAZON MKTPL (Purchase)	Building New Dvlpmnt Srcv Fee	15.48
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599454	PC0426BLDG	AMAZON MKTPL (Purchase)	Building New Dvlpmnt Srcv Fee	29.02
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599454	PC0426BLDG	CALIFORNIA BUILDING (Purchase)	Building New Dvlpmnt Srcv Fee	995.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599454	PC0426BLDG	FSP*ICC PENINSULA C (Purchase)	Building New Dvlpmnt Srcv Fee	150.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599454	PC0426BLDG	PANERA BREAD 20448 (Purchase)	Building New Dvlpmnt Srcv Fee	49.82

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599454	PC0426BLDG	AMAZON MKTPL (Purchase)	Building New Dvlpmnt Srcv Fee	29.18
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599454	PC0426BLDG	AMAZON MKTPL (Purchase)	Building New Dvlpmnt Srcv Fee	28.14
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599454	PC0426BLDG	ACCELA (Purchase)	Building New Dvlpmnt Srcv Fee	1,295.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599454	PC0426BLDG	ACCELA (Purchase)	Building New Dvlpmnt Srcv Fee	1,295.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599454	PC0426BLDG	PRIMO BRANDS/WATERS (Purchase)	Building New Dvlpmnt Srcv Fee	274.69
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599454	PC0426BLDG	AMAZON MKTPL (Purchase)	Building New Dvlpmnt Srcv Fee	8.33
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599454	PC0426BLDG	AMAZON MKTPL (Purchase)	Building New Dvlpmnt Srcv Fee	27.43
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599454	PC0426BLDG	OFFICE RELIEF (Purchase)	Building New Dvlpmnt Srcv Fee	738.93
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599454	PC0426BLDG	THE SOURCING GROUP (Purchase)	Building New Dvlpmnt Srcv Fee	390.06
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599454	PC0426BLDG	UNITED AIRLINES (Purchase)	Building New Dvlpmnt Srcv Fee	627.23
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599454	PC0426BLDG	SOUTHWEST (Purchase)	Building New Dvlpmnt Srcv Fee	476.40
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599454	PC0426BLDG	SONESTA REDONDO BEA (Purchase)	Building New Dvlpmnt Srcv Fee	541.20
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599454	PC0426BLDG	FSP*ICC PENINSULA C (Purchase)	Building Fee Admin Retainage	150.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599454	PC0426BLDG	TARGET 00028 (Purchase)	General Fund	2.76
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599454	PC0426BLDG	TARGET 00028 (Purchase)	General Fund	2.13
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599454	PC0426BLDG	SMART AND FINAL 448 (Purchase)	General Fund	7.22
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599454	PC0426BLDG	SMART AND FINAL 448 (Purchase)	General Fund	5.54
2026-05-12	JP MORGAN CHASE BANK, N.A.	00599454	PC0426BLDG	ICMA ONLINE (Purchase)	General Fund	41.05

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599454	PC0426BLDG	ICMA ONLINE (Purchase)	General Fund	31.58
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599454	PC0426BLDG	SJ MERCURY NEWS CIR (Purchase)	General Fund	2.37
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599454	PC0426BLDG	AMERICAN PLANNING A (Purchase)	General Fund	173.61
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599454	PC0426BLDG	AMERICAN PLANNING A (Purchase)	General Fund	133.55
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599454	PC0426BLDG	SJ MERCURY NEWS CIR (Purchase)	General Fund	3.08
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599455	PC0426ATTY	CALIFORNIA LAWYERS (Purchase)	General Fund	295.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599455	PC0426ATTY	FA DNA ONLINE STORE (Purchase)	General Fund	30.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599455	PC0426ATTY	FA DNA ONLINE STORE (Purchase)	General Fund	22.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599455	PC0426ATTY	OFFICESUPPLY.COM (Purchase)	General Fund	281.76
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599456	PC0426CLRK	PF PETTIBONE AND CO (Purchase)	General Fund	231.95
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	UNITED AIRLINES (Purchase)	S.C.Stadium Authority Ops	40.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	UNITED AIRLINES (Purchase)	S.C.Stadium Authority Ops	10.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	THE ATHLETIC (Purchase)	S.C.Stadium Authority Ops	7.99
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	TST*WAKU WAKU - CAM (Purchase)	S.C.Stadium Authority Ops	37.46
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	UNITED AIRLINES (Purchase)	S.C.Stadium Authority Ops	40.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	CHARLES HOTEL (Purchase)	S.C.Stadium Authority Ops	36.03
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	AMAZON MKTPL (Purchase)	General Fund	25.23

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	UNITED AIRLINES (Purchase)	S.C.Stadium Authority Ops	10.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	CHICK-FIL-A 03876 (Purchase)	General Fund	613.28
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	CALIFORNIAPIZZAKITC (Purchase)	General Fund	845.90
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	AMAZON MKTPL (Purchase)	General Fund	77.79
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	AMAZON MKTPL (Purchase)	General Fund	57.61
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	TST*HOME EAT - SANT (Purchase)	General Fund	523.71
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	AMAZON MKTPL (Purchase)	General Fund	724.87
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	AMAZON MKTPL (Purchase)	General Fund	65.90
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	TERIYAKIMADNESS (Purchase)	General Fund	215.19
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	AMAZON MKTPL (Purchase)	General Fund	41.26
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	AMAZON.COM*B707V1HU (Purchase)	General Fund	63.17
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	CHIPOTLE MEX GR ONL (Purchase)	General Fund	31.46
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	AMAZON MKTPL (Purchase)	General Fund	101.62
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	UIT CVENT* SUSTAINA (Purchase)	General Fund	150.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	UIT CVENT* SUSTAINA (Purchase)	General Fund	150.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	4IMPRINT INC (Purchase)	General Fund	2,030.60
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	UIT CVENT* SUSTAINA (Purchase)	General Fund	150.00
2026-05-12	JP MORGAN CHASE BANK, N.A.	00599457	PC0426MNGR	AMAZON MKTPL (Purchase)	General Fund	126.35

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	PROCUREMENT					
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	PIZZA MY HEART (Purchase)	General Fund	464.03
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	UIT CVENT* SUSTAINA (Purchase)	General Fund	150.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	TST* ATHENA GRILL (Purchase)	General Fund	830.99
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	REMARKABLE (Purchase)	General Fund	2.99
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	HARVARD HKS EXEC ED (Purchase)	General Fund	7,100.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	SPI*DIRECTV SERVICE (Purchase)	General Fund	149.99
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	PIZZA MY HEART (Purchase)	General Fund	114.56
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	THE SOURCING GROUP (Purchase)	General Fund	71.42
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	WWW.DOODLE.COM (Purchase)	General Fund	132.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	AMAZON MKTPL (Purchase)	General Fund	9.78
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	UNITED AIRLINES (Purchase)	General Fund	666.20
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	UNITED AIRLINES (Purchase)	General Fund	32.24
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	THE SOURCING GROUP (Purchase)	General Fund	71.42
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	VISTAPRINT (Purchase)	General Fund	3,334.85
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	4 ALL PROMOS (Purchase)	General Fund	2,086.86
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	UNITED AIRLINES (Purchase)	General Fund	44.06
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	UIT CVENT* SUSTAINA (Purchase)	General Fund	150.00

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2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	BG CONCEPTS (Purchase)	General Fund	4,562.52
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	THE SOURCING GROUP (Purchase)	General Fund	71.42
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	USMAYORS (Purchase)	General Fund	1,793.75
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	MMANC (Purchase)	General Fund	370.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	SJ MERCURY NEWS CIR (Purchase)	General Fund	18.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	MMANC (Purchase)	General Fund	155.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	MMANC (Purchase)	General Fund	80.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	AMAZON MKTPL (Purchase)	General Fund	265.36
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	CUSTOMINK LLC (Purchase)	General Fund	2,402.69
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	SF CHRONICLE SUBSCR (Purchase)	General Fund	23.96
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	24HOURWRISTBANDS.CO (Purchase)	General Fund	114.63
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	FACEBK *WAU5QJ57C2 (Purchase)	General Fund	23.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	AMAZON MKTPL (Purchase)	General Fund	12.50
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	FACEBK *5FZY7KD6C2 (Purchase)	General Fund	23.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	FACEBK *XXW9XJ57C2 (Purchase)	General Fund	23.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	FACEBK *R6SS2L96C2 (Purchase)	General Fund	23.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	FACEBK *MW8VLLM6C2 (Purchase)	General Fund	27.00
2026-05-12	JP MORGAN CHASE BANK, N.A.	00599457	PC0426MNGR	FACEBK *WR2ZZJ57C2 (Purchase)	General Fund	27.00

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	PROCUREMENT					
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	FACEBK *3EGQ4LH6C2 (Purchase)	General Fund	29.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	FACEBK *PWPWHKZ6C2 (Purchase)	General Fund	29.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	FACEBK *GFVPPLM6C2 (Purchase)	General Fund	31.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	CUSTOMINK LLC (Credit)	General Fund	-288.90
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	FACEBK *QPJCVJR6C2 (Purchase)	General Fund	32.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	FACEBK *MF53KLV6C2 (Purchase)	General Fund	30.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	FACEBK *YH34KKD6C2 (Purchase)	General Fund	33.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	FACEBK *L2WBTL6C2 (Purchase)	General Fund	31.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	CUSTOMINK LLC (Credit)	General Fund	-1,056.90
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	FACEBK *SEH4NLV6C2 (Purchase)	General Fund	33.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	FACEBK *7PLCPLV6C2 (Purchase)	General Fund	35.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	FACEBK *GUJXCL96C2 (Purchase)	General Fund	34.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	FACEBK *BGHEQKD6C2 (Purchase)	General Fund	35.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	MINUTEMAN PRESS - S (Purchase)	General Fund	641.49
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	MINUTEMAN PRESS - S (Purchase)	General Fund	101.01
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	FACEBK *L3QSSLV6C2 (Purchase)	General Fund	42.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	FACEBK *92QVZLM6C2 (Purchase)	General Fund	36.00

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2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	FEDEX (Purchase)	General Fund	70.79
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	FACEBK *6F3UULV6C2 (Purchase)	General Fund	36.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	FACEBK *8TNNVLV6C2 (Purchase)	General Fund	39.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	FACEBK *RMDHK57C2 (Purchase)	General Fund	37.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	FACEBK *5YFP5MM6C2 (Purchase)	General Fund	38.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	FACEBK *7QG6MLH6C2 (Purchase)	General Fund	39.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	FACEBK *6Q9HNLH6C2 (Purchase)	General Fund	39.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	FACEBK *N9AKPLH6C2 (Purchase)	General Fund	40.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	FACEBK *2XBZDKR6C2 (Purchase)	General Fund	39.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	FACEBK *8LJPAMM6C2 (Purchase)	General Fund	38.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	MOTIONARRY* MOTION (Purchase)	General Fund	29.99
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	FACEBK *TZBS5MV6C2 (Purchase)	General Fund	39.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	FACEBK *T66G8LZ6C2 (Purchase)	General Fund	40.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	FACEBK *RLF7WLH6C2 (Purchase)	General Fund	50.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	FACEBK *998J2MH6C2 (Purchase)	General Fund	125.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	FACEBK *58PF7M96C2 (Purchase)	General Fund	125.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	IN *JP GRAPHICS (Purchase)	General Fund	495.92
2026-05-12	JP MORGAN CHASE BANK, N.A.	00599457	PC0426MNGR	FACEBK *LJEQNLD6C2 (Purchase)	General Fund	125.00

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	PROCUREMENT					
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	FACEBK *7F6GGM96C2 (Purchase)	General Fund	125.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599458	PC0426CMSV	EFILEMYFORMS.COM (Purchase)	General Fund	63.94
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599458	PC0426CMSV	APPLE.COM/BILL (Purchase)	General Fund	9.99
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599458	PC0426CMSV	AMAZON MKTPL (Purchase)	General Fund	44.20
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599458	PC0426CMSV	DROPBOX*GZDQW7ST1PF (Purchase)	General Fund	90.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599458	PC0426CMSV	THE SOURCING GROUP (Purchase)	General Fund	76.91
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	32.72
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	210.05
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	UBER *TRIP (Purchase)	General Fund	54.93
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	UBER *TRIP (Purchase)	General Fund	75.94
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	MARRIOTT CHICAGO M (Purchase)	General Fund	1,461.65
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	General Fund	62.19
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	USPS PO 0569530202 (Purchase)	General Fund	6.08
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	General Fund	88.78
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599453	PC0426AUTO	PAYMENTUS CORP (Purchase)	Storm Drain	19.53
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599453	PC0426AUTO	PAYMENTUS CORP (Purchase)	Storm Drain	14.81
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599453	PC0426AUTO	PAYMENTUS CORP (Purchase)	Storm Drain	27.11

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	STATE WATER BOARD (Purchase)	Water Utility	130.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	OPC STATE WB FEE (Purchase)	Water Utility	3.58
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	AMAZON MKTPL (Purchase)	Water Utility	263.39
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	UNDERGROUND REPUBLI (Purchase)	Water Utility	646.32
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	CA-NV SECTION AWWA (Purchase)	Water Utility	140.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	STAPLES 00107 (Purchase)	Water Utility	72.31
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	AMAZON MKTPL (Purchase)	Water Utility	123.43
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	THE HOME DEPOT 630 (Purchase)	Water Utility	116.75
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	ROYAL BRASS INC - S (Purchase)	Water Utility	398.08
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	THE HOME DEPOT 630 (Purchase)	Water Utility	74.52
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	THE HOME DEPOT 630 (Purchase)	Water Utility	81.40
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	CALIFORNIA WATER EN (Purchase)	Water Utility	114.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	THE HOME DEPOT 630 (Purchase)	Water Utility	119.63
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	DIRIDON STATION ACE (Purchase)	Water Utility	20.77
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	CORE MAIN - CA016 (Purchase)	Water Utility	3,484.80
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	AMAZON.COM (Credit)	Water Utility	-111.85
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	BESTBUYCOM80715536801 (Credit)	Water Utility	-1,087.62
2026-05-12	JP MORGAN CHASE BANK, N.A.	00599475	PC0426WATR	THE HOME DEPOT 063 (Purchase)	Water Utility	887.32

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	AMAZON.COM*BY8KI51V (Purchase)	Water Utility	113.04
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	AMAZON MKTPL (Purchase)	Water Utility	14.09
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	BESTBUYCOM807168303 (Purchase)	Water Utility	241.44
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	AMAZON MKTPL (Purchase)	Water Utility	31.34
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	THE HOME DEPOT 063 (Purchase)	Water Utility	79.38
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	SP BONAVIDABRAND (Purchase)	Water Utility	137.18
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	HOMEDEPOT.COM (Purchase)	Water Utility	285.34
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	HOMEDEPOT.COM (Purchase)	Water Utility	46.64
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	THE HOME DEPOT 0630 (Credit)	Water Utility	-79.38
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	THE HOME DEPOT 063 (Purchase)	Water Utility	18.13
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	HARBOR FREIGHT TOOL (Purchase)	Water Utility	42.20
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	THE HOME DEPOT 630 (Purchase)	Water Utility	98.65
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	SANTA CLARA WINDUST (Purchase)	Water Utility	182.43
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	CONTRACTOR'S WH 71 (Purchase)	Water Utility	223.55
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	SQ *D M TRAFFIC SER (Purchase)	Water Utility	242.26
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	THE HOME DEPOT 630 (Purchase)	Water Utility	52.11
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	AMAZON MKTPL (Purchase)	Water Utility	9.87

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	AMAZON MKTPL (Purchase)	Water Utility	766.48
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	ROYAL BRASS INC - S (Purchase)	Water Utility	374.21
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	HACH COMPANY (Purchase)	Water Utility	762.27
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	SUMMERWINDS NURSERY (Purchase)	Water Utility	52.71
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	SUMMERWINDS NURSERY (Purchase)	Water Utility	54.96
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	SMART AND FINAL 448 (Purchase)	Water Utility	28.43
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	MICHAELS STORES 671 (Purchase)	Water Utility	35.75
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	MACYS .COM (Purchase)	Water Utility	145.42
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	MACYS MARKETPLACE (Purchase)	Water Utility	20.84
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	SQ *BECKMANN'S OLD (Purchase)	Water Utility	30.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	STATE WATER BOARD (Purchase)	Water Utility	65.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	OPC STATE WB FEE (Purchase)	Water Utility	1.79
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	CALIFORNIA WATER EN (Purchase)	Sewer Utility	114.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	SP EPASALES (Purchase)	Sewer Utility	1,124.49
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	AMAZON.COM*BG9K740A (Purchase)	Sewer Utility	149.13
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	METROPOLITAN COMPOU (Purchase)	Sewer Utility	1,648.95
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	AMAZON MKTPL (Purchase)	Sewer Utility	72.06
2026-05-12	JP MORGAN CHASE BANK, N.A.	00599475	PC0426WATR	AMAZON MKTPL (Purchase)	Sewer Utility	43.66

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	AMAZON MKTPL (Purchase)	Sewer Utility	280.94
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	GRAINGER (Purchase)	Sewer Utility	1,119.89
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	MUNICIPAL MAINTENAN (Purchase)	Sewer Utility	1,068.20
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	CALIFORNIA WATER EN (Purchase)	Sewer Utility	114.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	AMAZON MKTPL (Purchase)	Sewer Utility	37.28
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	CALIFORNIA WATER EN (Purchase)	Sewer Utility	119.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	APEX POWER ELECTRIC (Purchase)	Sewer Utility	1,945.77
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	APEX POWER ELECTRIC (Purchase)	Sewer Utility	1,945.78
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	CALIFORNIA WATER EN (Purchase)	Sewer Utility	925.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	CALIFORNIA WATER EN (Purchase)	Sewer Utility	365.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	PENINSULA BLDNG MAT (Purchase)	Sewer Utility	428.03
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	COSTCO WHSE 0129 (Purchase)	Sewer Utility	39.97
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	AMAZON MKTPL (Purchase)	Sewer Utility	50.18
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	PENINSULA BLDNG MAT (Purchase)	Sewer Utility	428.03
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	THE HOME DEPOT 630 (Purchase)	Sewer Utility	22.26
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	2637 - HERITAGE LAN (Purchase)	Sewer Utility	125.37
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	2637 - HERITAGE LAN (Purchase)	Sewer Utility	24.56

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	HARBOR FREIGHT TOOL (Purchase)	Sewer Utility	15.35
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	THE HOME DEPOT 063 (Purchase)	Sewer Utility	62.93
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	THE HOME DEPOT 063 (Purchase)	Sewer Utility	887.32
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	AMAZON.COM*BY8KI51V (Purchase)	Sewer Utility	113.03
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	VIVAX-METROTECH COR (Purchase)	Sewer Utility	1,000.93
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	AMAZON.COM (Credit)	Sewer Utility	-111.85
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	BESTBUYCOM80715536801 (Credit)	Sewer Utility	-1,087.61
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	AMAZON MKTPL (Purchase)	Sewer Utility	14.09
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	BESTBUYCOM807168303 (Purchase)	Sewer Utility	241.44
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	AMAZON MKTPL (Purchase)	Sewer Utility	31.33
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	THE HOME DEPOT 063 (Purchase)	Sewer Utility	79.38
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	SP BONAVIDABRAND (Purchase)	Sewer Utility	137.18
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	HOMEDEPOT.COM (Purchase)	Sewer Utility	46.64
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	THE HOME DEPOT 0630 (Credit)	Sewer Utility	-79.38
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	MICHAELS STORES 671 (Purchase)	Sewer Utility	35.74
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	AMAZON MKTPL (Purchase)	General Fund	62.49
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	AMAZON MKTPL (Purchase)	General Fund	65.57
2026-05-12	JP MORGAN CHASE BANK, N.A.	00599457	PC0426MNGR	COURTYARD BY MARRIO	General Fund	398.02

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT			(Purchase)		
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	AMAZON MKTPL (Purchase)	General Fund	28.61
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	VISTAPRINT (Purchase)	General Fund	428.03
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	4IMPRINT INC (Purchase)	General Fund	756.46
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	General Fund	207.81
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	General Fund	282.88
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	UNITED AIRLINES (Purchase)	General Fund	52.66
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	COMCAST / XFINITY (Purchase)	General Fund	132.79
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	General Fund	184.76
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	General Fund	36.89
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	UNITED AIRLINES (Purchase)	General Fund	532.41
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	General Fund	44.96
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	General Fund	18.92
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON.COM*BS8DA6GI (Purchase)	General Fund	47.04
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	General Fund	38.23
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	General Fund	18.54
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	General Fund	17.47
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	MOBILE BEACON (Purchase)	General Fund	120.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	NINITE.COM 866.925 (Purchase)	General Fund	288.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	General Fund	37.51
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	SP DTF VALLEY (Purchase)	General Fund	68.05
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	General Fund	29.62
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	General Fund	27.51
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	General Fund	10.53
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	General Fund	210.57
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON.COM*B75PI15O (Purchase)	General Fund	39.06
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	General Fund	127.81
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON.COM*BY7H036B (Purchase)	General Fund	16.45
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	General Fund	53.76
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	General Fund	31.27
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	General Fund	608.06
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPLACE PMTS (Credit)	General Fund	-66.98
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	General Fund	198.59
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	General Fund	24.93
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	General Fund	71.34
2026-05-12	JP MORGAN CHASE BANK, N.A.	00599470	PC0426PARK	THE HOME DEPOT 630 (Purchase)	General Fund	239.79

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	GRAINGER (Purchase)	General Fund	164.96
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	THE HOME DEPOT 630 (Purchase)	General Fund	6.43
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	AMAZON MKTPL (Purchase)	General Fund	15.35
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	THE HOME DEPOT 630 (Purchase)	General Fund	48.73
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	THE HOME DEPOT 630 (Purchase)	General Fund	35.99
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	MICRO CENTER 195 (Purchase)	General Fund	147.29
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	THE HOME DEPOT 630 (Purchase)	General Fund	164.28
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	PESTICIDE APPLICATO (Purchase)	General Fund	660.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	THE HOME DEPOT 630 (Purchase)	General Fund	7.65
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	THE HOME DEPOT 630 (Purchase)	General Fund	587.96
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	THE HOME DEPOT 630 (Purchase)	General Fund	503.57
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	THE HOME DEPOT 630 (Purchase)	General Fund	576.19
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	THE HOME DEPOT 630 (Purchase)	General Fund	66.56
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	THE HOME DEPOT 630 (Purchase)	General Fund	68.36
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	LS TAP PLASTICS IN (Purchase)	General Fund	109.12
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	SJ MERCURY NEWS CIR (Purchase)	General Fund	21.99
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	AMAZON MKTPL (Purchase)	General Fund	38.37

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	THE HOME DEPOT 630 (Purchase)	General Fund	788.92
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	THE HOME DEPOT 063 (Purchase)	General Fund	434.32
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	HOMEDEPOT.COM (Purchase)	General Fund	708.22
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	HOMEDEPOT.COM (Purchase)	General Fund	708.22
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	AMAZON MKTPL (Purchase)	General Fund	19.63
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	HOMEDEPOT.COM (Purchase)	General Fund	325.19
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	SQ *SEMPER FI WELDI (Purchase)	General Fund	710.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	AMAZON MKTPL (Purchase)	General Fund	22.24
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	THE HOME DEPOT 630 (Purchase)	General Fund	405.57
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	AMAZON MKTPL (Purchase)	General Fund	350.07
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	THE HOME DEPOT 630 (Purchase)	General Fund	109.99
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	AMAZON MKTPL (Purchase)	General Fund	63.63
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	MY HEALTHY* MY NATU (Purchase)	General Fund	434.61
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	THE HOME DEPOT 063 (Purchase)	General Fund	435.04
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	THE HOME DEPOT 063 (Purchase)	General Fund	38.64
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	AMAZON.COM*B755I90E (Purchase)	General Fund	20.01
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	AMAZON MKTPL (Purchase)	General Fund	25.01
2026-05-12	JP MORGAN CHASE BANK, N.A.	00599470	PC0426PARK	AMAZON MKTPL (Purchase)	General Fund	20.71

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	THE HOME DEPOT 630 (Purchase)	General Fund	331.23
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	THE HOME DEPOT 630 (Purchase)	General Fund	44.60
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	AMAZON MKTPL (Purchase)	General Fund	43.33
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	NOAH'S NY BAGELS CA (Purchase)	General Fund	144.06
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	BLUE-WHITE INDUSTRI (Purchase)	General Fund	478.51
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	AMAZON MKTPL (Purchase)	General Fund	93.83
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	OUTDOOR SUPPLY CUPE (Purchase)	General Fund	57.61
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	THE HOME DEPOT 063 (Purchase)	General Fund	198.85
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	THE HOME DEPOT 063 (Purchase)	General Fund	356.14
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	THE HOME DEPOT 064 (Purchase)	General Fund	71.23
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	AMAZON MKTPL (Purchase)	General Fund	59.23
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	AMAZON MKTPL (Purchase)	General Fund	159.97
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	AMAZON MKTPL (Purchase)	General Fund	689.90
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	PIONEER ATHLETICS (Purchase)	General Fund	513.51
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	THE HOME DEPOT 630 (Purchase)	General Fund	16.33
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	THE HOME DEPOT 630 (Purchase)	General Fund	14.97
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	THE HOME DEPOT 630 (Purchase)	General Fund	23.87

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	THE HOME DEPOT 630 (Purchase)	General Fund	80.79
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	EB *SAN JOSE FIELD (Purchase)	General Fund	600.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	WILDLIFE CONTROL SU (Purchase)	General Fund	253.69
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	DK HARDWARE SUPPLY (Purchase)	General Fund	28.60
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	RAIN BIRD ONLINE ST (Purchase)	General Fund	1,228.43
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	REOLINK (Purchase)	LawrenceStation MaintenanceCFD	9.26
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	REOLINK (Purchase)	LawrenceStation MaintenanceCFD	9.31
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	REOLINK (Purchase)	LawrenceStation MaintenanceCFD	27.93
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	AMAZON.COM*B591C82A (Purchase)	Cemetery	31.56
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	AMAZON MKTPL (Purchase)	Cemetery	261.90
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	AMAZON MKTPL (Purchase)	Cemetery	109.09
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	AMAZON.COM*BG9P23TG (Purchase)	Cemetery	89.46
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	AMAZON MKTPL (Purchase)	Cemetery	69.83
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	AMAZON MKTPL (Purchase)	Cemetery	34.09
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	SANTA CLARA LIGHTIN (Purchase)	Cemetery	334.47
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	AMAZON MKTPL (Purchase)	Cemetery	30.28
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	AMAZON.COM*BC3IT7CV (Purchase)	Cemetery	15.34
2026-05-12	JP MORGAN CHASE BANK, N.A.	00599470	PC0426PARK	2637 - HERITAGE LAN (Purchase)	Cemetery	839.30

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	HOMEDEPOT.COM (Purchase)	Cemetery	413.76
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	AMAZON MKTPL (Purchase)	Cemetery	70.23
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	AMAZON MKTPL (Purchase)	Cemetery	65.84
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	HOMEDEPOT.COM (Purchase)	Cemetery	131.57
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	HOMEDEPOT.COM (Purchase)	Cemetery	103.65
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	HOMEDEPOT.COM (Purchase)	Cemetery	65.92
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	PENINSULA BLDNG MAT (Purchase)	Cemetery	782.08
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	LS RASA GARDEN SUPP (Purchase)	Cemetery	57.22
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	LS RASA GARDEN SUPP (Purchase)	Cemetery	530.62
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	AMAZON MKTPL (Purchase)	Cemetery	8.66
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	AMAZON MKTPL (Purchase)	Cemetery	93.01
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	THE HOME DEPOT 063 (Purchase)	Cemetery	52.63
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	AMAZON MKTPL (Purchase)	Cemetery	51.02
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	AMAZON MKTPL (Purchase)	Cemetery	91.97
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	AMAZON MKTPL (Purchase)	Cemetery	20.69
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	AMAZON MKTPL (Purchase)	Cemetery	50.47
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	AMAZON MKTPL (Purchase)	Cemetery	30.28

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	AMAZON MKTPL (Purchase)	Cemetery	43.89
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	SUMMERWINDS NURSERY (Purchase)	Cemetery	150.82
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	COSTCO WHSE 0129 (Purchase)	Cemetery	76.46
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	EB *SAN JOSE FIELD (Purchase)	Cemetery	150.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	KIMBALL MIDWEST PAY (Purchase)	Cemetery	715.57
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	CA DEPT PEST REGS L (Purchase)	Cemetery	115.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599471	PC0426PLAN	60776-SFO PREPAID P (Purchase)	General Fund	75.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599471	PC0426PLAN	SJ MERCURY NEWS CIR (Purchase)	General Fund	12.15
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599471	PC0426PLAN	AMAZON MKTPL (Purchase)	General Fund	82.92
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599471	PC0426PLAN	AMERICAN PLANNING A (Purchase)	General Fund	550.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599471	PC0426PLAN	THE MISSION INN (Purchase)	General Fund	236.58
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599471	PC0426PLAN	ALASKA AIR (Purchase)	General Fund	216.80
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599471	PC0426PLAN	SOUTHWEST (Purchase)	General Fund	207.80
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599471	PC0426PLAN	SJ MERCURY NEWS CIR (Purchase)	General Fund	110.50
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599471	PC0426PLAN	SPECIALTYS.COM (Purchase)	General Fund	190.67
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599471	PC0426PLAN	SPECIALTYS.COM (Purchase)	General Fund	19.45
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599471	PC0426PLAN	USPS PO 0569480201 (Purchase)	General Fund	11.95
2026-05-12	JP MORGAN CHASE BANK, N.A.	00599471	PC0426PLAN	THE MISSION INN (Purchase)	General Fund	236.58

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599471	PC0426PLAN	THE MISSION INN (Purchase)	General Fund	236.58
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	UNITED AIRLINES (Purchase)	Police Operating Grant Fund	40.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	UNITED AIRLINES (Purchase)	Police Operating Grant Fund	40.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	CALIFORNIA RESERVE (Purchase)	General Fund	575.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	CALIFORNIA RESERVE (Purchase)	General Fund	575.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	CALIFORNIA RESERVE (Purchase)	General Fund	575.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	CALIFORNIA RESERVE (Purchase)	General Fund	575.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	CALIFORNIA RESERVE (Purchase)	General Fund	575.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	NOAH'S NY BAGELS CA (Purchase)	General Fund	98.42
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	COUNTRY INN BY RADI (Purchase)	General Fund	971.30
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	NOAH'S NY BAGELS CA (Purchase)	General Fund	98.42
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	UNITED AIRLINES (Purchase)	General Fund	409.25
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	SOUTHWEST (Purchase)	General Fund	278.40
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	CENTRAL VALLEY CRIM (Purchase)	General Fund	475.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	PAYPAL (Purchase)	General Fund	129.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	AMAZON MKTPL (Purchase)	General Fund	46.90
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	HARBOR FREIGHT TOOL (Purchase)	General Fund	23.01

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	GRAND HYATT SAN DIE (Purchase)	General Fund	1,038.88
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	GRAND HYATT SAN DIE (Purchase)	General Fund	1,038.88
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	THE HOME DEPOT 063 (Purchase)	General Fund	9.31
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	COSTCO WHSE 0129 (Purchase)	General Fund	209.85
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	NASHVILLE HAMPTON I (Purchase)	General Fund	1,092.37
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	THE HOME DEPOT 063 (Purchase)	General Fund	264.39
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	STARBUCKS STORE 056 (Purchase)	General Fund	44.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	STARBUCKS STORE 056 (Purchase)	General Fund	44.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	CAPE-INC* CALIFORNI (Purchase)	General Fund	500.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	STARBUCKS STORE 056 (Purchase)	General Fund	44.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	COSTCO WHSE 0129 (Purchase)	General Fund	34.95
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	STARBUCKS STORE 056 (Purchase)	General Fund	44.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	THE HOME DEPOT 064 (Purchase)	General Fund	11.02
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	IN *AMERICAN POLICE (Purchase)	General Fund	459.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	COUNTRY INN BY RADl (Purchase)	General Fund	971.30
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	COUNTRY INN BY RADl (Purchase)	General Fund	971.30
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	SQSP* WEBSIT 231134 (Purchase)	General Fund	276.00
2026-05-12	JP MORGAN CHASE BANK, N.A.	00599472	PC0426POLC	STARBUCKS STORE 056 (Purchase)	General Fund	44.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	COSTCO WHSE 0129 (Purchase)	General Fund	37.95
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	STARBUCKS STORE 056 (Purchase)	General Fund	44.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	SQ *A.B.M. INTEL (Purchase)	General Fund	450.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	CALIFORNIA DISTRICT (Purchase)	General Fund	395.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	STARBUCKS STORE 056 (Purchase)	General Fund	44.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	TARGET 00028 (Purchase)	General Fund	8.29
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	SPRINGHILL SUITES H (Purchase)	General Fund	809.10
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	SAFEWAY 1990 (Purchase)	General Fund	168.06
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	CHEWY.COM (Purchase)	General Fund	77.04
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	WWW.DJI.COM (Purchase)	General Fund	619.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	CHICK-FIL-A 03876 (Purchase)	General Fund	68.66
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	THE UPS STORE 6844 (Purchase)	General Fund	213.56
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	FAADRONEZONE (Purchase)	General Fund	20.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	THE UPS STORE 6844 (Purchase)	General Fund	16.14
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	THE UPS STORE 6844 (Purchase)	General Fund	63.04
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	COSTCO WHSE 0129 (Purchase)	General Fund	199.67
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	TST*LUNA MEXICAN KI (Purchase)	General Fund	199.07

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	SAFEWAY 0763 (Purchase)	General Fund	44.01
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	COMCAST / XFINITY (Purchase)	General Fund	61.37
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	THE UPS STORE 6844 (Purchase)	General Fund	14.34
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	PG E/EZ-PAY FEE (Purchase)	General Fund	1.62
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	PG E/EZ-PAY (Purchase)	General Fund	83.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	CHEWY.COM (Purchase)	General Fund	83.47
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	AMAZON.COM*BS3986IU (Purchase)	General Fund	438.99
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	THE HOME DEPOT 063 (Purchase)	General Fund	9.86
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	LITTLE CAESARS 3316 (Purchase)	General Fund	150.80
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	STARBUCKS STORE 056 (Purchase)	General Fund	260.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	LITTLE CAESARS 3316 (Purchase)	General Fund	70.13
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	AMAZON MKTPL (Purchase)	General Fund	44.41
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	FEDEX (Purchase)	General Fund	92.69
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	AMAZON MKTPL (Purchase)	General Fund	95.36
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	AMAZON MKTPL (Purchase)	General Fund	51.82
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	AMAZON MKTPL (Purchase)	General Fund	38.41
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	AMAZON MKTPL (Purchase)	General Fund	727.43
2026-05-12	JP MORGAN CHASE BANK, N.A.	00599472	PC0426POLC	AMAZON MKTPL (Purchase)	General Fund	13.36

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	ATT (Purchase)	General Fund	195.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	ATT (Purchase)	General Fund	145.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	ATT (Purchase)	General Fund	200.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	ATT (Purchase)	General Fund	70.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	ATT (Purchase)	General Fund	120.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	ATT (Purchase)	General Fund	95.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	FASTRAK CSC (Purchase)	General Fund	35.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	LETS CORP (Purchase)	General Fund	2,564.70
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	SP BRANCH FURNITURE (Purchase)	General Fund	436.82
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	FASTRAK CSC (Purchase)	General Fund	35.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	ZOOM.COM 888-799-96 (Purchase)	General Fund	168.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	AMAZON MKTPL (Purchase)	General Fund	463.44
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	LS SAN JOSE CAMERA (Purchase)	General Fund	1,949.01
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	OTC BRANDS (Purchase)	General Fund	331.01
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	AMAZON MKTPL (Purchase)	General Fund	33.05
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	AMAZON MKTPL (Purchase)	General Fund	431.04
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	FASTRAK CSC (Purchase)	General Fund	25.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	AMAZON MKTPL (Purchase)	General Fund	27.24
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	GLOBAL-E* LOGITECH (Purchase)	General Fund	29.23
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	THE HOME DEPOT 640 (Purchase)	General Fund	30.64
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	USPS PO 0569480201 (Purchase)	General Fund	156.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	AMAZON.COM*BJ2MA9E1 (Purchase)	General Fund	23.96
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	CYCLE GEAR INC. (Purchase)	General Fund	354.48
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	UPS (Purchase)	General Fund	25.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	SURVEYMONKEYUS (Purchase)	General Fund	99.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	AMAZON.COM*BY55M8VW (Purchase)	General Fund	108.55
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	AMAZON.COM*BY3IT9V3 (Purchase)	General Fund	24.42
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	DD *DOORDASHDASHPAS (Purchase)	General Fund	96.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	DD *DOORDASH HIRONO (Purchase)	General Fund	183.82
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	DD *DOORDASH YOSHIS (Purchase)	General Fund	232.81
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	DD *DOORDASH P.F.CH (Purchase)	General Fund	188.63
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	DD *DOORDASH IKESLO (Purchase)	General Fund	110.18
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	AMAZON.COM*BG9VG8AQ (Purchase)	General Fund	306.08
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	DD *DOORDASH TERIYA (Purchase)	General Fund	137.62
2026-05-12	JP MORGAN CHASE BANK, N.A.	00599472	PC0426POLC	MEDICAL PRIORITY CO (Purchase)	General Fund	440.00

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	PROCUREMENT					
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	DD *DOORDASH KALESA (Purchase)	General Fund	231.15
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	AMAZON MKTPL (Purchase)	General Fund	368.57
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	DD *DOORDASH WESTCO (Purchase)	General Fund	57.01
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	DD *DOORDASH GOOPKI (Purchase)	General Fund	119.03
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	DD *DOORDASH MENDOC (Purchase)	General Fund	53.27
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	DD *DOORDASH RISEWO (Purchase)	General Fund	139.83
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	AMAZON.COM*BY9V5739 (Purchase)	General Fund	91.65
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	DD *DOORDASH PUPUSA (Purchase)	General Fund	88.42
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	DD *DOORDASH SWEETG (Purchase)	General Fund	110.39
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	DD *DOORDASH PUESTO (Purchase)	General Fund	186.15
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	AMAZON MKTPL (Purchase)	General Fund	70.50
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	DD *DOORDASH RISEWO (Purchase)	General Fund	122.97
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	AMAZON MKTPL (Purchase)	General Fund	65.24
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	DD *DOORDASH DUMPLI (Purchase)	General Fund	231.55
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	DD *DOORDASH SWEETG (Purchase)	General Fund	130.24
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	AMAZON MKTPL (Purchase)	General Fund	120.57
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	AMAZON MKTPL (Purchase)	General Fund	15.52

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	DD *DOORDASH PUPUSA (Purchase)	General Fund	32.04
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	DD *DOORDASH CRUST- (Purchase)	General Fund	101.64
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	CONEXWEST (Purchase)	General Fund	217.16
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	EBAY O*24-14538-335 (Purchase)	General Fund	174.28
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	DD *DOORDASH PIZZAA (Purchase)	General Fund	175.58
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	DD *DOORDASH PUROMI (Purchase)	General Fund	172.91
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	AMAZON.COM*B50SF62T (Purchase)	General Fund	5.75
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	THE HOME DEPOT 630 (Purchase)	General Fund	151.68
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	VISTAPRINT (Purchase)	General Fund	47.99
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	RS WAREHOUSE STAMPS (Purchase)	General Fund	61.60
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	VISTAPRINT (Credit)	General Fund	-28.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	VISTAPRINT (Credit)	General Fund	-19.99
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	STARLINK INTERNET (Purchase)	General Fund	65.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	SQ *SPECTRUM CANINE (Purchase)	General Fund	3,200.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	AMAZON MKTPL (Purchase)	General Fund	31.44
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	TST*GREENLEES BAKER (Purchase)	General Fund	141.64
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	STARBUCKS STORE 056 (Purchase)	General Fund	66.00
2026-05-12	JP MORGAN CHASE BANK, N.A.	00599472	PC0426POLC	7-ELEVEN 23585 (Purchase)	General Fund	11.49

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	PROCUREMENT					
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	UPS (Purchase)	General Fund	16.93
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	UPS (Purchase)	General Fund	25.82
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	UPCO WEBSITE (Purchase)	General Fund	230.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	AMZ*EOD GEAR (Purchase)	General Fund	843.50
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	THE HOME DEPOT 630 (Purchase)	General Fund	138.48
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	AMAZON MKTPL (Purchase)	General Fund	30.72
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	AMAZON MKTPL (Purchase)	General Fund	112.70
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	QUIK STOP 0098 (Purchase)	General Fund	50.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	BELMONT DOUBLETIME (Purchase)	General Fund	65.13
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	OPENAI *CHATGPT SUB (Purchase)	General Fund	60.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	MINUTEMAN PRESS SAN (Purchase)	General Fund	77.13
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	STARBUCKS 05619 (Purchase)	General Fund	22.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	THE HOME DEPOT 063 (Purchase)	General Fund	121.35
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	FEDEX (Purchase)	General Fund	213.98
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	ULINE *SHIP SUPPLI (Purchase)	General Fund	1,484.82
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	AMAZON MKTPL (Purchase)	General Fund	108.85
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	AMAZON.COM*BJ3EZ4A1 (Purchase)	General Fund	69.06

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2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	AMAZON MKTPL (Purchase)	General Fund	17.45
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	AMAZON MKTPL (Purchase)	General Fund	101.47
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	AMAZON MKTPL (Purchase)	General Fund	32.72
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	FEDEX (Purchase)	General Fund	4.39
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	TRIAD TACTICAL INC (Purchase)	General Fund	63.17
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	RHYTEC INDUSTRIES L (Purchase)	General Fund	142.99
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	SMART AND FINAL 448 (Purchase)	Park and Rec Opr GrantTst Fund	99.95
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	WF *WAYFAIR44195972 (Purchase)	Park and Rec Opr GrantTst Fund	235.64
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	SUMMERWINDS NURSERY (Purchase)	Park and Rec Opr GrantTst Fund	73.21
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMERICAN RED CROSS (Purchase)	General Fund	294.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	FACEBK *2HS7FFZE82 (Purchase)	General Fund	22.58
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	FACEBK *2HS7FFZE82 (Purchase)	General Fund	6.42
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	FACEBK *K2M63GME82 (Purchase)	General Fund	17.82
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	FACEBK *K2M63GME82 (Purchase)	General Fund	11.18
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	FACEBK *YUFV9GME82 (Purchase)	General Fund	17.48
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	FACEBK *YUFV9GME82 (Purchase)	General Fund	11.52
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	COSTCO WHSE 0423 (Purchase)	General Fund	114.18
2026-05-12	JP MORGAN CHASE BANK, N.A.	00599473	PC0426CRCP	COSTCO WHSE 0423 (Purchase)	General Fund	66.24

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	PROCUREMENT					
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	PAYPAL (Purchase)	General Fund	600.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	FACEBK *FFUVEGZE82 (Purchase)	General Fund	22.81
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	CHIPOTLE MEX GR ONL (Purchase)	General Fund	93.29
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	CHIPOTLE MEX GR ONL (Purchase)	General Fund	93.29
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	CHIPOTLE MEX GR ONL (Purchase)	General Fund	105.36
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPLACE PMTS (Credit)	General Fund	-113.01
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPLACE PMTS (Credit)	General Fund	-46.91
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	SQ *AQUA ADVENTURE (Purchase)	General Fund	646.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	CURIODYSSEY SM CA (Purchase)	General Fund	112.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPL (Purchase)	General Fund	207.36
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	COSTCO WHSE 0129 (Purchase)	General Fund	29.78
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	DOMINO'S 7932 (Purchase)	General Fund	154.95
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPL (Purchase)	General Fund	61.44
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPL (Purchase)	General Fund	72.02
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON.COM*BG49U3S8 (Purchase)	General Fund	28.52
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPL (Purchase)	General Fund	57.83
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	SP HME STORE (Purchase)	General Fund	91.62

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	SAFEWAY 0700 (Purchase)	General Fund	17.45
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	SAFEWAY 0700 (Purchase)	General Fund	91.96
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	THE UPS STORE 4636 (Purchase)	General Fund	304.72
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON.COM*BC8G75N5 (Purchase)	General Fund	68.08
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	THE WEBSTAURANT STO (Purchase)	General Fund	163.08
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	THE UPS STORE 4636 (Purchase)	General Fund	21.56
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPL (Purchase)	General Fund	8.77
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	THE WASH AND FOLD C (Purchase)	General Fund	213.35
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPL (Purchase)	General Fund	63.63
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	A WISH COME TRUE (Purchase)	General Fund	144.98
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPL (Purchase)	General Fund	27.42
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	WWW.KOHL.S.COM 0873 (Purchase)	General Fund	87.71
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPL (Purchase)	General Fund	32.58
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	KELLE (Purchase)	General Fund	916.77
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	WEISSMAN'S THEATRIC (Purchase)	General Fund	54.31
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	SQ *CATHY'S ACTION (Purchase)	General Fund	381.50
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	SMART AND FINAL 448 (Purchase)	General Fund	20.45
2026-05-12	JP MORGAN CHASE BANK, N.A.	00599473	PC0426CRCP	COSTCO WHSE 0129 (Purchase)	General Fund	22.95

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPL (Purchase)	General Fund	105.18
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPL (Purchase)	General Fund	82.16
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	COSTCO WHSE 0129 (Purchase)	General Fund	58.50
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPL (Purchase)	General Fund	36.21
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPL (Purchase)	General Fund	34.55
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPL (Purchase)	General Fund	24.89
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPL (Purchase)	General Fund	41.60
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	SMART AND FINAL 448 (Purchase)	General Fund	28.25
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	COSTCO WHSE 0129 (Purchase)	General Fund	121.91
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	THE HOME DEPOT 630 (Purchase)	General Fund	30.99
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	THE HOME DEPOT 630 (Purchase)	General Fund	32.01
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	THE HOME DEPOT 630 (Purchase)	General Fund	33.89
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPL (Purchase)	General Fund	42.01
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPL (Purchase)	General Fund	16.45
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	SMART AND FINAL 448 (Purchase)	General Fund	9.96
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	COSTCO WHSE 0129 (Purchase)	General Fund	105.26
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	TARGET 00028 (Purchase)	General Fund	7.45

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPL (Purchase)	General Fund	131.67
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPL (Purchase)	General Fund	76.02
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	THE HOME DEPOT 630 (Purchase)	General Fund	22.92
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPL (Purchase)	General Fund	18.64
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMERICAN RED CROSS (Purchase)	General Fund	240.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPLACE PMTS (Credit)	General Fund	-122.92
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	GDP*WATER SPRING (Purchase)	General Fund	35.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPL (Purchase)	General Fund	150.84
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPL (Purchase)	General Fund	197.52
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPL (Purchase)	General Fund	340.17
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPL (Purchase)	General Fund	52.35
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	LOWES 00907 (Purchase)	General Fund	414.86
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	GETSLING.COM (Purchase)	General Fund	73.18
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMERICAN RED CROSS (Purchase)	General Fund	528.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	EASYKEYS.COM (Purchase)	General Fund	31.37
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	BAY AREA GLASS INST (Purchase)	General Fund	1,141.50
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	HARBOR FREIGHT TOOL (Purchase)	General Fund	68.02
2026-05-12	JP MORGAN CHASE BANK, N.A.	00599473	PC0426CRCP	MICRO CENTER 195 (Purchase)	General Fund	409.79

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description		Fund Code	Amount Paid
	PROCUREMENT						
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	TARGET	00028 (Purchase)	General Fund	69.69
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	COSTCO DELIVERY	84 (Purchase)	General Fund	193.51
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	LITTLE CAESARS	504 (Purchase)	General Fund	208.69
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPLACE	PMTS (Credit)	General Fund	-39.36
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPLACE	PMTS (Credit)	General Fund	-39.27
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPL	(Purchase)	General Fund	28.41
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPLACE	PMTS (Credit)	General Fund	-18.54
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPLACE	PMTS (Credit)	General Fund	-39.18
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPLACE	PMTS (Credit)	General Fund	-35.45
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	MUSIC THEATRE INTL	(Purchase)	General Fund	9.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	MUSIC THEATRE INTL	(Purchase)	General Fund	948.60
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	MUSIC THEATRE INTL	(Purchase)	General Fund	4,604.19
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	MUSIC THEATRE INTL	(Purchase)	General Fund	199.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	SP HEARTRATEMNTRSUS	(Purchase)	General Fund	1,423.32
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	4IMPRINT INC	(Purchase)	General Fund	3,169.55
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	SMART AND FINAL	448 (Purchase)	General Fund	65.52
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	ROSS STORES	237 (Purchase)	General Fund	126.04

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description		Fund Code	Amount Paid
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	TARGET	00020 (Purchase)	General Fund	53.94
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	BARNES	NOBLE 194 (Purchase)	General Fund	91.90
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	BARNES	NOBLE 194 (Purchase)	General Fund	31.68
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	SPROUTS FARMERS MAR	(Purchase)	General Fund	90.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	WHOLEFDS SCA	10633 (Purchase)	LawrenceStation MaintenanceCFD	18.65
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599474	PC0426STRT	PAYMENTUS CORP	(Purchase)	Storm Drain	18.67
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599474	PC0426STRT	BAY AREA AIR QUALIT	(Purchase)	Storm Drain	633.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599474	PC0426STRT	PAYMENTUS CORP	(Purchase)	General Fund	26.85
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599474	PC0426STRT	BAY AREA AIR QUALIT	(Purchase)	General Fund	568.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599474	PC0426STRT	BAY AREA AIR QUALIT	(Purchase)	General Fund	910.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599474	PC0426STRT	PAYMENTUS CORP	(Purchase)	General Fund	18.23
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599474	PC0426STRT	PAYMENTUS CORP	(Purchase)	General Fund	18.32
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599474	PC0426STRT	PAYMENTUS CORP	(Purchase)	General Fund	16.76
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599474	PC0426STRT	BAY AREA AIR QUALIT	(Purchase)	General Fund	618.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599474	PC0426STRT	BAY AREA AIR QUALIT	(Purchase)	General Fund	621.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599474	PC0426STRT	HOMEDEPOT.COM	(Purchase)	General Fund	1,072.04
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599474	PC0426STRT	AMAZON MKTPL	(Purchase)	General Fund	1,778.10
2026-05-12	JP MORGAN CHASE BANK, N.A.	00599474	PC0426STRT	INTERNATIONAL SOCIE	(Purchase)	General Fund	120.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599474	PC0426STRT	INTERNATIONAL SOCIE (Purchase)	General Fund	40.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599474	PC0426STRT	THE HOME DEPOT 063 (Purchase)	General Fund	160.62
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599474	PC0426STRT	THE HOME DEPOT 063 (Purchase)	General Fund	316.94
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599474	PC0426STRT	THE HOME DEPOT 063 (Purchase)	General Fund	36.09
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599474	PC0426STRT	THE HOME DEPOT 064 (Purchase)	General Fund	360.91
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599474	PC0426STRT	THE HOME DEPOT 063 (Purchase)	General Fund	58.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599474	PC0426STRT	GDP*GRABBER POWER P (Purchase)	General Fund	174.52
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599474	PC0426STRT	THE HOME DEPOT 630 (Purchase)	General Fund	26.99
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599474	PC0426STRT	THE HOME DEPOT 630 (Purchase)	General Fund	72.37
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599474	PC0426STRT	AMAZON MKTPL (Purchase)	General Fund	416.02
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599474	PC0426STRT	AMAZON MKTPL (Purchase)	General Fund	63.22
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599474	PC0426STRT	AMAZON MKTPL (Purchase)	General Fund	274.30
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599474	PC0426STRT	THE HOME DEPOT 630 (Purchase)	General Fund	123.98
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599474	PC0426STRT	AMAZON MKTPLACE PMTS (Credit)	General Fund	-45.60
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599474	PC0426STRT	AMAZON MKTPLACE PMTS (Credit)	General Fund	-45.60
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599474	PC0426STRT	PESTICIDE APPLICATO (Purchase)	General Fund	140.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599474	PC0426STRT	PESTICIDE APPLICATO (Purchase)	General Fund	700.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599474	PC0426STRT	CA DEPT PEST REGS L (Purchase)	General Fund	115.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599474	PC0426STRT	AMAZON MKTPL (Purchase)	General Fund	153.54
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599474	PC0426STRT	FASTRAK VIOLATION C (Purchase)	General Fund	8.50
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599474	PC0426STRT	IN *WATERWORLD (Purchase)	Fleet Operation Fund	304.68
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599474	PC0426STRT	WWW COSTCO COM (Purchase)	Solid Waste Program	1,667.97
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599474	PC0426STRT	AMAZON MKTPL (Purchase)	Solid Waste Program	215.40
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599474	PC0426STRT	SAFEWAY 1990 (Purchase)	Solid Waste Program	137.20
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599474	PC0426STRT	PETCO 1204 (Purchase)	Solid Waste Program	20.84
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599474	PC0426STRT	NORTHERN CALIFORNIA (Purchase)	Solid Waste Program	70.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599474	PC0426STRT	AMAZON MKTPL (Purchase)	Solid Waste Program	63.28
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599474	PC0426STRT	SAFEWAY 1990 (Purchase)	Solid Waste Program	239.97
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599474	PC0426STRT	SAFEWAY 0763 (Purchase)	Solid Waste Program	60.92
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	AMAZON MKTPL (Purchase)	Water Utility	13.73
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	SQ *D M TRAFFIC SER (Purchase)	Water Utility	247.41
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	CA-NV SECTION AWWA (Purchase)	Water Utility	135.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	UNDERGROUND REPUBLI (Purchase)	Water Utility	412.57
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	UNDERGROUND REPUBLI (Purchase)	Water Utility	278.59
2026-05-12	JP MORGAN CHASE BANK, N.A.	00599475	PC0426WATR	AMAZON MKTPL (Purchase)	Water Utility	1,010.22

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	PROCUREMENT					
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	AMAZON MKTPL (Purchase)	Water Utility	126.98
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	CA-NV SECTION AWWA (Purchase)	Water Utility	355.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMERICAN RED CROSS (Purchase)	General Fund	288.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	GALAXYAUDIO.COM (Purchase)	General Fund	1,215.65
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPL (Purchase)	General Fund	114.06
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPL (Purchase)	General Fund	31.25
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	COSTCO DELIVERY 84 (Purchase)	General Fund	557.23
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	DOLLAR TREE (Purchase)	General Fund	15.28
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	MICHAELS STORES 515 (Purchase)	General Fund	120.55
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	IN *ARCADIA GRAPHIX (Purchase)	General Fund	318.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	MICHAELS STORES 5155 (Credit)	General Fund	-38.40
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	MICHAELS STORES 515 (Purchase)	General Fund	13.10
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPL (Purchase)	General Fund	493.88
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	THE HOME DEPOT 630 (Purchase)	General Fund	162.77
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPL (Purchase)	General Fund	77.51
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPL (Purchase)	General Fund	17.71
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	DBC (Purchase)	General Fund	311.44

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2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPL (Purchase)	General Fund	27.07
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	SAFEWAY.COM 0700 (Purchase)	General Fund	25.01
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPL (Purchase)	General Fund	16.36
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	SAFEWAY 0700 (Purchase)	General Fund	20.01
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	SAFEWAY.COM 0700 (Purchase)	General Fund	35.08
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPL (Purchase)	General Fund	15.35
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	MT. EDEN FLORAL COM (Purchase)	General Fund	99.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	DBC (Purchase)	General Fund	20.83
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	SAFEWAY.COM 0700 (Purchase)	General Fund	23.01
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPL (Purchase)	General Fund	50.16
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	DBC (Credit)	General Fund	-18.76
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	COSTCO DELIVERY 84 (Purchase)	General Fund	156.73
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	LOWES 00907 (Purchase)	General Fund	383.39
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPL (Purchase)	General Fund	26.41
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	THE HOME DEPOT 063 (Purchase)	General Fund	221.69
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	DBC (Purchase)	General Fund	18.88
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	SUMMERWINDS NURSERY (Purchase)	General Fund	203.26
2026-05-12	JP MORGAN CHASE BANK, N.A.	00599473	PC0426CRCP	THE HOME DEPOT 064 (Purchase)	General Fund	72.12

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPL (Purchase)	General Fund	238.09
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPLACE PMTS (Credit)	General Fund	-45.62
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPLACE PMTS (Credit)	General Fund	-192.47
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPLACE PMTS (Credit)	General Fund	-26.41
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	MT. EDEN FLORAL COM (Purchase)	General Fund	122.65
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	SAFEWAY.COM 0700 (Purchase)	General Fund	33.04
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPL (Purchase)	General Fund	60.35
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	SSWORLDWIDEI (Purchase)	General Fund	119.16
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	DBC (Purchase)	General Fund	33.16
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	SQ *AQUA ADVENTURE (Purchase)	General Fund	680.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	GRAINGER (Purchase)	General Fund	346.89
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON.COM*BC9QR3W7 (Purchase)	General Fund	83.47
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON.COM*BG98838N (Purchase)	General Fund	13.15
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	THE HOME DEPOT 063 (Purchase)	General Fund	67.76
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPL (Purchase)	General Fund	62.95
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	EASYKEYS.COM (Purchase)	General Fund	55.74
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	SMART AND FINAL 448 (Purchase)	General Fund	40.29

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON.COM*BS0PR746 (Purchase)	General Fund	121.77
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	THE WEBSTAURANT STO (Purchase)	General Fund	193.59
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPL (Purchase)	General Fund	54.82
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON.COM*BS1189AI (Purchase)	General Fund	14.78
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPL (Purchase)	General Fund	76.37
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPL (Purchase)	General Fund	416.84
Total for Payment No.:						265,341.64
Payment No: 733870						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	RECOLOGY SOUTH BAY	00597651	17365MAY2026	RECYCLING SERVICES APR2026	Solid Waste Program	362,766.24
Total for Payment No.:						362,766.24
Payment No: 037062						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	INTERNATIONAL SWIM CENTER 2026 LLC	00599405	Pay App 2	RETENTION	SA General Obligation Bnd- CIP	-17,910.77
2026-06-05	INTERNATIONAL SWIM CENTER 2026 LLC	00599405	Pay App 2	INTERNATIONAL SWIM CENTER REHA	SA General Obligation Bnd- CIP	358,215.16
Total for Payment No.:						340,304.39
Payment No: 037079						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	O'GRADY PAVING INC	00599406	9373	RETENTION	Streets and Highways Capital F	-17,665.84
2026-06-05	O'GRADY PAVING INC	00599406	9373	LAFAYETTE STREET CLASS IV	Streets and Highways	339,198.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				BIKE	Capital F	
2026-06-05	O'GRADY PAVING INC	00599406	9373	CONTINGENCY.	Streets and Highways Capital F	14,118.34
				Total for Payment No.:		335,650.90

Payment No: 036837						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	GUERRA CONSTRUCTION GROUP	00597942	32671 - 1	CENTRAL PARK NEW ENTRANCE, ACC	Parks And Recreation	320,530.86
2026-05-15	GUERRA CONSTRUCTION GROUP	00597942	32671 - 1	RETENTION	Parks And Recreation	-16,026.55
				Total for Payment No.:		304,504.31

Payment No: 733942						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	██████ ███	00598990	62643-04 UTILITY REFUND	UTILITY REFUND	General Fund	419.87
2026-05-29	██████████	00598999	65674-02 UTILITY REFUND	UTILITY REFUND	General Fund	237,807.42
				Total for Payment No.:		238,227.29

Payment No: 037082						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	PARS/GASB 45	00599785	14589JUN2026	MONTHLY CONTRIBUTION JUNE26	OPEB Plan Trust Fund	229,598.00
				Total for Payment No.:		229,598.00

Payment No: 036865						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	TENNYSON ELECTRIC LLC	00598120	125022-3	PRUNERIDGE AVENUE SIGNAL TIMIN	Streets and Highways Capital F	225,865.00
2026-05-15	TENNYSON ELECTRIC LLC	00598120	125022-3	CONTINGENCY.	Streets and Highways Capital F	2,023.26

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	TENNYSON ELECTRIC LLC	00598120	125022-3	RETENTION	Streets and Highways Capital F	-11,394.41
Total for Payment No.:						216,493.85
Payment No: 734258						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	ZANKER ROAD RESOURCE MANAGEMENT LLC	00598561	10000755	CSC INERT - APRIL 2026	Solid Waste Program	578.34
2026-06-05	ZANKER ROAD RESOURCE MANAGEMENT LLC	00598562	10001054	BRUSH/YARDWASTE APRIL2026	Solid Waste Program	81,317.97
2026-06-05	ZANKER ROAD RESOURCE MANAGEMENT LLC	00598563	10000864	CUC WASTE - APRIL2026	Solid Waste Program	108,434.90
Total for Payment No.:						190,331.21
Payment No: 734179						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	DOMINGUEZ & SONS TRUCKING INC	00599417	2605104	2026 CLEAN UP CAMPAIGN	Solid Waste Program	84,870.40
2026-06-05	DOMINGUEZ & SONS TRUCKING INC	00599644	2605124	2026 CLEAN UP CAMPAIGN	Solid Waste Program	84,870.40
Total for Payment No.:						169,740.80
Payment No: 733849						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	IMPEC GROUP, LLC	00597730	2604208	FS 3-9 CARPET CLEANING	General Fund	8,050.00
2026-05-22	IMPEC GROUP, LLC	00597731	2604130	CRC	General Fund	8,580.00
2026-05-22	IMPEC GROUP, LLC	00597732	2604129	COMMERCE PEDDLERS PLAZA	Public Buildings	194.11
2026-05-22	IMPEC GROUP, LLC	00597733	2604128	APRIL 2026	General Fund	144,223.25
2026-05-22	IMPEC GROUP, LLC	00597734	2604206	NORTHSIDE FURNITURE CLEAN	General Fund	970.00
2026-05-22	IMPEC GROUP, LLC	00597737	2604214	COMMERCE GLASS CLEAN UP	Public Buildings	780.00
Total for Payment No.:						162,797.36

Payment No: 000159

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-21	LN CURTIS & SONS	00598586	INV1058476	AS NEEDED PERSONAL PROTECTIVE	General Fund	13.86
2026-05-21	LN CURTIS & SONS	00598582	INV1057842	AS NEEDED PERSONAL PROTECTIVE	General Fund	160,983.50
2026-05-21	LN CURTIS & SONS	00598586	INV1058476	AS NEEDED PERSONAL PROTECTIVE	General Fund	405.23
				Total for Payment No.:		161,402.59

Payment No: W26241

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	WASHINGTON TRUST BANK	00598224	04/26/26-05/09/26	WT:VEBA CONTRIB B2610	Fringe Benefits	148,060.92
				Total for Payment No.:		148,060.92

Payment No: 733835

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	DOWNTOWN FORD SALES	00598654	2023317	2025 FORD F150 CREW CAB LIGHTN	Vehicle Replacement Fund	53,576.65
2026-05-22	DOWNTOWN FORD SALES	00598654	2023317	W3L/312 - FLASH TRIM LEVEL	Vehicle Replacement Fund	24,419.38
2026-05-22	DOWNTOWN FORD SALES	00598654	2023317	99U - EXTENDED RANGE BATTERY -	Vehicle Replacement Fund	0.00
2026-05-22	DOWNTOWN FORD SALES	00598654	2023317	153 - FRONT LICENSE PLATE BRAC	Vehicle Replacement Fund	0.00
2026-05-22	DOWNTOWN FORD SALES	00598654	2023317	479 - PRO POWER ONBOARD 9.6KW	Vehicle Replacement Fund	1,317.00
2026-05-22	DOWNTOWN FORD SALES	00598654	2023317	60S - FULL SIZE SPARE WHEEEL/T	Vehicle Replacement Fund	192.06
2026-05-22	DOWNTOWN FORD SALES	00598654	2023317	63T - TAILGATE STEP AND WORKSU	Vehicle Replacement Fund	471.93
2026-05-22	DOWNTOWN FORD SALES	00598654	2023317	66A - MOBILE POWER CORD	Vehicle Replacement Fund	658.50
2026-05-22	DOWNTOWN FORD SALES	00598654	2023317	DOC FEE	Vehicle Replacement Fund	93.29

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	DOWNTOWN FORD SALES	00598654	2023317	FORD CUSTOMER CASH	Vehicle Replacement Fund	-10,000.00
2026-05-22	DOWNTOWN FORD SALES	00598654	2023317	DELIVERY	Vehicle Replacement Fund	500.00
2026-05-22	DOWNTOWN FORD SALES	00598654	2023317	CA Tire Tax	Vehicle Replacement Fund	8.75
2026-05-22	DOWNTOWN FORD SALES	00598654	2023317	DISCOUNT	Vehicle Replacement Fund	-548.75
2026-05-22	DOWNTOWN FORD SALES	00598658	2023321	2025 FORD F150 CREW CAB LIGHTN	Vehicle Replacement Fund	53,576.65
2026-05-22	DOWNTOWN FORD SALES	00598658	2023321	W3L/312 - FLASH TRIM LEVEL	Vehicle Replacement Fund	24,858.38
2026-05-22	DOWNTOWN FORD SALES	00598658	2023321	99U - EXTENDED RANGE BATTERY -	Vehicle Replacement Fund	0.00
2026-05-22	DOWNTOWN FORD SALES	00598658	2023321	153 - FRONT LICENSE PLATE BRAC	Vehicle Replacement Fund	0.00
2026-05-22	DOWNTOWN FORD SALES	00598658	2023321	66A - MOBILE POWER CORD	Vehicle Replacement Fund	658.50
2026-05-22	DOWNTOWN FORD SALES	00598658	2023321	DOC FEE	Vehicle Replacement Fund	93.29
2026-05-22	DOWNTOWN FORD SALES	00598658	2023321	FORD CUSTOMER CASH	Vehicle Replacement Fund	-10,000.00
2026-05-22	DOWNTOWN FORD SALES	00598658	2023321	DELIVERY	Vehicle Replacement Fund	500.00
2026-05-22	DOWNTOWN FORD SALES	00598658	2023321	CA Tire Tax	Vehicle Replacement Fund	8.75
2026-05-22	DOWNTOWN FORD SALES	00598658	2023321	DISCOUNT	Vehicle Replacement Fund	-548.75
				Total for Payment No.:		139,835.63
Payment No: 036975						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	CSG CONSULTANTS INC	00599121	65889	BASIC SERVICES - FIRST CONTRAC	Streets and Highways Capital F	90,855.45

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	CSG CONSULTANTS INC	00598935	B260653	PLAN REVIEW SERVICES	Building New Dvlpmnt Srcv Fee	928.40
2026-05-29	CSG CONSULTANTS INC	00599102	66154	CHANGE ORDER #2 CONSTRUCTION M	PW Capital Proj ManagementFund	8,103.84
2026-05-29	CSG CONSULTANTS INC	00599129	66203	DESIGN SERVICES - AS-NEEDED PL	Water Utility	14,616.00
Total for Payment No.:						114,503.69

Payment No: 036937

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	PUMP REPAIR SERVICE CO	00597407	042688	LABOR	Storm Drain	20,290.00
2026-05-22	PUMP REPAIR SERVICE CO	00597407	042688	DE LA CRUZ PUMPS S200000134	Storm Drain	95,109.35
Total for Payment No.:						115,399.35

Payment No: 734151

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	NEOGOV	00598227	INV-158464	Perform and Attract Subscrip.	General Fund	97,436.73
Total for Payment No.:						97,436.73

Payment No: 734062

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	FERGUSON ENTERPRISES LLC	00598870	1923858	VALVE, BACKFLOW PREVENTER, 2IN	Water Utility	37,366.58
2026-05-29	FERGUSON ENTERPRISES LLC	00598871	1923824	LF 6 SS SS BDY FLGXFLLG RPZ NR	Water Utility	32,054.86
2026-05-29	FERGUSON ENTERPRISES LLC	00598871	1923824	M25 HR-E LCD 9D ENCODER US GAL	Water Utility	26,340.00
Total for Payment No.:						95,761.44

Payment No: 734057

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	DOMINGUEZ & SONS TRUCKING INC	00598763	2604172	2026 CLEAN UP CAMPAIGN	Solid Waste Program	88,848.70
				Total for Payment No.:		88,848.70
Payment No: 733901						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	ZANKER ROAD RESOURCE MANAGEMENT LLC	00598408	1220261101	DIRT REMOVAL	Sewer Utility	2,981.20
2026-05-22	ZANKER ROAD RESOURCE MANAGEMENT LLC	00598408	1220261101	DIRT REMOVAL	Water Utility	17,887.20
2026-05-22	ZANKER ROAD RESOURCE MANAGEMENT LLC	00598408	1220261101	DIRT REMOVAL	Water Utility	8,943.60
2026-05-22	ZANKER ROAD RESOURCE MANAGEMENT LLC	00598409	10000105	DIRT REMOVAL FEB 2026	Sewer Utility	2,692.05
2026-05-22	ZANKER ROAD RESOURCE MANAGEMENT LLC	00598409	10000105	DIRT REMOVAL FEB 2026	Water Utility	16,152.30
2026-05-22	ZANKER ROAD RESOURCE MANAGEMENT LLC	00598409	10000105	DIRT REMOVAL FEB 2026	Water Utility	8,076.15
2026-05-22	ZANKER ROAD RESOURCE MANAGEMENT LLC	00598410	10000471	DIRT REMOVAL MAR 2026	Sewer Utility	2,470.55
2026-05-22	ZANKER ROAD RESOURCE MANAGEMENT LLC	00598410	10000471	DIRT REMOVAL MAR 2026	Water Utility	14,823.30
2026-05-22	ZANKER ROAD RESOURCE MANAGEMENT LLC	00598410	10000471	DIRT REMOVAL MAR 2026	Water Utility	7,411.65
				Total for Payment No.:		81,438.00
Payment No: 734208						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	MOVEABLE FEAST	00599824	06976	EVENT PLANNING AND PRODUCTION	General Fund	65,361.68
2026-06-05	MOVEABLE FEAST	00599826	06986	EVENT PLANNING AND PRODUCTION	General Fund	14,014.38
				Total for Payment No.:		79,376.06

Payment No: 036965

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	BAY AREA TREE SPECIALISTS	00598762	100515840	AS NEEDED TREE TRIMMING AND TR	General Fund	9,866.29
2026-05-29	BAY AREA TREE SPECIALISTS	00597976	100515885	TREE REMOVALS	Streets and Highways Capital F	3,647.55
2026-05-29	BAY AREA TREE SPECIALISTS	00597980	100515784	ZONE 1E GRID PRUNING	Streets and Highways Capital F	46,702.97
2026-05-29	BAY AREA TREE SPECIALISTS	00598836	100515914	ADDITIONAL FUNDING FOR AS NEED	Cemetery	14,000.00
				Total for Payment No.:		74,216.81

Payment No: 733816

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	4LEAF, INC.	00598472	J3808A28	PLAN REVIEW SERVICES	Building New Dvlpmnt Svc Fee	38,815.00
2026-05-22	4LEAF, INC.	00598474	J0755-26B	PLAN REVIEW SERVICES	Building New Dvlpmnt Svc Fee	260.00
2026-05-22	4LEAF, INC.	00598475	J3808A26	PLAN REVIEW SERVICES	Building New Dvlpmnt Svc Fee	30,692.50
				Total for Payment No.:		69,767.50

Payment No: 037098

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	WESTERN STATES OIL CO	00599369	867583	ULTRA-LOW SULFUR DIESEL AND RE	Fleet Operation Fund	42,492.83
2026-06-05	WESTERN STATES OIL CO	00599370	867592	ULTRA-LOW SULFUR DIESEL AND RE	Fleet Operation Fund	26,613.76
				Total for Payment No.:		69,106.59

Payment No: 733721

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	IMPARK	00597349	3700082602	SCCC FEB	Convention Cnt Maintenance Dis	28,776.06

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	IMPARK	00597349	3700082602	SCCC FEB	Convention Cnt Maintenance Dis	3,889.45
2026-05-15	IMPARK	00597349	3700082602	SCCC FEB	Convention Cnt Maintenance Dis	3,889.45
2026-05-15	IMPARK	00597350	3700082603	SCCC MAR	Convention Cnt Maintenance Dis	22,800.48
2026-05-15	IMPARK	00597350	3700082603	SCCC MAR	Convention Cnt Maintenance Dis	3,081.77
2026-05-15	IMPARK	00597350	3700082603	SCCC MAR	Convention Cnt Maintenance Dis	3,081.77
Total for Payment No.:						65,518.98

Payment No: 734174						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	COUNTY OF SANTA CLARA	00598560	EFP2027-1	FY26-27 FOOD RECOVERY PROGRAM	Solid Waste Program	64,785.00
Total for Payment No.:						64,785.00

Payment No: 734084						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	MISSION VALLEY FORD TRUCK	00598932	MT5566	MX6000HST UTILITY TRACTOR	Vehicle Replacement Fund	49,618.99
2026-05-29	MISSION VALLEY FORD TRUCK	00598932	MT5566	FACTORY ASSEMBLY	Vehicle Replacement Fund	357.50
2026-05-29	MISSION VALLEY FORD TRUCK	00598932	MT5566	DEALER ASSEMBLY	Vehicle Replacement Fund	1,825.09
2026-05-29	MISSION VALLEY FORD TRUCK	00598932	MT5566	FREIGHT	Vehicle Replacement Fund	1,010.63
2026-05-29	MISSION VALLEY FORD TRUCK	00598932	MT5566	PDI	Vehicle Replacement Fund	440.00
2026-05-29	MISSION VALLEY FORD TRUCK	00598932	MT5566	PARTS SHIPPING	Vehicle Replacement Fund	1,100.00
2026-05-29	MISSION VALLEY FORD TRUCK	00598932	MT5566	DELIVERY PREP	Vehicle Replacement Fund	715.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	MISSION VALLEY FORD TRUCK	00598932	MT5566	CA TIRE	Vehicle Replacement Fund	7.00
2026-05-29	MISSION VALLEY FORD TRUCK	00598932	MT5566	MARKETING ASSESSMENT FEE	Vehicle Replacement Fund	93.67
2026-05-29	MISSION VALLEY FORD TRUCK	00598932	MT5566	SHOP INSTALLATION	Vehicle Replacement Fund	2,032.80
				Total for Payment No.:		57,200.68

Payment No: 733680

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	CA DEPT OF CONSERVATION	00597034	508APR2026	SMIP Fee Q1 Jan 1-Mar 30 2026	Building Fee Admin Retainage	56,181.15
				Total for Payment No.:		56,181.15

Payment No: 036824

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	CARL WARREN & COMPANY	00597898	37153MAY2026	REPLENISH LIAB TRUST ACCOUNT	Special Liability Insurance	55,746.96
				Total for Payment No.:		55,746.96

Payment No: 036829

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	DELL MARKETING LP	00598142	10870821610	COMPUTER EQUIPMENT - TAXABLE	Fire CUPA program Fund	27,241.10
2026-05-15	DELL MARKETING LP	00598142	10870821610	COMPUTER EQUIPMENT - TAXABLE	Information Technology Service	24,924.94
2026-05-15	DELL MARKETING LP	00598142	10870821610	ENVIRONMENTAL FEES - NON-TAXAB	Fire CUPA program Fund	1,306.38
2026-05-15	DELL MARKETING LP	00598142	10870821610	ENVIRONMENTAL FEES - NON-TAXAB	Information Technology Service	1,195.47
				Total for Payment No.:		54,667.89

Payment No: 036908

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	HSQ TECHNOLOGY INC	00598418	029998-30	ADDITIONAL FUNDS TO ENCUMBER N	Water Utility Construction	49,955.00
2026-05-22	HSQ TECHNOLOGY INC	00598419	029998-31	ADDITIONAL FUNDS TO ENCUMBER N	Water Utility Construction	4,185.00
				Total for Payment No.:		54,140.00

Payment No: 004018

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-20	CA DEPT OF TAX & FEE ADMIN	00600079	APRIL 2026	DD:SALES & USE TAX 0426	General Fund	6.62
2026-05-20	CA DEPT OF TAX & FEE ADMIN	00600079	APRIL 2026	DD:SALES & USE TAX 0426	Cemetery	84.17
2026-05-20	CA DEPT OF TAX & FEE ADMIN	00600079	APRIL 2026	DD:SALES & USE TAX 0426	Solid Waste Program	209.07
2026-05-20	CA DEPT OF TAX & FEE ADMIN	00600079	APRIL 2026	DD:SALES & USE TAX 0426	General Fund	9,596.37
2026-05-20	CA DEPT OF TAX & FEE ADMIN	00600079	APRIL 2026	DD:SALES & USE TAX 0426	Fleet Operation Fund	81.57
2026-05-20	CA DEPT OF TAX & FEE ADMIN	00600079	APRIL 2026	DD:SALES & USE TAX 0426	Cemetery	0.91
2026-05-20	CA DEPT OF TAX & FEE ADMIN	00600079	APRIL 2026	DD:SALES & USE TAX 0426	Public Education and Governmnt	9.53
				Total for Payment No.:		9,988.24

Payment No: 734161

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	ABODE SERVICES	00599818	TBRA-03-2026AB	Abode TBRA HOME FY25/26	H.U.D Capital Projects	34,527.29
2026-06-05	ABODE SERVICES	00599818	TBRA-03-2026AB	Abode TBRA CAHF	City Affordable Housing	18,273.28
				Total for Payment No.:		52,800.57

Payment No: 733887

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	TELEPATH CORPORATION	00598453	SI-270310	CRADLEPOINT MODEM INSTALLS (PD	General Government - Other	34,410.00
2026-05-22	TELEPATH CORPORATION	00598453	SI-270310	MDC DOCK INSTALLS (PD)	General Government -	11,470.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Other	
2026-05-22	TELEPATH CORPORATION	00598453	SI-270310	WIRING, CONNECTORS, LOOM, INST	General Government - Other	1,701.13
2026-05-22	TELEPATH CORPORATION	00598453	SI-270310	CURRENTLY INSTALLED RETERMINAT	General Government - Other	1,572.50
				Total for Payment No.:		49,153.63
Payment No: 037070						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	MADDEN MEDIA	00599828	2026-033776	SB/FIFA	Deposit Funds.	6,911.76
2026-06-05	MADDEN MEDIA	00599828	2026-033776	EXP ACTIVATION ONSITE	Deposit Funds.	15,000.00
2026-06-05	MADDEN MEDIA	00599828	2026-033776	MEDIA BUY	Deposit Funds.	7,142.86
2026-06-05	MADDEN MEDIA	00599829	2026-033871	MARCH RECORD	Deposit Funds.	14,665.00
2026-06-05	MADDEN MEDIA	00599831	2026-033936	WEBSITE	Deposit Funds.	2,220.00
2026-06-05	MADDEN MEDIA	00599831	2026-033936	MARKETING	Deposit Funds.	3,000.00
				Total for Payment No.:		48,939.62
Payment No: 036936						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	PROTEC	00598597	19806	AS-NEEDED COMMUNICATION CABLIN	Information Technology Service	1,795.00
2026-05-22	PROTEC	00598597	19806	CABLING SYSTEM MATERIAL LIST (	Information Technology Service	1,251.65
2026-05-22	PROTEC	00598598	19878	AS-NEEDED COMMUNICATION CABLIN	Information Technology Service	6,975.00
2026-05-22	PROTEC	00598598	19878	CABLING SYSTEM MATERIAL LIST (	Information Technology Service	10,800.00
2026-05-22	PROTEC	00598599	19895	AS-NEEDED COMMUNICATION CABLIN	Information Technology Service	420.00
2026-05-22	PROTEC	00598599	19895	CABLING SYSTEM MATERIAL LIST (	Information Technology Service	133.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	PROTEC	00598600	19903	AS-NEEDED COMMUNICATION CABLIN	Information Technology Service	855.98
2026-05-22	PROTEC	00598600	19903	CABLING SYSTEM MATERIAL LIST (	Information Technology Service	1,444.15
2026-05-22	PROTEC	00598595	19904	AS-NEEDED COMMUNICATION CABLIN	Information Technology Service	6,901.50
2026-05-22	PROTEC	00598596	19850	AS-NEEDED COMMUNICATION CABLIN	Information Technology Service	1,712.00
2026-05-22	PROTEC	00598596	19850	CABLING SYSTEM MATERIAL LIST (	Information Technology Service	680.00
2026-05-22	PROTEC	00598151	19882	AS-NEEDED LABOR FOR CABLING AN	Information Technology Service	4,085.00
2026-05-22	PROTEC	00598152	19897	AS-NEEDED LABOR FOR CABLING AN	Information Technology Service	5,136.00
2026-05-22	PROTEC	00598154	19851	AS-NEEDED LABOR FOR CABLING AN	Information Technology Service	2,568.00
2026-05-22	PROTEC	00598154	19851	AS-NEEDED MATERIALS AND EQUIPM	Information Technology Service	2,865.00
Total for Payment No.:						47,622.28

Payment No: 036920

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	MISSION TRAIL WASTE SYSTEMS	00597656	0000570436	CART & FRONT LOAD BIN MAY 2026	General Fund	4,826.47
2026-05-22	MISSION TRAIL WASTE SYSTEMS	00597656	0000570436	CART & FRONT LOAD BIN MAY 2026	General Fund	11,575.26
2026-05-22	MISSION TRAIL WASTE SYSTEMS	00597656	0000570436	CART & FRONT LOAD BIN MAY 2026	General Fund	1,111.19
2026-05-22	MISSION TRAIL WASTE SYSTEMS	00597656	0000570436	CART & FRONT LOAD BIN MAY 2026	General Fund	569.21
2026-05-22	MISSION TRAIL WASTE SYSTEMS	00597656	0000570436	CART & FRONT LOAD BIN MAY 2026	General Fund	76.55
2026-05-22	MISSION TRAIL WASTE SYSTEMS	00597656	0000570436	CART & FRONT LOAD BIN MAY 2026	General Fund	1,835.48

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	MISSION TRAIL WASTE SYSTEMS	00597656	0000570436	CART & FRONT LOAD BIN MAY 2026	Water Utility	1,799.98
2026-05-22	MISSION TRAIL WASTE SYSTEMS	00597656	0000570436	CART & FRONT LOAD BIN MAY 2026	Solid Waste Program	2,096.69
2026-05-22	MISSION TRAIL WASTE SYSTEMS	00597652	0000569470	DEBRIS BIN HAULING APR 2026	General Fund	100.64
2026-05-22	MISSION TRAIL WASTE SYSTEMS	00597652	0000569470	DEBRIS BIN HAULING APR 2026	General Fund	3,523.31
2026-05-22	MISSION TRAIL WASTE SYSTEMS	00597652	0000569470	DEBRIS BIN HAULING APR 2026	Cemetery	336.27
2026-05-22	MISSION TRAIL WASTE SYSTEMS	00597642	0000569469	ROLL OFF SVC -1700 WALSH APR26	Solid Waste Program	9,415.56
Total for Payment No.:						37,266.61

Payment No: 036934

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	PLAN REVIEW CONSULTANTS INC	00598476	PRC2026-02	PLAN REVIEW SERVICES	Building New Dvlpmnt Svc Fee	19,142.21
2026-05-22	PLAN REVIEW CONSULTANTS INC	00598477	PRC2026-03	PLAN REVIEW SERVICES	Building New Dvlpmnt Svc Fee	24,000.00
Total for Payment No.:						43,142.21

Payment No: 000172

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-28	LN CURTIS & SONS	00599153	INV1064067	AS NEEDED PERSONAL PROTECTIVE	General Fund	5,685.05
2026-05-28	LN CURTIS & SONS	00599153	INV1064067	AS NEEDED PERSONAL PROTECTIVE	General Fund	108.56
2026-05-28	LN CURTIS & SONS	00599154	INV1067956	SCBA DECON WASHER - 26094A SOL	Fire Department	36,216.40
2026-05-28	LN CURTIS & SONS	00599154	INV1067956	SHIPPING	Fire Department	800.00
Total for Payment No.:						42,810.01

Payment No: 733689

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00598991	62812-04 UTILITY REFUND	UTILITY REFUND	General Fund	34,489.18
2026-05-29		00598992	62813-04 UTILITY REFUND	UTILITY REFUND	General Fund	543.00
2026-05-29		00598993	62814-04 UTILITY REFUND	UTILITY REFUND	General Fund	5,609.07
2026-05-29		00598994	62815-03 UTILITY REFUND	UTILITY REFUND	General Fund	880.50
				Total for Payment No.:		41,521.75

Payment No: 734116

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	TRB AND ASSOCIATES, INC.	00598936	7186	PLAN REVIEW SERVICES	Building New Dvlpmnt Svc Fee	28,058.48
2026-05-29	TRB AND ASSOCIATES, INC.	00598937	7215	PLAN REVIEW SERVICES	Building New Dvlpmnt Svc Fee	13,440.00
				Total for Payment No.:		41,498.48

Payment No: 734229

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	SCHAAF & WHEELER CONSULTING	00599638	43126	AMENDMENT #1 ? BASIC SERVICES/	SA General Obligation Bnd- CIP	41,490.49
				Total for Payment No.:		41,490.49

Payment No: 036940

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	RDO EQUIPMENT	00598291	E0494638	NEW 2025 TOWMASTER TRAILERS T-	Vehicle Replacement Fund	37,991.49
2026-05-22	RDO EQUIPMENT	00598291	E0494638	FREIGHT IN / OUT	Vehicle Replacement Fund	2,787.65
2026-05-22	RDO EQUIPMENT	00598291	E0494638	PREP / RECONDITIONING	Vehicle Replacement Fund	384.13

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		41,163.27
Payment No: 733725						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	JOHNSON CONTROLS FIRE PROTECTION LP	00597790	25316612	HISTORICAL HOUSES	Public Buildings	460.00
2026-05-15	JOHNSON CONTROLS FIRE PROTECTION LP	00597791	25313219	POLICE	General Fund	460.00
2026-05-15	JOHNSON CONTROLS FIRE PROTECTION LP	00597792	53930448	POLICE	General Fund	1,960.80
2026-05-15	JOHNSON CONTROLS FIRE PROTECTION LP	00597793	25313218	POLICE	General Fund	2,875.00
2026-05-15	JOHNSON CONTROLS FIRE PROTECTION LP	00597794	25312284	HISTORICAL HOUSES	Public Buildings	770.00
2026-05-15	JOHNSON CONTROLS FIRE PROTECTION LP	00597804	25309891	CIITY HALL	General Fund	920.00
2026-05-15	JOHNSON CONTROLS FIRE PROTECTION LP	00597806	25316613	CIITY HALL	General Fund	1,635.00
2026-05-15	JOHNSON CONTROLS FIRE PROTECTION LP	00597808	25345440	TRITON MUSEUM	Public Buildings	1,070.00
2026-05-15	JOHNSON CONTROLS FIRE PROTECTION LP	00597811	53870877	FIRE	General Fund	10,137.11
2026-05-15	JOHNSON CONTROLS FIRE PROTECTION LP	00597811	53870877	FIRE (T)	General Fund	4,570.42
2026-05-15	JOHNSON CONTROLS FIRE PROTECTION LP	00597816	25312283	HISTORICAL HOUSES	Public Buildings	487.50
2026-05-15	JOHNSON CONTROLS FIRE PROTECTION LP	00597818	25316579	FIRE	General Fund	445.00
2026-05-15	JOHNSON CONTROLS FIRE PROTECTION LP	00597821	25316611	FIRE	General Fund	740.00
2026-05-15	JOHNSON CONTROLS FIRE PROTECTION LP	00597825	25314807	FIRE	General Fund	460.00
2026-05-15	JOHNSON CONTROLS FIRE PROTECTION LP	00597828	25313217	FIRE	General Fund	680.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	JOHNSON CONTROLS FIRE PROTECTION LP	00597831	25309893	FIRE	General Fund	1,015.00
2026-05-15	JOHNSON CONTROLS FIRE PROTECTION LP	00597832	25309153	NORTHSIDE LIBRARY	General Fund	460.00
2026-05-15	JOHNSON CONTROLS FIRE PROTECTION LP	00597833	25342851	TASMAN	General Fund	712.50
2026-05-15	JOHNSON CONTROLS FIRE PROTECTION LP	00597835	25316615	TASMAN	General Fund	1,950.00
2026-05-15	JOHNSON CONTROLS FIRE PROTECTION LP	00597836	25309152	MISSION LIBRARY	General Fund	460.00
2026-05-15	JOHNSON CONTROLS FIRE PROTECTION LP	00597838	25309151	CENTRAL PARK LIBRARY	General Fund	3,210.00
2026-05-15	JOHNSON CONTROLS FIRE PROTECTION LP	00597839	53908086	CENTRAL PARK LIBRARY	General Fund	799.20
2026-05-15	JOHNSON CONTROLS FIRE PROTECTION LP	00597840	25312286	PARKS	General Fund	1,170.00
2026-05-15	JOHNSON CONTROLS FIRE PROTECTION LP	00597841	25312285	MORSE MANSION	General Government - Other	460.00
2026-05-15	JOHNSON CONTROLS FIRE PROTECTION LP	00597842	25316614	PARKS	General Fund	460.00
2026-05-15	JOHNSON CONTROLS FIRE PROTECTION LP	00597843	25309873	PARKS	General Fund	1,730.00
2026-05-15	JOHNSON CONTROLS FIRE PROTECTION LP	00597844	25313216	FIRE	General Fund	1,020.00
				Total for Payment No.:		41,117.53
Payment No: 733746						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	OVG GLOBAL PARTNERSHIPS LLC	00598162	INV-FRM-00679	Additional funding	Convention Center Enterprise F	11,666.67
2026-05-15	OVG GLOBAL PARTNERSHIPS LLC	00598164	INV-FRM-00717	Additional funding	Convention Center Enterprise F	11,666.67
2026-05-15	OVG GLOBAL PARTNERSHIPS LLC	00598166	INV-FRM-00780	Additional funding	Convention Center Enterprise F	11,666.67

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	OVG GLOBAL PARTNERSHIPS LLC	00598168	INV-GSC-00273	Travel and Entertainment (T&E)	Convention Center Enterprise F	648.48
2026-05-15	OVG GLOBAL PARTNERSHIPS LLC	00598169	INV-GP-00008	Travel and Entertainment (T&E)	Convention Center Enterprise F	206.18
2026-05-15	OVG GLOBAL PARTNERSHIPS LLC	00598170	INV-GP-00017	Travel and Entertainment (T&E)	Convention Center Enterprise F	503.74
2026-05-15	OVG GLOBAL PARTNERSHIPS LLC	00598171	INV-GP-00026	Travel and Entertainment (T&E)	Convention Center Enterprise F	1,604.47
2026-05-15	OVG GLOBAL PARTNERSHIPS LLC	00598173	INV-GP-00063	Travel and Entertainment (T&E)	Convention Center Enterprise F	1,925.29
				Total for Payment No.:		39,888.17
Payment No: 036889						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	CARAHSOFT TECHNOLOGY CORP	00598442	IN2271126	CENTRALIZED COMMUNITY CALENDAR	General Fund	39,130.43
				Total for Payment No.:		39,130.43
Payment No: 037042						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	CSG CONSULTANTS INC	00599739	65664	SECOND CONTRACT EXTENSION 2A ?	SA General Obligation Bnd- CIP	26,311.00
2026-06-05	CSG CONSULTANTS INC	00599743	66289	BASIC SERVICES - FIRST CONTRAC	Streets and Highways Capital F	12,752.71
				Total for Payment No.:		39,063.71
Payment No: 000150						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-14	TRUE BLUE AUTOMATION SERVICES	00597057	1893	SCADA LABOR/ E PLAN DRAWING	Storm Drain	34,000.00
2026-05-14	TRUE BLUE AUTOMATION SERVICES	00597057	1893	CIRCUIT BREAKER/ PARTS	Storm Drain	4,669.86

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		38,669.86
Payment No: 036808						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	INTL FIREFIGHTERS LOCAL 1171	00598213	04/12/26-05/09/26	UNION DUES B2609 & B2610	Payroll Liability&ClearingAcct	38,299.62
				Total for Payment No.:		38,299.62
Payment No: 734043						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	CENTRALSQUARE TECHNOLOGIES,	00599148	458539	EAM - API AND ASSET MANAGEMENT	General Fund	8,005.43
2026-05-29	CENTRALSQUARE TECHNOLOGIES,	00599148	458539	EAM - API AND ASSET MANAGEMENT	General Fund	6,329.87
2026-05-29	CENTRALSQUARE TECHNOLOGIES,	00599148	458539	EAM - API AND ASSET MANAGEMENT	Water Utility	4,095.80
2026-05-29	CENTRALSQUARE TECHNOLOGIES,	00599148	458539	EAM - API AND ASSET MANAGEMENT	Sewer Utility	4,095.80
2026-05-29	CENTRALSQUARE TECHNOLOGIES,	00599148	458539	EAM - API AND ASSET MANAGEMENT	Water Recycling Program	2,047.90
2026-05-29	CENTRALSQUARE TECHNOLOGIES,	00599149	463042	LUCITY EAM UPGRADE	General Fund	1,395.00
				Total for Payment No.:		25,969.80
Payment No: 734100						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	SCHAAF & WHEELER CONSULTING	00599123	42868	BOWERS AVE UNDERPASS STORM DRA	Storm Drain	18,697.37
2026-05-29	SCHAAF & WHEELER CONSULTING	00599123	42868	AMENDMENT #1 ? BASIC SERVICES/	SA General Obligation Bnd- CIP	15,890.54
				Total for Payment No.:		34,587.91
Payment No: 036918						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	MIDWEST TAPE LLC	00597401	508791803	1241 AD STRM	General Fund	12,000.00
2026-05-22	MIDWEST TAPE LLC	00597403	508791806	1241 AD STRM	General Fund	12,000.00
2026-05-22	MIDWEST TAPE LLC	00597404	508799531	1241 AD STRM	General Fund	9,057.54
2026-05-22	MIDWEST TAPE LLC	00597685	508776336	1233 JUV DVD	General Fund	33.19
2026-05-22	MIDWEST TAPE LLC	00597685	508776336	1235 AD DVD	General Fund	111.35
2026-05-22	MIDWEST TAPE LLC	00597685	508776336	1235 JUV DVD	General Fund	225.26
2026-05-22	MIDWEST TAPE LLC	00597685	508776336	1241 AD ABK	General Fund	69.94
2026-05-22	MIDWEST TAPE LLC	00597685	508776336	1241 AD CD	General Fund	19.36
2026-05-22	MIDWEST TAPE LLC	00597685	508776336	1241 AD DVD	General Fund	51.03
				Total for Payment No.:		33,567.67

Payment No: 037001						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	PRESIDIO TECHNOLOGY CAPITAL	00599151	6023225000731	PHASE 1 (SDA AND FIREWALL) PRO	General Government - Other	12,895.00
2026-05-29	PRESIDIO TECHNOLOGY CAPITAL	00599152	6023226000309	PHASE 1 (SDA AND FIREWALL) PRO	General Government - Other	20,632.00
				Total for Payment No.:		33,527.00

Payment No: 036992						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	LEVY SANTA CLARA CONVENTION CENTER	00599072	LevyInv129	CATERING HEAT LAMPS	SCCC-Levy Food & Beverage	31,927.57
				Total for Payment No.:		31,927.57

Payment No: 733842						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	FIRST SHIELD SECURITY AND	00597726	7233	COMMERCE PEDDLERS PLAZA	Public Buildings	1,450.00
2026-05-22	FIRST SHIELD SECURITY AND	00598300	7235	PARKS - BATHROOM CLOSURES	General Fund	7,500.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	FIRST SHIELD SECURITY AND	00598466	7238	SECURITY PATROL REABELLO SEWER	Sewer Utility	760.41
2026-05-22	FIRST SHIELD SECURITY AND	00598614	7237	SECURITY AND PATROL FOR TASMAN	General Fund	760.41
				Total for Payment No.:		10,470.82
Payment No: 733909						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	J FLORES REMODELING INC	00598226	Keltner-3	HOME REPAIR KELTER 10587	H.U.D Capital Projects	30,801.00
2026-05-29	J FLORES REMODELING INC	00598226	Keltner-3	HOME REPAIR KELTER 10587	H.U.D Capital Projects	30,801.00
2026-05-29	J FLORES REMODELING INC	00598226	Keltner-3	HOME REPAIR KELTER 10587	H.U.D Capital Projects	-30,801.00
				Total for Payment No.:		30,801.00
Payment No: 036941						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	SANTA CLARA VALLEY WATER	00597680	TI002959	2026 APRIL - RINCONADA	Water Utility	29,343.60
				Total for Payment No.:		29,343.60
Payment No: 037018						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	VALLEY OIL CO	00598883	254482	UNLEADED FUEL 87 OCTANE - UP T	Fleet Operation Fund	29,294.50
				Total for Payment No.:		29,294.50
Payment No: 734256						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	WEST YOST & ASSOCIATES, INC.	00599412	2066546	2023 Water Master Plan	Water Utility Construction	11,908.51
2026-06-05	WEST YOST & ASSOCIATES, INC.	00599413	2066890	2023 Water Master Plan	Water Utility Construction	17,302.51

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		29,211.02
Payment No: 036942						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	SEDGWICK CLAIMS MGMT SVCS INC	00598519	400000294821	WORKERS COMP JUNE 2026	Workers Compensation	28,757.75
				Total for Payment No.:		28,757.75
Payment No: 037066						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	KIMBERLY DAVEY	00599800	A-050626	CHANGE ORDER #7: ADDITIONAL FU	General Fund	28,211.68
				Total for Payment No.:		28,211.68
Payment No: 734101						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	SIXTY-3 TRUCKING, INC.	00598764	28138.01	HIGH-SIDE DUMP TRUCK HAULING S	Solid Waste Program	3,294.00
2026-05-29	SIXTY-3 TRUCKING, INC.	00598765	28139.01	HIGH-SIDE DUMP TRUCK HAULING S	Solid Waste Program	3,294.00
2026-05-29	SIXTY-3 TRUCKING, INC.	00598766	28140.01	HIGH-SIDE DUMP TRUCK HAULING S	Solid Waste Program	3,294.00
2026-05-29	SIXTY-3 TRUCKING, INC.	00598767	28184.01	HIGH-SIDE DUMP TRUCK HAULING S	Solid Waste Program	3,294.00
2026-05-29	SIXTY-3 TRUCKING, INC.	00598768	28189.01	HIGH-SIDE DUMP TRUCK HAULING S	Solid Waste Program	1,464.00
2026-05-29	SIXTY-3 TRUCKING, INC.	00599056	28284	HIGH-SIDE DUMP TRUCK HAULING S	Solid Waste Program	3,294.00
2026-05-29	SIXTY-3 TRUCKING, INC.	00599105	28285	HIGH-SIDE DUMP TRUCK HAULING S	Solid Waste Program	3,294.00
2026-05-29	SIXTY-3 TRUCKING, INC.	00599110	28315	HIGH-SIDE DUMP TRUCK HAULING S	Solid Waste Program	3,294.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	SIXTY-3 TRUCKING, INC.	00599107	28314	HIGH-SIDE DUMP TRUCK HAULING S	Solid Waste Program	3,294.00
				Total for Payment No.:		27,816.00

Payment No: 733686						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	PG&E	00598127	2490226441-5 APR2026A	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	9.92
2026-05-15	PG&E	00598127	2490226441-5 APR2026A	PUMP/4495 N 1ST ST	Sewer Utility	2,892.86
2026-05-15	PG&E	00598127	2490226441-5 APR2026A	POOL/2250 ROYAL	General Fund	3,614.74
2026-05-15	PG&E	00598127	2490226441-5 APR2026A	SR CNTR 1303 FREMONT ST	General Fund	3,006.11
2026-05-15	PG&E	00598127	2490226441-5 APR2026A	NORTHSIDE LIB 695 MORELAND WAY	General Fund	56.81
2026-05-15	PG&E	00598127	2490226441-5 APR2026A	FIRE-STA2 1900 WALSH AVE.	General Fund	442.14
2026-05-15	PG&E	00598127	2490226441-5 APR2026A	AUTO SVCS/1700 WALSH 50%	Fleet Operation Fund	169.97
2026-05-15	PG&E	00598127	2490226441-5 APR2026A	STREET/1700 WALSH 50%	General Fund	169.96
2026-05-15	PG&E	00598127	2490226441-5 APR2026A	CITY HALL-1500 WARBURTON	General Fund	2,732.57
2026-05-15	PG&E	00598127	2490226441-5 APR2026A	POLICE/601 EL CAMINO	General Fund	2,525.95
2026-05-15	PG&E	00598127	2490226441-5 APR2026A	COMM SVCS-1515 EL CAMINO REAL	General Fund	17.32
2026-05-15	PG&E	00598127	2490226441-5 APR2026A	BERMAN BLDG-1405 CIVIC CTR	General Fund	287.39
2026-05-15	PG&E	00598127	2490226441-5 APR2026A	FIRE/#1 777 BENTON	General Fund	437.45
2026-05-15	PG&E	00598127	2490226441-5 APR2026A	FIRE/#4-2323 PRUNERIDGE	General Fund	89.99
2026-05-15	PG&E	00598127	2490226441-5 APR2026A	POOL/BUCHER-REBIERO	General Fund	7.84
2026-05-15	PG&E	00598127	2490226441-5 APR2026A	POOL/BACHER-REBIERO STS	General Fund	2,961.39
2026-05-15	PG&E	00598127	2490226441-5 APR2026A	GYM/2450 CABRILLO	General Fund	185.01
2026-05-15	PG&E	00598127	2490226441-5 APR2026A	SPORTS CTR/3445 BENTON	General Fund	15.96
2026-05-15	PG&E	00598127	2490226441-5 APR2026A	CRC/969 KIELY	General Fund	1,276.18
2026-05-15	PG&E	00598127	2490226441-5 APR2026A	FIRE/#3 2821 HOMESTEAD RD	General Fund	66.26

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	PG&E	00598127	2490226441-5 APR2026A	LIBRARY/2635 HOMESTEAD	General Fund	4,819.72
2026-05-15	PG&E	00598127	2490226441-5 APR2026A	POOL/2625 PATRICIA	General Fund	15.41
2026-05-15	PG&E	00598127	2490226441-5 APR2026A	YOUTH SOCCER 5049 CENTENNIAL	General Fund	89.01
2026-05-15	PG&E	00598127	2490226441-5 APR2026A	PARKS/4750 LICK MILL BLVD	General Fund	43.54
2026-05-15	PG&E	00598127	2490226441-5 APR2026A	BACKUP GEN/2279 CALLE DE LUNA	Sewer Utility	7.84
2026-05-15	PG&E	00598127	2490226441-5 APR2026A	FIRE/#6-888 AGNEW RD	General Fund	255.36
2026-05-15	PG&E	00598127	2490226441-5 APR2026A	POOL/3750 DELA CRUZ	General Fund	29.03
2026-05-15	PG&E	00598127	2490226441-5 APR2026A	2975 LAFAYETTE ST.	General Fund	9.69
2026-05-15	PG&E	00598127	2490226441-5 APR2026A	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	243.91
Total for Payment No.:						26,479.33
Payment No: 036893						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	CSG CONSULTANTS INC	00598456	B260488	PLAN REVIEW SERVICES	Building New Dvlpmnt Srcv Fee	3,854.24
2026-05-22	CSG CONSULTANTS INC	00597687	65718	STRUCTURAL RVW-RYDER ST BRIDGE	General Fund	22,492.50
Total for Payment No.:						26,346.74
Payment No: 037012						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	TRITON MUSEUM OF ART	00599136	2887MAY2026	GRANT AGREEMENT FOR ACCESSIBLE	General Fund	25,411.33
Total for Payment No.:						25,411.33
Payment No: 734046						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	CITY OF SAN JOSE	00598839	1286553	LABOR COMPLIANCE MIN WAGE	General Fund	25,000.00
Total for Payment No.:						25,000.00

Payment No: 037063

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	INTERSTATE TRAFFIC CONTROL	00598557	275772	MATERIALS - STREET - TRAFFIC	General Fund	24,676.93
				Total for Payment No.:		24,676.93

Payment No: 036913

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	KIMLEY-HORN AND ASSOC INC	00598416	34891180	UNCONTROLLED CROSSWALKS IMPROV	Streets and Highways Capital F	24,123.51
				Total for Payment No.:		24,123.51

Payment No: 037041

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	CONCENTRA MEDICAL CENTERS	00598302	88680466	Physical Examination	General Fund	934.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598308	88681389	Physical Examination	Water Utility	333.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598308	88681389	Physical Examination (Audio)	Water Utility	46.50
2026-06-05	CONCENTRA MEDICAL CENTERS	00598308	88681389	Physical Examination (Audio)	Sewer Utility	46.50
2026-06-05	CONCENTRA MEDICAL CENTERS	00598308	88681389	Physical Examination	General Fund	2,651.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598314	89150548	Physical Examination	Fleet Operation Fund	215.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598314	89150548	Physical Examination	General Fund	50.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598314	89150548	Physical Examination	Water Utility	168.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598314	89150548	Physical Examination	General Fund	129.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598339	90196660	Physical Examination	Water Utility	52.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598340	90523566	Physical Examination	General Fund	304.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598340	90523566	Physical Examination	General Fund	1,880.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598341	90707429	Physical Examination	General Fund	196.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598341	90707429	Physical Examination	General Fund	98.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598341	90707429	Physical Examination	General Fund	1,043.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598341	90707429	Physical Examination	General Fund	206.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	CONCENTRA MEDICAL CENTERS	00598342	90711138	Physical Examination	General Fund	1,124.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598343	89608375	Physical Examination	General Fund	98.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598343	89608375	Physical Examination	Water Utility	98.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598344	89687245	Physical Examination	General Fund	304.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598344	89687245	Physical Examination	Water Utility	196.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598344	89687245	Physical Examination	General Fund	1,033.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598348	90025063	Physical Examination	General Fund	206.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598349	90107537	Physical Examination	General Fund	1,043.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598355	90111675	Physical Examination	Fleet Operation Fund	77.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598355	90111675	Physical Examination	Water Utility	52.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598355	90111675	Physical Examination	Solid Waste Program	206.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598356	90283126	Physical Examination	Water Utility	537.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598356	90283126	Physical Examination (Audio)	Water Utility	36.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598356	90283126	Physical Examination (Audio)	Sewer Utility	36.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598356	90283126	Physical Examination	General Fund	134.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598358	90361569	Physical Examination	Fleet Operation Fund	150.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598358	90361569	Physical Examination	Water Utility	310.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598358	90361569	Physical Examination (Audio)	Water Utility	18.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598358	90361569	Physical Examination (Audio)	Sewer Utility	18.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598359	90441198	Physical Examination	Sewer Utility	98.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598359	90441198	Physical Examination	Water Utility	104.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598361	90622936	Physical Examination	General Fund	1,009.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598362	90625040	Physical Examination	General Fund	380.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598362	90625040	Physical Examination	Fleet Operation Fund	150.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598362	90625040	Physical Examination	General Fund	98.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598362	90625040	Physical Examination	General Fund	4,419.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598362	90625040	Physical Examination	General Fund	206.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		20,492.00
Payment No: 000164						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-21	TRUE BLUE AUTOMATION SERVICES	00598636	1890	SCCC 026-2961-87870-(I)1450	Convention Cnt Maintenance Dis	20,409.52
2026-05-21	TRUE BLUE AUTOMATION SERVICES	00598636	1890	SCCC 026-2961-87870-(I)1450 (T	Convention Cnt Maintenance Dis	2,517.24
				Total for Payment No.:		22,926.76
Payment No: 733702						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	CENTURY URBAN LLC	00597905	CSC-31226	AS NEEDED REAL ESTATE ADVISORY	Public Buildings	9,698.75
2026-05-15	CENTURY URBAN LLC	00597906	CSC-41026	AS NEEDED REAL ESTATE ADVISORY	Public Buildings	13,212.50
				Total for Payment No.:		22,911.25
Payment No: 037060						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	INGRAM LIBRARY SERVICES LLC	00598390	96488317	1241/1233/1235 AD BK	General Fund	4,196.18
2026-06-05	INGRAM LIBRARY SERVICES LLC	00598390	96488317	1231/1233/1235/1236 JUV BK	General Fund	7,918.58
2026-06-05	INGRAM LIBRARY SERVICES LLC	00598390	96488317	1232/1235 YA BK	General Fund	86.48
2026-06-05	INGRAM LIBRARY SERVICES LLC	00598391	96488318	1231/1233/1235 JUV BK	General Fund	4,080.99
2026-06-05	INGRAM LIBRARY SERVICES LLC	00598392	96488330	1241 AD BK	General Fund	22.71
2026-06-05	INGRAM LIBRARY SERVICES LLC	00598674	96643747	1241/1233/1235 AD BK	General Fund	2,827.72
2026-06-05	INGRAM LIBRARY SERVICES LLC	00598674	96643747	1231/1233/1235/1236 JUV BK	General Fund	3,233.40
2026-06-05	INGRAM LIBRARY SERVICES LLC	00598674	96643747	1232/1233/1235 YA BK	General Fund	472.82
				Total for Payment No.:		22,838.88

Payment No: 036810

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	SANTA CLARA POLICE ASSN	00598216	04/12/26-05/09/26	UNION DUES B2609 & B2610	Payroll Liability&ClearingAcct	22,373.76
				Total for Payment No.:		22,373.76

Payment No: 036943

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	SHUMS CODA ASSOC	00598455	12215	PLAN REVIEW SERVICES	Building New Dvlpmnt Srcv Fee	22,000.00
				Total for Payment No.:		22,000.00

Payment No: 036902

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	GFI ENTERTAINMENT LLC	00598446	1164	2026 SUMMER CONCERT SERIES	General Fund	16,129.00
2026-05-22	GFI ENTERTAINMENT LLC	00598448	1165	2026 4TH OF JULY ALL CITY PICN	General Fund	5,243.50
				Total for Payment No.:		21,372.50

Payment No: 733900

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	WRECO	00598312	1200821435	REIMBURSABLES.	Streets and Highways Capital F	1,164.78
2026-05-22	WRECO	00598312	1200821435	ADDITIONAL SERVICES.	Streets and Highways Capital F	19,846.86
				Total for Payment No.:		21,011.64

Payment No: 733678

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	U.S. BANK	00598209	04/26/26-05/09/26	BIWKLY PAYROLL DED PARS B2610	Fringe Benefits	20,828.79
				Total for Payment No.:		20,828.79

Payment No: 734147

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	WESTWOOD PROFESSIONAL SERVICES INC	00599641	1260403363	WARBURTON PARK PLAYGROUND REHA	Parks And Recreation	20,467.50
				Total for Payment No.:		20,467.50

Payment No: 036900

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	GATES & ASSOC	00598305	59831	HENRY SCHMIDT PARK PLAYGROUND	Parks And Recreation	4,733.75
2026-05-22	GATES & ASSOC	00598604	60052	HENRY SCHMIDT PARK PLAYGROUND	Parks And Recreation	9,490.00
2026-05-22	GATES & ASSOC	00598417	59931	HENRY SCHMIDT PARK PLAYGROUND	Parks And Recreation	6,187.50
				Total for Payment No.:		20,411.25

Payment No: 036855

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	NOR-CAL OVERHEAD INC	00597769	54707847	FIRE STATION 2 SERVICE CALL MA	General Fund	354.66
2026-05-15	NOR-CAL OVERHEAD INC	00597769	54707847	FIRE STATION 2 SERVICE CALL	General Fund	500.00
2026-05-15	NOR-CAL OVERHEAD INC	00597764	54899083	SCCC 026-2961-87870 (I)3082 (T	Convention Cnt Maintenance Dis	186.91
2026-05-15	NOR-CAL OVERHEAD INC	00597764	54899083	SCCC 026-2961-87870 (I)3081 (T	Convention Cnt Maintenance Dis	86.41
2026-05-15	NOR-CAL OVERHEAD INC	00597773	54851961	FIRE STATION 2 SERVICE CALL	General Fund	470.00
2026-05-15	NOR-CAL OVERHEAD INC	00597764	54899083	SCCC 026-2961-87870 (I)3080 (T	Convention Cnt Maintenance Dis	117.35
2026-05-15	NOR-CAL OVERHEAD INC	00597764	54899083	SCCC 026-2961-87870 (I)3081	Convention Cnt Maintenance Dis	155.94
2026-05-15	NOR-CAL OVERHEAD INC	00597764	54899083	SCCC 026-2961-87870 (I)3082	Convention Cnt Maintenance Dis	337.28
2026-05-15	NOR-CAL OVERHEAD INC	00597767	55515260	CENTRAL LIB 001-1271-87600 (T)	General Fund	1,078.16
2026-05-15	NOR-CAL OVERHEAD INC	00597767	55515260	CENTRAL LIBRARY SERVICE CALL	General Fund	940.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	NOR-CAL OVERHEAD INC	00597765	54435709	FIRE STATION 2 SERVICE CALL	General Fund	500.00
2026-05-15	NOR-CAL OVERHEAD INC	00597765	54435709	FIRE STATION 2 SERVICE CALL MA	General Fund	473.60
2026-05-15	NOR-CAL OVERHEAD INC	00597763	54681600	FIRE STATION 2 SERVICE CALL MA	General Fund	136.41
2026-05-15	NOR-CAL OVERHEAD INC	00597763	54681600	FIRE STATION 2 SERVICE CALL	General Fund	1,055.00
2026-05-15	NOR-CAL OVERHEAD INC	00597764	54899083	SCCC 026-2961-87870 (I)3080	Convention Cnt Maintenance Dis	211.78
2026-05-15	NOR-CAL OVERHEAD INC	00597775	55412349	FIRE STATION 2 SERVICE CALL	General Fund	3,650.00
2026-05-15	NOR-CAL OVERHEAD INC	00597775	55412349	FIRE STATION 2 SERVICE CALL MA	General Fund	2,362.01
2026-05-15	NOR-CAL OVERHEAD INC	00597781	54961578	FIRE STATION 2 SERVICE CALL	General Fund	3,065.00
2026-05-15	NOR-CAL OVERHEAD INC	00597781	54961578	FIRE STATION 2 SERVICE CALL MA	General Fund	2,482.38
2026-05-15	NOR-CAL OVERHEAD INC	00597784	54706688	FIRE STATION 2 SERVICE CALL MA	General Fund	196.43
2026-05-15	NOR-CAL OVERHEAD INC	00597784	54706688	FIRE STATION 2 SERVICE CALL	General Fund	500.00
				Total for Payment No.:		18,859.32

Payment No: 733757

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	SAN JOAQUIN COUNTY SHERIFF	00597232	4296	HORSE NFL SBLX 2.8.26	General Fund	20,126.13
				Total for Payment No.:		20,126.13

Payment No: 733858

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	MES SERVICE COMPANY LLC	00598588	IN2488608	ATTACKPRO VRS - ATTACKPRO CAME	General Fund	16,897.10
2026-05-22	MES SERVICE COMPANY LLC	00598588	IN2488608	ATTACKPRO, TRUCK CHARGER	General Fund	3,078.36
				Total for Payment No.:		19,975.46

Payment No: 036847

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15				LEGAL SERVICES - CHANGE		

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				ORDER		
				Total for Payment No.:		19,909.40

Payment No: 036944						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	STEPHEN CIARI PUMBING AND	00598646	28933	CEMETERY - 093-1163-87870	Cemetery	379.82
2026-05-22	STEPHEN CIARI PUMBING AND	00598647	28960	CEMETERY - 093-1163-87870	Cemetery	6,958.65
2026-05-22	STEPHEN CIARI PUMBING AND	00598649	28944	CEMETERY - 093-1163-87870	Cemetery	949.63
				Total for Payment No.:		8,288.10

Payment No: 036807						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	IBEW	00598212	04/12/26-05/09/26	UNION DUES B2609 & B2610	Payroll Liability&ClearingAcct	19,554.41
				Total for Payment No.:		19,554.41

Payment No: 734118						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	U.S. BANK	00599169	05/10/26-05/23/26	BIWKLY PAYROLL DED PARS B2611	Fringe Benefits	19,269.59
				Total for Payment No.:		19,269.59

Payment No: 734044						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	CENTURY URBAN LLC	00598889	CSC-5826	AS NEEDED REAL ESTATE ADVISORY	Public Buildings	18,865.00
				Total for Payment No.:		18,865.00

Payment No: 733696

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	BANKSIA LANDSCAPE, INC.	00598167	28219	LANDSCAPING AND AS-NEEDED REPA	Convention Cnt Maintenance Dis	18,041.08
				Total for Payment No.:		18,041.08
Payment No: 733662						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	GEOSYNTEC CONSULTANTS, INC	00597900	IC930	PROFESSIONAL ENGINEEERING SERV	General Fund	17,955.59
				Total for Payment No.:		17,955.59
Payment No: 037081						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	PAN ASIAN PUBLICATIONS (USA) INC	00598680	U-18611	1231 JUV BK	General Fund	871.78
2026-06-05	PAN ASIAN PUBLICATIONS (USA) INC	00598682	U-18612	1241 AD BK	General Fund	1,535.24
2026-06-05	PAN ASIAN PUBLICATIONS (USA) INC	00598486	260512-SAN-JPN	SUPPLIES	General Fund	6,400.00
2026-06-05	PAN ASIAN PUBLICATIONS (USA) INC	00598487	260512-SAN-KOR	SUPPLIES	General Fund	1,600.00
2026-06-05	PAN ASIAN PUBLICATIONS (USA) INC	00598488	260513-SAN-JPN	SUPPLIES	General Fund	5,600.00
2026-06-05	PAN ASIAN PUBLICATIONS (USA) INC	00598489	260513-SAN-KOR	SUPPLIES	General Fund	1,400.00
				Total for Payment No.:		17,407.02
Payment No: 734131						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	CAPITOL CORRIDOR JOINT POWERS	00599706	974C-13	DESIGN RELATED COSTS FOR RELOC	General Government - Other	16,735.25
				Total for Payment No.:		16,735.25

Payment No: 734065

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29				LEGAL SERVICES AGREEMENT		
2026-05-29				LEGAL SERVICES AGREEMENT		
Total for Payment No.:						16,640.00

Payment No: 734182

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	EDELMAN CORP	00598360	256110	Genetec SMA May 26-May 27	General Fund	16,582.50
Total for Payment No.:						16,582.50

Payment No: 733671

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15		00598105	70650-01 UTILITY REFUND	UTILITY REFUND	General Fund	16,489.30
Total for Payment No.:						16,489.30

Payment No: 734234

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	SIXTY-3 TRUCKING, INC.	00599418	28443	HIGH-SIDE DUMP TRUCK HAULING S	Solid Waste Program	1,464.00
2026-06-05	SIXTY-3 TRUCKING, INC.	00599649	28460	HIGH-SIDE DUMP TRUCK HAULING S	Solid Waste Program	3,294.00
2026-06-05	SIXTY-3 TRUCKING, INC.	00599648	28458	HIGH-SIDE DUMP TRUCK HAULING S	Solid Waste Program	3,294.00
2026-06-05	SIXTY-3 TRUCKING, INC.	00599645	28459	HIGH-SIDE DUMP TRUCK HAULING S	Solid Waste Program	3,294.00
2026-06-05	SIXTY-3 TRUCKING, INC.	00599651	28461	HIGH-SIDE DUMP TRUCK HAULING S	Solid Waste Program	3,294.00
2026-06-05	SIXTY-3 TRUCKING, INC.	00599656	28462	HIGH-SIDE DUMP TRUCK HAULING S	Solid Waste Program	1,464.00
Total for Payment No.:						16,104.00

Payment No: 733897						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	WEST COAST ARBORISTS INC	00597399	242540	TREE PLANTING - LABOR	General Fund	5,134.90
2026-05-22	WEST COAST ARBORISTS INC	00597567	243185	PLANTING LABOR & CREW	Streets and Highways Capital F	2,354.85
2026-05-22	WEST COAST ARBORISTS INC	00597567	243185	EMERGENCY RESPONSE	Streets and Highways Capital F	8,137.40
				Total for Payment No.:		15,627.15

Payment No: 036903						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	GRAINGER-SAN JOSE	00597334	9895088657	MATERIALS - STREET	General Fund	33.01
2026-05-22	GRAINGER-SAN JOSE	00597517	9882254361	HARD HATS/ EAR MUFFS	General Fund	438.46
2026-05-22	GRAINGER-SAN JOSE	00597568	9900493421	MATERIALS - STREET	General Fund	307.97
2026-05-22	GRAINGER-SAN JOSE	00597727	9901394263	CENTRAL LIB	General Fund	73.82
2026-05-22	GRAINGER-SAN JOSE	00597728	9901394271	SUPPLIES	General Fund	295.63
2026-05-22	GRAINGER-SAN JOSE	00597729	9888457174	NORTHSIDE	General Fund	1,848.08
				Total for Payment No.:		2,996.97

Payment No: 037091						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	THERMAL MECHANICAL INC	00599712	95224	NORTHSIDE LIBRARY	General Fund	512.00
2026-06-05	THERMAL MECHANICAL INC	00599713	95225	TRITON 538-2222-80300 (P)6140	Public Buildings	8,568.58
2026-06-05	THERMAL MECHANICAL INC	00599713	95225	TRITON (T)	Public Buildings	5,980.44
				Total for Payment No.:		15,061.02

Payment No: 734223						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	ROSS RECREATION EQUIPMENT INC	00598708	I29755	STEEL BENCHES	General Fund	6,195.78

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	ROSS RECREATION EQUIPMENT INC	00598707	I29756	STEEL TRASH CANS	General Fund	7,556.29
2026-06-05	ROSS RECREATION EQUIPMENT INC	00598707	I29756	STEEL TRASH CANS - LABOR	General Fund	1,158.00
				Total for Payment No.:		14,910.07

Payment No: 733825						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	BAY CITY BOILER & ENGINEERING	00598601	41760	SENIOR CENTER 001-1134-87600	General Fund	5,046.00
2026-05-22	BAY CITY BOILER & ENGINEERING	00598603	42606	SVACA 079-2222-87500 (I)2091 (	Expendable Trust Funds	780.00
2026-05-22	BAY CITY BOILER & ENGINEERING	00598605	42424	CITY HALL 001-2222-87600	General Fund	3,468.86
2026-05-22	BAY CITY BOILER & ENGINEERING	00598607	42345	CITY HALL 001-2222-87600	General Fund	5,608.45
				Total for Payment No.:		14,903.31

Payment No: 734173						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	CM CRANE & TRAINING SERVICES	00599695	6	CRANE EQUIPMENT TRAINING	Sewer Utility	6,651.00
2026-06-05	CM CRANE & TRAINING SERVICES	00599695	6	CRANE EQUIPMENT TRAINING	Water Recycling Program	1,478.00
2026-06-05	CM CRANE & TRAINING SERVICES	00599695	6	CRANE EQUIPMENT TRAINING	Water Utility	6,651.00
				Total for Payment No.:		14,780.00

Payment No: 734184						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	FIRST SHIELD SECURITY AND	00599798	7234	SECURITY AND PATROL FOR SANTA	Convention Cnt Maintenance Dis	14,688.00
				Total for Payment No.:		14,688.00

Payment No: 734096

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29				LEGAL SERVICES		
2026-05-29				LEGAL SERVICES		
2026-05-29				LEGAL SERVICES		
2026-05-29				LEGAL SERVICES		
2026-05-29				LEGAL SERVICES		
2026-05-29				LEGAL SERVICES		
				Total for Payment No.:		14,687.11

Payment No: 000187						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-04	TRUE BLUE AUTOMATION SERVICES	00599704	1894	AS NEEDED ELECTRICAL SERVICES	Water Utility	14,400.00
				Total for Payment No.:		14,400.00

Payment No: 734255						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	WEST COAST CODE CONSULTANTS INC	00599422	226-04-004-01	PLAN REVIEW SERVICES	Building New Dvlpmnt Svc Fee	8,373.75
2026-06-05	WEST COAST CODE CONSULTANTS INC	00599423	226-04-004-02	PLAN REVIEW SERVICES	Building New Dvlpmnt Svc Fee	6,022.50
				Total for Payment No.:		14,396.25

Payment No: 037025						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	AEMTEK, INC	00599720	26030186	ROUTINE & AS-NEEDED BACTERIOLO	Water Utility	3,092.00
2026-06-05	AEMTEK, INC	00599721	25120146	ROUTINE & AS-NEEDED BACTERIOLO	Water Utility	3,134.00
2026-06-05	AEMTEK, INC	00599722	26040376	ROUTINE & AS-NEEDED BACTERIOLO	Water Utility	2,459.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	AEMTEK, INC	00599718	26020057	ROUTINE & AS-NEEDED BACTERIOLO	Water Utility	2,792.00
2026-06-05	AEMTEK, INC	00599719	26010130	ROUTINE & AS-NEEDED BACTERIOLO	Water Utility	2,470.00
				Total for Payment No.:		13,947.00

Payment No: 733819

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	AMAZON CAPITAL SERVICES, INC.	00595511	1WL7-TL7V-VQY6	1231 JUV BK	General Fund	1,057.99
2026-05-22	AMAZON CAPITAL SERVICES, INC.	00595511	1WL7-TL7V-VQY6	1241 AD VG	General Fund	3,517.90
2026-05-22	AMAZON CAPITAL SERVICES, INC.	00595511	1WL7-TL7V-VQY6	1233 AD/JUV VG	General Fund	1,646.73
2026-05-22	AMAZON CAPITAL SERVICES, INC.	00595511	1WL7-TL7V-VQY6	1235 AD/JUV VG	General Fund	2,725.35
2026-05-22	AMAZON CAPITAL SERVICES, INC.	00595511	1WL7-TL7V-VQY6	1236 AD/JUV VG	General Fund	1,467.07
2026-05-22	AMAZON CAPITAL SERVICES, INC.	00595511	1WL7-TL7V-VQY6	SUPPLIES	General Fund	529.58
2026-05-22	AMAZON CAPITAL SERVICES, INC.	00595511	1WL7-TL7V-VQY6	SHIPPING AND HANDLING	General Fund	41.94
2026-05-22	AMAZON CAPITAL SERVICES, INC.	00597398	16QX-T6DQ-YRJV	1241 AD VG	General Fund	900.57
2026-05-22	AMAZON CAPITAL SERVICES, INC.	00597398	16QX-T6DQ-YRJV	1235 AD/JUV VG	General Fund	832.45
2026-05-22	AMAZON CAPITAL SERVICES, INC.	00597398	16QX-T6DQ-YRJV	1233 AD/JUV VG	General Fund	647.72
2026-05-22	AMAZON CAPITAL SERVICES, INC.	00597398	16QX-T6DQ-YRJV	1236 AD/JUV VG	General Fund	330.04
2026-05-22	AMAZON CAPITAL SERVICES, INC.	00597398	16QX-T6DQ-YRJV	1241 AD BK	General Fund	194.78
2026-05-22	AMAZON CAPITAL SERVICES, INC.	00597398	16QX-T6DQ-YRJV	SHIPPING AND HANDLING	General Fund	8.39
				Total for Payment No.:		13,900.51

Payment No: 037048

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	EJ PIRES TRUCKING INC	00599725	90009583-M	AS-NEEDED HAULING SERVICES FOR	Water Utility	11,708.67
2026-06-05	EJ PIRES TRUCKING INC	00599725	90009583-M	AS-NEEDED HAULING SERVICES FOR	Sewer Utility	2,066.23

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		13,774.90
Payment No: 733898						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	WEST COAST CODE CONSULTANTS INC	00598478	226-03-004-01	PLAN REVIEW SERVICES	Building New Dvlpmnt Svc Fee	5,816.25
2026-05-22	WEST COAST CODE CONSULTANTS INC	00598479	226-03-004-02	PLAN REVIEW SERVICES	Building New Dvlpmnt Svc Fee	7,755.00
				Total for Payment No.:		13,571.25
Payment No: 036933						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	PENINSULA GYMNASTICS	00598578	0061	CHANGE ORDER #6 - ADDITIONAL F	General Fund	12,947.28
				Total for Payment No.:		12,947.28
Payment No: 733751						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	REED & GRAHAM INC	00598132	130868	AS NEEDED AGGREGATE MATERIALS	Water Utility Construction	203.09
2026-05-15	REED & GRAHAM INC	00598132	130868	AS NEEDED AGGREGATE MATERIALS	Water Utility	101.54
2026-05-15	REED & GRAHAM INC	00598132	130868	AS NEEDED AGGREGATE MATERIALS	Sewer Utility	33.85
2026-05-15	REED & GRAHAM INC	00598133	130982	AS NEEDED AGGREGATE MATERIALS	Water Utility Construction	84.03
2026-05-15	REED & GRAHAM INC	00598133	130982	AS NEEDED AGGREGATE MATERIALS	Water Utility	42.02
2026-05-15	REED & GRAHAM INC	00598133	130982	AS NEEDED AGGREGATE MATERIALS	Sewer Utility	14.00
2026-05-15	REED & GRAHAM INC	00598134	131306	AS NEEDED AGGREGATE MATERIALS	Water Utility Construction	96.19

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	REED & GRAHAM INC	00598134	131306	AS NEEDED AGGREGATE MATERIALS	Water Utility	48.09
2026-05-15	REED & GRAHAM INC	00598134	131306	AS NEEDED AGGREGATE MATERIALS	Sewer Utility	16.04
2026-05-15	REED & GRAHAM INC	00598135	131427	AS NEEDED AGGREGATE MATERIALS	Water Utility Construction	192.04
2026-05-15	REED & GRAHAM INC	00598135	131427	AS NEEDED AGGREGATE MATERIALS	Water Utility	96.02
2026-05-15	REED & GRAHAM INC	00598135	131427	AS NEEDED AGGREGATE MATERIALS	Sewer Utility	32.00
2026-05-15	REED & GRAHAM INC	00598136	131936	AS NEEDED AGGREGATE MATERIALS	Water Utility Construction	1,268.68
2026-05-15	REED & GRAHAM INC	00598136	131936	AS NEEDED AGGREGATE MATERIALS	Water Utility	634.34
2026-05-15	REED & GRAHAM INC	00598136	131936	AS NEEDED AGGREGATE MATERIALS	Sewer Utility	211.44
2026-05-15	REED & GRAHAM INC	00598137	132559	AS NEEDED AGGREGATE MATERIALS	Water Utility Construction	1,958.03
2026-05-15	REED & GRAHAM INC	00598137	132559	AS NEEDED AGGREGATE MATERIALS	Water Utility	979.02
2026-05-15	REED & GRAHAM INC	00598137	132559	AS NEEDED AGGREGATE MATERIALS	Sewer Utility	326.34
2026-05-15	REED & GRAHAM INC	00598138	132647	AS NEEDED AGGREGATE MATERIALS	Water Utility Construction	3,898.70
2026-05-15	REED & GRAHAM INC	00598138	132647	AS NEEDED AGGREGATE MATERIALS	Water Utility	1,949.36
2026-05-15	REED & GRAHAM INC	00598138	132647	AS NEEDED AGGREGATE MATERIALS	Sewer Utility	649.78
Total for Payment No.:						12,834.60
Payment No: 000157						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-21	KRISCH & COMPANY	00598296	59589	March Monthly Accounting servi	Deposit Funds.	12,829.75
Total for Payment No.:						12,829.75

Payment No: 733890

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	TRAVELSCAPE LLC	00598295	1000068047	Expedia Campaign March	Deposit Funds.	12,797.96
				Total for Payment No.:		12,797.96

Payment No: 734253

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	WATERWORKS INDUSTRIES, INC	00599797	32999	FOUNTAIN MAINTENANCE AT THE SA	Convention Cnt Maintenance Dis	2,466.00
2026-06-05	WATERWORKS INDUSTRIES, INC	00598672	33133	MONROE BALL FOUNTAIN	General Fund	10,200.00
				Total for Payment No.:		12,666.00

Payment No: 733682

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	CALIF BUILDING STANDARDS COMMISSION	00597035	15309APR2026	Bldg Stndrd Fee Report Q1 2026	Building Fee Admin Retainage	12,654.00
				Total for Payment No.:		12,654.00

Payment No: 037084

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	PLAN REVIEW CONSULTANTS INC	00599421	PRC2026-04	PLAN REVIEW SERVICES	Building New Dvlpmnt Svc Fee	12,376.27
				Total for Payment No.:		12,376.27

Payment No: 734036

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29				PERS PENSION APR AND MAY2026	Workers Compensation	12,280.08
				Total for Payment No.:		12,280.08

Payment No: 734248

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	UPAVANTI INC	00599420	1110-April 2027	PLAN REVIEW SERVICES	Building New Dvlpmnt Srcv Fee	11,950.80
				Total for Payment No.:		11,950.80

Payment No: 734042

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	CDW GOVERNMENT	00599141	AJ2RD9R	PROLINE 25FT BLUE CAT 6A SHIEL	Information Technology Service	55.82
2026-05-29	CDW GOVERNMENT	00599143	AJ3U28U	WIREMOLD OFR OVERFLOOR CABLE R	Information Technology Service	496.90
2026-05-29	CDW GOVERNMENT	00599144	AJ1365P	STARTECH 3FT (1M) USB4 CABLE 4	Information Technology Service	119.06
2026-05-29	CDW GOVERNMENT	00599144	AJ1365P	LOGITECH EXTENDED - SINGLE USB	Information Technology Service	987.89
2026-05-29	CDW GOVERNMENT	00599144	AJ1365P	STARTECH 10FT (3M) USB4 CABLE,	Information Technology Service	79.99
2026-05-29	CDW GOVERNMENT	00599145	AJ3P37V	MS COMPLETE BUSINESS WARRANTY	Information Technology Service	981.68
2026-05-29	CDW GOVERNMENT	00599147	AJ3PK3Q	MICROSOFT SURFACE LAPTOP FOR B	Information Technology Service	9,212.74
2026-05-29	CDW GOVERNMENT	00599147	AJ3PK3Q	RECYCLING FEE 4" TO LESS THAN	Information Technology Service	12.00
				Total for Payment No.:		11,946.08

Payment No: 036886

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	BAY AREA TREE SPECIALISTS	00597402	100515838	GRID PRUNING	General Fund	4,879.56
2026-05-22	BAY AREA TREE SPECIALISTS	00597405	100515883	TREE EMERGENCY	General Fund	6,651.97
				Total for Payment No.:		11,531.53

Payment No: 734088

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	NEW IMAGE LANDSCAPE COMPANY	00599048	153515	PARKWAYS AND BOULEVARDS LANDSC	General Fund	3,940.40
2026-05-29	NEW IMAGE LANDSCAPE COMPANY	00599049	153785	PARKWAYS AND BOULEVARDS LANDSC	General Fund	7,444.18
				Total for Payment No.:		11,384.58
Payment No: 037080						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	OVERDRIVE INC	00598676	00910CO26161733	1241 AD EBK	General Fund	1,239.32
2026-06-05	OVERDRIVE INC	00598677	00910DA26161912	1231 JUV BK	General Fund	39.50
2026-06-05	OVERDRIVE INC	00598679	CD0091026163825	1241 AD EBK	General Fund	10,000.00
				Total for Payment No.:		11,278.82
Payment No: 734035						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	BKF ENGINEERS	00599155	26050599	DESIGN SERVICES FOR PLANS TO R	Sewer Utility Construction	10,988.50
				Total for Payment No.:		10,988.50
Payment No: 734196						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	IMPERIAL DADE WEST COAST	00599728	41200069	Janitorial Supplies	General Fund	45.00
2026-06-05	IMPERIAL DADE WEST COAST	00599728	41200069	Freight	General Fund	7.13
2026-06-05	IMPERIAL DADE WEST COAST	00599729	41203145	Janitorial Supplies	General Fund	4,892.30
2026-06-05	IMPERIAL DADE WEST COAST	00599730	41266155	Janitorial Supplies	General Fund	4,481.86
2026-06-05	IMPERIAL DADE WEST COAST	00599732	41266154	Janitorial Supplies	General Fund	384.13
2026-06-05	IMPERIAL DADE WEST COAST	00599733	41283423	Janitorial Supplies	General Fund	246.94
2026-06-05	IMPERIAL DADE WEST COAST	00599734	41530684	Janitorial Supplies	General Fund	58.93
2026-06-05	IMPERIAL DADE WEST COAST	00599736	41530683	Janitorial Supplies	General Fund	389.83

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	IMPERIAL DADE WEST COAST	00599737	41398015	Janitorial Supplies	General Fund	279.64
2026-06-05	IMPERIAL DADE WEST COAST	00599737	41398015	Freight	General Fund	45.55
				Total for Payment No.:		10,831.31

Payment No: 734194						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	HYDROSCIENCE ENGINEERS INC	00599723	316004018	AS-NEEDED SERVICES	Water Utility	10,810.00
				Total for Payment No.:		10,810.00

Payment No: 733855						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	LIBRARY IDEAS, LLC	00597740	127720	1231JUV ABK	General Fund	9,771.76
2026-05-22	LIBRARY IDEAS, LLC	00597743	127805	1231 JUV ABK	General Fund	960.52
				Total for Payment No.:		10,732.28

Payment No: 733711						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	FREMONT CHEVROLET CADILLAC BUICK GMC	00597244	1183037	LABOR- V#3393 WO#160553	Fleet Operation Fund	4,830.00
2026-05-15	FREMONT CHEVROLET CADILLAC BUICK GMC	00597244	1183037	PARTS - V#3393 WO#160553	Fleet Operation Fund	5,728.98
				Total for Payment No.:		10,558.98

Payment No: 734080						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	LUPE LIMA	00598083	46161	RV TOW	General Fund	2,000.00
2026-05-29	LUPE LIMA	00598084	46269	RV TOW	General Fund	3,500.00
2026-05-29	LUPE LIMA	00598085	45893	TOW FEES	General Fund	465.00
2026-05-29	LUPE LIMA	00598089	46088	TOW FEES	General Fund	310.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	LUPE LIMA	00598086	46049	TRAILER TOW	General Fund	2,000.00
2026-05-29	LUPE LIMA	00598088	46087	TOW FEES	General Fund	310.00
2026-05-29	LUPE LIMA	00598155	46271	E98 AND E90 STUCK IN SAND	General Fund	1,958.55
				Total for Payment No.:		10,543.55

Payment No: 733832

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	CMC TRAFFIC CONTROL SPECIALISTS LLC	00598467	33245	TRAFFIC CONTROL SERVICES	Water Utility	5,264.50
2026-05-22	CMC TRAFFIC CONTROL SPECIALISTS LLC	00598469	33277	TRAFFIC CONTROL SERVICES	Water Utility	5,219.50
				Total for Payment No.:		10,484.00

Payment No: 733736

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	MAZE & ASSOC	00596950	54790	SINGLE AUDIT ACT RPT-2 PROGRMS	General Fund	4,195.00
2026-05-15	MAZE & ASSOC	00596950	54790	WATER	Water Utility	525.70
2026-05-15	MAZE & ASSOC	00596950	54790	SEWER	Sewer Utility	210.28
2026-05-15	MAZE & ASSOC	00596950	54790	SOLID WASTE	Solid Waste Program	315.42
2026-05-15	MAZE & ASSOC	00596950	54790	SOSA	Sports & Open Space Authority	315.42
2026-05-15	MAZE & ASSOC	00596951	54814	2024 TAX RETURN 990/199/RRF-1	General Fund	974.00
				Total for Payment No.:		6,535.82

Payment No: 036985

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	HELLO HOUSING	00598927	004-2026	HH BMP ADMINISTRATION FY25/26	City Affordable Housing	8,300.00
2026-05-29	HELLO HOUSING	00598927	004-2026	HH BMP TRANSACTIONS FY25/26 &	City Affordable Housing	2,087.50
				Total for Payment No.:		10,387.50

Payment No: 733744						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	NZILANI GLASS CONSERVATION,	00598176	22502	HARRIS LASS HOUSE DOUBLE-HUNG	Public Buildings	10,364.29
				Total for Payment No.:		10,364.29

Payment No: 036988						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	HSQ TECHNOLOGY INC	00599112	029998-32	ADDITIONAL FUNDS TO ENCUMBER N	Water Utility Construction	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 036931						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	OVERDRIVE INC	00597744	CD0091026142034	1241 AD EBK	General Fund	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 036856						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	OVERDRIVE INC	00597288	CD0091026130311	1241 AD EBK	General Fund	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 733750						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	RAFTELIS	00598024	45540	ORGANIZATIONAL ASSESSMENTS	General Fund	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 733851

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	JOHNSON CONTROLS FIRE PROTECTION LP	00598639	53986662	CENTRAL PARK LIBRARY	General Fund	3,490.65
2026-05-22	JOHNSON CONTROLS FIRE PROTECTION LP	00598639	53986662	CENTRAL PARK LIBRARY (T)	General Fund	506.70
2026-05-22	JOHNSON CONTROLS FIRE PROTECTION LP	00598640	25353936	POLICE	General Fund	4,430.00
2026-05-22	JOHNSON CONTROLS FIRE PROTECTION LP	00598642	25353933	POLICE	General Fund	490.00
2026-05-22	JOHNSON CONTROLS FIRE PROTECTION LP	00598643	53998898	POLICE	General Fund	1,080.00
Total for Payment No.:						9,997.35

Payment No: 734069

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29				LITIGATION ADVICE AUGUST 2025		
Total for Payment No.:						9,943.92

Payment No: 733732

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15				LEGAL SERVICES - CHANGE ORDER		
Total for Payment No.:						9,934.80

Payment No: 037003

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29				PERS PENSION	Workers Compensation	
Total for Payment No.:						9,815.31

Payment No: 036927

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	NOR-CAL OVERHEAD INC	00598628	55113868	FIRE STATION 2 SERVICE CALL	General Fund	2,137.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	NOR-CAL OVERHEAD INC	00598628	55113868	FIRE STATION 2 SERVICE CALL MA	General Fund	212.79
2026-05-22	NOR-CAL OVERHEAD INC	00598630	55770748	CENTRAL LIBRARY SERVICE CALL	General Fund	585.00
2026-05-22	NOR-CAL OVERHEAD INC	00598650	55906818	FLEET 053-2123-87570	Fleet Operation Fund	3,058.00
2026-05-22	NOR-CAL OVERHEAD INC	00598650	55906818	FLEET 053-2123-87570 (T)	Fleet Operation Fund	3,806.72
				Total for Payment No.:		9,799.51

Payment No: 037073						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	MOORE IACOFANO GOLTSMAN, INC	00599411	0095358	ADDITIONAL SERVICES.	Public Buildings	9,768.59
				Total for Payment No.:		9,768.59

Payment No: 734231						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	SEAN MENDELSON	00599801	3 2026	CHANGE ORDER #8: ADDITIONAL FU	General Fund	9,615.10
				Total for Payment No.:		9,615.10

Payment No: 734067						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	HOME DEPOT SUPPLY	00598875	9248686083	JANITORIAL SUPPLIES FOR CITY H	General Fund	1,394.83
2026-05-29	HOME DEPOT SUPPLY	00598878	9248686082	JANITORIAL SUPPLIES FOR WATER	Water Utility	368.91
2026-05-29	HOME DEPOT SUPPLY	00598879	9248686075	JANITORIAL SUPPLIES FOR POLICE	General Fund	1,539.07
2026-05-29	HOME DEPOT SUPPLY	00598873	9248686088	JANITORIAL SUPPLIES FOR TRITON	General Fund	300.08
2026-05-29	HOME DEPOT SUPPLY	00598178	9248816338	CPL FACILITIES SUPPLIES	General Fund	1,654.15
2026-05-29	HOME DEPOT SUPPLY	00599133	9248968698	JANITORIAL SUPPLIES	General Fund	3,821.56
				Total for Payment No.:		9,078.60

Payment No: 733883						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	STORTRONICS	00598534	INV120058	SCADA BATTERIES	Water Utility	4,795.87
2026-05-22	STORTRONICS	00598534	INV120058	SCADA BATTERIES	Sewer Utility	4,795.85
				Total for Payment No.:		9,591.72

Payment No: 734206						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	MEMORIAL IMPRESSIONS INC.	00598545	27324	Clean/Restore Veteran's Mem	Custodial Deposits Fund	9,575.00
				Total for Payment No.:		9,575.00

Payment No: 036823						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	CAD JOURNEY LLC	00590727	INV-1163	OPEN PATHS ADVANCED (#22147);	Streets and Highways Capital F	9,568.00
				Total for Payment No.:		9,568.00

Payment No: 037036						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	CARL WARREN & COMPANY	00599714	CWC-2063683	ADDITIONAL FUNDS PER AMENDMENT	Special Liability Insurance	9,500.00
				Total for Payment No.:		9,500.00

Payment No: 036972						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	CARL WARREN & COMPANY	00598753	CWC-2064397	ADDITIONAL FUNDS PER AMENDMENT	Special Liability Insurance	9,500.00
				Total for Payment No.:		9,500.00

Payment No: 734064

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29				PERS PENSION APR & MAY 2026	Workers Compensation	9,495.41
				Total for Payment No.:		9,495.41

Payment No: 733822						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	BANK UP CORP	00597718	7066	FEBRUARY 2026	General Fund	3,162.13
2026-05-22	BANK UP CORP	00597719	7138	APRIL 2026	General Fund	3,142.37
2026-05-22	BANK UP CORP	00597720	7104	MARCH 2026	General Fund	3,167.07
				Total for Payment No.:		9,471.57

Payment No: 733758						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	SANTA CLARA WEEKLY	00597308	1250348	NOTICE INVTG BIDS CE 21-22-10	Storm Drain	3,472.00
2026-05-15	SANTA CLARA WEEKLY	00597309	1250349	NOTICE INVTG BIDS CE 25-26-02	Streets and Highways Capital F	3,584.00
2026-05-15	SANTA CLARA WEEKLY	00597352	1250360	PUBLIC HEARING NOTICE SCCC	Convention Cnt Maintenance Dis	1,624.00
2026-05-15	SANTA CLARA WEEKLY	00598014	1250329	RECRUITMENT AD	General Fund	728.00
				Total for Payment No.:		9,408.00

Payment No: 733830						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	CIVITAS ADVISORS	00598299	60041	April 2026 Fixed Fee	Deposit Funds.	3,000.00
2026-05-22	CIVITAS ADVISORS	00598299	60041	Standard Office Expenses	Deposit Funds.	120.00
2026-05-22	CIVITAS ADVISORS	00598301	60042	April 2026 Fixed Monthly Fee	Deposit Funds.	6,000.00
2026-05-22	CIVITAS ADVISORS	00598301	60042	Standard Office Expenses	Deposit Funds.	240.00
				Total for Payment No.:		9,360.00

Payment No: 734230

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	SCHOEDEL & SCHOEDEL CPA	00598363	185299	Audit/Prep for Audit 12/31/23	General Fund	9,200.00
				Total for Payment No.:		9,200.00

Payment No: 036861						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15				LEGAL SERVICES - CHANGE ORDER		
2026-05-15				LEGAL SERVICES		
2026-05-15				LEGAL SERVICES - CHANGE ORDER		
2026-05-15				LEGAL SERVICES - CHANGE ORDER		
				Total for Payment No.:		9,179.00

Payment No: 036804						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	AFSCME COUNCIL 57	00598210	04/12/26-05/09/26	UNION DUES B2609 & B2610	Payroll Liability&ClearingAcct	9,152.88
				Total for Payment No.:		9,152.88

Payment No: 734081						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	MDN COACHING & CONSULTING	00598115	008	Leadership Advisory Support	Police Operating Grant Fund	7,800.00
2026-05-29	MDN COACHING & CONSULTING	00598116	E03	Travel Expenses	Police Operating Grant Fund	1,323.07
				Total for Payment No.:		9,123.07

Payment No: 036969

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29				LEGAL SERVICES ? CHANGE ORDER		
2026-05-29				LEGAL SERVICES		
				Total for Payment No.:		8,928.31

Payment No: 036836						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	GRANITE ROCK CO #29145	00598126	2272617	AS-NEEDED AGGREGATE MATERIALS	Water Utility Construction	4,225.72
2026-05-15	GRANITE ROCK CO #29145	00598126	2272617	AS-NEEDED AGGREGATE MATERIALS	Water Utility	1,152.47
2026-05-15	GRANITE ROCK CO #29145	00598126	2272617	AS-NEEDED AGGREGATE MATERIALS	Water Utility	1,152.47
2026-05-15	GRANITE ROCK CO #29145	00598126	2272617	AS-NEEDED AGGREGATE MATERIALS	Sewer Utility	1,152.47
2026-05-15	GRANITE ROCK CO #29145	00598128	2280757	AS-NEEDED AGGREGATE MATERIALS	Water Utility Construction	535.86
2026-05-15	GRANITE ROCK CO #29145	00598128	2280757	AS-NEEDED AGGREGATE MATERIALS	Water Utility	146.14
2026-05-15	GRANITE ROCK CO #29145	00598128	2280757	AS-NEEDED AGGREGATE MATERIALS	Water Utility	146.14
2026-05-15	GRANITE ROCK CO #29145	00598128	2280757	AS-NEEDED AGGREGATE MATERIALS	Sewer Utility	146.14
				Total for Payment No.:		8,657.41

Payment No: 733681						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	CA DEPT OF TRANSPORTATION	00597345	SL260632	SGNLS & LGHTNG MNTNC JAN-MAR26	General Fund	8,521.30
				Total for Payment No.:		8,521.30

Payment No: 734144

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	SAFE MOVES	00598125	41A	2025/26 OTS GRANT - AMENDMENT	Streets and Highways Capital F	8,400.00
				Total for Payment No.:		8,400.00

Payment No: 000179

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-04	CPS HR CONSULTING	00598229	TR-INV007163	build main worker exam	General Fund	1,001.00
2026-06-04	CPS HR CONSULTING	00598230	TR-INV007175	Mech Main Worker Test	General Fund	456.50
2026-06-04	CPS HR CONSULTING	00598228	TR-INV007039	OS III written exam	General Fund	2,105.40
2026-06-04	CPS HR CONSULTING	00598231	TR-INV007312	Assist EU Engineer Test	General Fund	1,606.00
2026-06-04	CPS HR CONSULTING	00598232	TR-INV007343	EU Helper Driver Test	General Fund	856.75
2026-06-04	CPS HR CONSULTING	00598233	TR-INV007552	Meter Reader Test	General Fund	2,335.20
				Total for Payment No.:		8,360.85

Payment No: 036968

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	BLACK & VEATCH MANAGEMENT CONSULTING LLC	00598266	6717616	2026 MAY RATE STUDY - WATER	Water Utility Construction	3,732.75
2026-05-29	BLACK & VEATCH MANAGEMENT CONSULTING LLC	00598266	6717616	2026 MAY RATE STUDY - SEWER	Water Utility Construction	3,732.75
2026-05-29	BLACK & VEATCH MANAGEMENT CONSULTING LLC	00598266	6717616	2026 MAY RATE STUDY - RCY	Water Recycling Program	829.50
				Total for Payment No.:		8,295.00

Payment No: 036946

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	CMO wireless service	General Fund	350.54
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	Parks & Rec	General Fund	1,071.30
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	Parks & Rec	General Fund	140.60
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	Parks & Rec	General Fund	29.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	Parks & Rec	General Fund	57.52
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	Parks & Rec	General Fund	29.40
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	Parks & Rec	General Fund	29.40
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	Library	General Fund	95.98
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	COU	General Fund	141.88
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	DPW/Facilities	General Fund	168.72
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	CCO	General Fund	14.06
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	CCO	General Fund	14.06
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	CAO	General Fund	99.70
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	HR	General Fund	28.12
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	DPW/Street & Auto	General Fund	382.88
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	DPW/Street & Auto	General Fund	59.22
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	DPW/Street & Auto	General Fund	73.28
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	DPW/Street & Auto	General Fund	14.06
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	DPW/Street & Auto	General Fund	87.34
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	DPW/Street & Auto	General Fund	14.06
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	DPW/Street & Auto	General Fund	118.44
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	Finance/Muni Svcs	General Fund	138.18
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	Finance/Purchasing	General Fund	56.24
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	Finance/Business Svcs	General Fund	14.06
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	Police/Stadium	General Fund	54.90
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	DPW/Engineering	General Fund	28.12
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	DPW/Engineering	General Fund	201.10
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	DPW/Engineering	General Fund	14.06
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	DPW/Engineering	General Fund	14.06
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	DPW/Engineering	General Fund	14.06
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	CDD/Planning	General Fund	95.72

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	Police	General Fund	600.09
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	CDD/Housing	General Fund	56.24
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	Police	General Fund	14.06
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	Police	General Fund	14.06
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	Police	General Fund	147.00
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	Fire	General Fund	296.10
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	IT	Information Technology Service	588.06
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	DPW/Street & Auto	Fleet Operation Fund	29.40
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	Parks & Rec	Cemetery	39.48
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	Library/READ Santa Clara	Library Operating Grant Fund	14.06
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	Water & Sewer Utilities	Sewer Utility	1,431.52
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	DPW/Street & Auto	Solid Waste Program	53.54
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	CDD/Bldg - Permits	Building New Dvlpmnt Svc Fee	512.42
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	CDD/Bldg - Inspection	Building New Dvlpmnt Svc Fee	222.26
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	CMO/Stadium	S.C.Stadium Authority Ops	56.24
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	Order #1764496 - PARKS	General Fund	219.49
				Total for Payment No.:		7,944.48

Payment No: 734041

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	CATHOLIC CHARITIES	00598926	401-418 JUL-DEC25	Catholic Charities FY25/26 Omb	General Fund	8,094.09
				Total for Payment No.:		8,094.09

Payment No: 733759

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	SHERIFF'S OFFICE	00594638	3257	EOD NFL SBLX 2.8.26	General Fund	7,966.30
				Total for Payment No.:		7,966.30

Payment No: 733735						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	LUPE LIMA	00597298	46064	tow fees	General Fund	310.00
2026-05-15	LUPE LIMA	00597299	46157	rv tow	General Fund	2,000.00
2026-05-15	LUPE LIMA	00597300	46158	tow fees, ford exp w/garbage	General Fund	2,000.00
2026-05-15	LUPE LIMA	00597301	46254	tow fees for trailer	General Fund	3,500.00
				Total for Payment No.:		7,810.00

Payment No: 036841						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	INGRAM LIBRARY SERVICES LLC	00597284	94954216	1231 JUV BK	General Fund	-2.99
2026-05-15	INGRAM LIBRARY SERVICES LLC	00597285	95456782	1231 JUV BK	General Fund	-37.03
2026-05-15	INGRAM LIBRARY SERVICES LLC	00597286	95456783	1231 JUV BK	General Fund	-62.56
2026-05-15	INGRAM LIBRARY SERVICES LLC	00597287	96143815	1241/1233/1235 AD BK	General Fund	3,465.89
2026-05-15	INGRAM LIBRARY SERVICES LLC	00597287	96143815	1231/1233/1235 JUV BK	General Fund	3,804.41
2026-05-15	INGRAM LIBRARY SERVICES LLC	00597287	96143815	1232/1233/1235 YA BK	General Fund	592.00
				Total for Payment No.:		7,759.72

Payment No: 036971						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	CARAHSOFT TECHNOLOGY CORP	00599130	IN2283696	HOOTSUITE BUSINESS PLAN	General Fund	7,750.00
				Total for Payment No.:		7,750.00

Payment No: 733889

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	TOWNSEND PUBLIC AFFAIRS INC	00598516	25288	CHANGE ORDER 2: 2026 FUNDS	General Fund	7,725.00
				Total for Payment No.:		7,725.00

Payment No: 733976						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00598987	58923-03 UTILITY REFUND	UTILITY REFUND	General Fund	7,682.02
				Total for Payment No.:		7,682.02

Payment No: 734090						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	OFFICE SOLUTIONS	00597583	12801	2nd floor conf room furniture	General Fund	7,618.85
				Total for Payment No.:		7,618.85

Payment No: 733949						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00598995	62816-06 UTILITY REFUND	UTILITY REFUND	General Fund	7,396.68
2026-05-29		00598996	62817-06 UTILITY REFUND	UTILITY REFUND	General Fund	128.57
				Total for Payment No.:		7,525.25

Payment No: 734201						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	KAREN MURPHY LANSING	00598635	34	CLIENT #19 SESSIONS 1-5	General Fund	5,375.00
2026-06-05	KAREN MURPHY LANSING	00598637	35	CLIENT # 35 SESSIONS 6-7	General Fund	2,125.00
				Total for Payment No.:		7,500.00

Payment No: 036990

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29				PERS PENSION MAY 2026	Workers Compensation	7,204.32
				Total for Payment No.:		7,204.32

Payment No: 037056						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	GRAINGER-SAN JOSE	00599630	9916999718	PRIMER, WELD-ON #P-70 FOR PVC	Water Utility	183.33
2026-06-05	GRAINGER-SAN JOSE	00599630	9916999718	GLASSES, SMOKE LENS, BLACK FRA	Water Utility	217.70
2026-06-05	GRAINGER-SAN JOSE	00599630	9916999718	PAINT, SPRAY, GLOSSY WHITE, OU	Water Utility	84.02
2026-06-05	GRAINGER-SAN JOSE	00599630	9916999718	PAINT, SPRAY, PURPLE. AERVOE #	Water Utility	181.75
2026-06-05	GRAINGER-SAN JOSE	00599630	9916999718	SHOVEL, Round Point: 48 in Han	Water Utility	357.79
2026-06-05	GRAINGER-SAN JOSE	00599630	9916999718	SHOVEL, SQUARE POINT 48" HANDL	Water Utility	357.57
2026-06-05	GRAINGER-SAN JOSE	00599630	9916999718	PUSH BROOM HEAD	Water Utility	179.66
2026-06-05	GRAINGER-SAN JOSE	00599630	9916999718	WOOD HANDLE TAPERED	Water Utility	58.61
2026-06-05	GRAINGER-SAN JOSE	00599630	9916999718	BROOM BRACE	Water Utility	77.37
2026-06-05	GRAINGER-SAN JOSE	00599630	9916999718	SHIPPING	Water Utility	30.00
2026-06-05	GRAINGER-SAN JOSE	00598480	9908697304	TILT TRUCK & RAKES	General Fund	2,830.87
2026-06-05	GRAINGER-SAN JOSE	00598692	9906796041	SUPPLIES	General Fund	100.13
2026-06-05	GRAINGER-SAN JOSE	00598693	9906796033	SUPPLIES	General Fund	185.78
2026-06-05	GRAINGER-SAN JOSE	00598554	9918366189	MATERIALS - STREET	General Fund	1,074.81
2026-06-05	GRAINGER-SAN JOSE	00598555	9915096227	MATERIALS - STREET	General Fund	123.88
2026-06-05	GRAINGER-SAN JOSE	00598398	9906524211	SPILL ABSORBENT	General Fund	395.48
2026-06-05	GRAINGER-SAN JOSE	00598398	9906524211	SHIPPING	General Fund	30.00
2026-06-05	GRAINGER-SAN JOSE	00598399	9905345105	SHOP EQUIPMENT	General Fund	663.24
				Total for Payment No.:		7,131.99

Payment No: 734167

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	BAY PRO	00599795	29914	AS NEEDED LANDSCAPE MAINT FOR	Water Utility	7,060.63
				Total for Payment No.:		7,060.63

Payment No: 734063

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	FIRST SHIELD SECURITY AND	00598938	7280	SECURITY SERVICES AT CENTRAL P	General Fund	6,936.00
				Total for Payment No.:		6,936.00

Payment No: 733694

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	AT&T CALNET	00597088	000025149877	IT MISC ANALOG LANDLINES	Information Technology Service	6,659.99
2026-05-15	AT&T CALNET	00597088	000025149877	CONVENTION CENTER ANALOG LINES	Convention Cnt Maintenance Dis	94.17
2026-05-15	AT&T CALNET	00597088	000025149877	STREET DEPT AUTO DIALER	Solid Waste Utility-Constructi	31.91
				Total for Payment No.:		6,786.07

Payment No: 000145

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-14	PACIFIC COAST PETROLEUM INC.	00597305	170980	PARTS - STOCK	Fleet Operation Fund	2,912.55
2026-05-14	PACIFIC COAST PETROLEUM INC.	00597307	170981	PARTS - SHOP	Fleet Operation Fund	1,943.78
2026-05-14	PACIFIC COAST PETROLEUM INC.	00597310	170633	PARTS - CANCELED	Fleet Operation Fund	4,830.10
2026-05-14	PACIFIC COAST PETROLEUM INC.	00597311	170979	PARTS - CREDIT 170633	Fleet Operation Fund	-4,830.10
2026-05-14	PACIFIC COAST PETROLEUM INC.	00597312	170904	PARTS - CUC	Solid Waste Program	875.91
2026-05-14	PACIFIC COAST PETROLEUM INC.	00596778	170632	PARTS - STOCK	Fleet Operation Fund	1,052.39
				Total for Payment No.:		6,784.63

Payment No: 037034

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	CA DEPT OF JUSTICE	00598374	030335	Fingerprinting (Feb 2026)	General Fund	1,666.00
2026-06-05	CA DEPT OF JUSTICE	00598375	023438	Fingerprinting (Jan 2026)	General Fund	1,470.00
2026-06-05	CA DEPT OF JUSTICE	00598376	037248	Fingerprinting (March 2026)	General Fund	1,879.00
2026-06-05	CA DEPT OF JUSTICE	00598377	044238	Fingerprinting (April 2026)	General Fund	1,764.00
				Total for Payment No.:		6,779.00

Payment No: 733745

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	ORCHARD COMMERCIAL, INC	00598172	OCI MF-2026-30-4	PROPERTY MANAGEMENT FOR THE SA	Convention Cnt Maintenance Dis	6,650.00
				Total for Payment No.:		6,650.00

Payment No: 734163

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	ANDERSON COMMERCIAL FLOORING	00599711	392149	Water &Sewer 831-851 Martin (0	Water Utility	2,986.20
2026-06-05	ANDERSON COMMERCIAL FLOORING	00599711	392149	Water &Sewer 831-851 Martin (0	Sewer Utility	2,986.20
2026-06-05	ANDERSON COMMERCIAL FLOORING	00599711	392149	Water &Sewer 831-851 Martin (0	Water Recycling Program	663.60
				Total for Payment No.:		6,636.00

Payment No: 733936

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00598953	24464-20 UTILITY REFUND	UTILITY REFUND	General Fund	3,368.35
2026-05-29		00599032	82117-05 UTILITY REFUND	UTILITY REFUND	General Fund	3,232.35
				Total for Payment No.:		6,600.70

Payment No: 733661						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	CA ENVIRONMENTAL PROTECTION	00598161	507APR2026	QTRLY CUPA FEES	Fire CUPA program Fund	5,865.00
2026-05-15	CA ENVIRONMENTAL PROTECTION	00598161	507APR2026	QTRLY UST FEES	Fire CUPA program Fund	200.00
2026-05-15	CA ENVIRONMENTAL PROTECTION	00598161	507APR2026	QTRLY APSA FEES	Fire CUPA program Fund	390.00
				Total for Payment No.:		6,455.00

Payment No: 036876						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	WOODARD & CURRAN, INC	00597964	260954	SANITARY SEWER MASTER PLAN UPD	Sewer Utility Construction	5,308.23
2026-05-15	WOODARD & CURRAN, INC	00597964	260954	CONTINGENCY.	Sewer Utility Construction	836.77
				Total for Payment No.:		6,145.00

Payment No: 000155						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-21	CINTAS CORP #630	00597558	9365934470	New Employee Gear	General Fund	34.81
2026-05-21	CINTAS CORP #630	00597560	9359031623	New Employee Gear	General Fund	137.13
2026-05-21	CINTAS CORP #630	00597561	9358973598	New Employee Gear	Fleet Operation Fund	34.80
2026-05-21	CINTAS CORP #630	00597557	4267793130	SAFEWASHER SVC	Fleet Operation Fund	78.00
2026-05-21	CINTAS CORP #630	00597557	4267793130	UNIFORM SVC	Fleet Operation Fund	359.94
2026-05-21	CINTAS CORP #630	00597725	4268025576	UNIFORMS	General Fund	128.29
				Total for Payment No.:		772.97

Payment No: 000183						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-04	REAL ENVIRONMENTAL PRODUCTS, LLC	00598354	R260504	8460-S6 / F-LINE BYPASS REPAIR	Solid Waste Utility-Constructi	6,017.82

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		6,017.82
Payment No: 733752						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	RSQ CONSTRUCTION SERVICES INC	00597908	1215	PCA 3031 CORVIN DR	Water Utility Construction	6,000.00
				Total for Payment No.:		6,000.00
Payment No: 733718						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	HEIDI MARINI INTEGRATIVE	00597221	102-11	CLIENT 102 SESSIONS 9-11, 1-2	General Fund	2,500.00
2026-05-15	HEIDI MARINI INTEGRATIVE	00597222	103-11	CLIENT 103 SESSIONS 25, 1-6	General Fund	3,500.00
				Total for Payment No.:		6,000.00
Payment No: 036973						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	COAST COUNTIES TRUCK	00597932	001274112P	PARTS - V#3147	Fleet Operation Fund	395.98
2026-05-29	COAST COUNTIES TRUCK	00597934	00153985S	PARTS - V#6684 WO#160736	Fleet Operation Fund	2,716.96
2026-05-29	COAST COUNTIES TRUCK	00597933	001274144P	PARTS - V#3669	Fleet Operation Fund	478.20
2026-05-29	COAST COUNTIES TRUCK	00597934	00153985S	LABOR - V#6684 WO#160736	Fleet Operation Fund	2,078.55
2026-05-29	COAST COUNTIES TRUCK	00597934	00153985S	MISC - V#6684 WO#16073	Fleet Operation Fund	290.61
				Total for Payment No.:		5,960.30
Payment No: 734191						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	HERITAGE LANDSCAPE SUPPLY	00598239	0026517392-001	MATERIALS - STREET	General Fund	162.13
2026-06-05	HERITAGE LANDSCAPE SUPPLY	00598673	0026686598-002	MATERIALS - P&B	General Fund	214.62
2026-06-05	HERITAGE LANDSCAPE SUPPLY	00598704	0027001002-001	PVC VALVES & ACCESSORIES	General Fund	101.91

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	HERITAGE LANDSCAPE SUPPLY	00598705	0026946808-001	RAKE & SHOP ACCESSORIES	General Fund	310.94
2026-06-05	HERITAGE LANDSCAPE SUPPLY	00598400	0026855840-001	BARB COUPLER	General Fund	40.47
2026-06-05	HERITAGE LANDSCAPE SUPPLY	00598667	0026878858-001	MATERIALS - STREET - P&B	General Fund	3,950.12
2026-06-05	HERITAGE LANDSCAPE SUPPLY	00598668	0026893449-001	MATERIALS - STREET - P&B	General Fund	313.16
2026-06-05	HERITAGE LANDSCAPE SUPPLY	00598669	0026602074-001	MATERIALS - P&B	General Fund	254.49
2026-06-05	HERITAGE LANDSCAPE SUPPLY	00598670	0026379983-001	MATERIALS - P&B	General Fund	352.54
2026-06-05	HERITAGE LANDSCAPE SUPPLY	00598671	0026686598-001	MATERIALS - P&B	General Fund	244.29
				Total for Payment No.:		5,944.67

Payment No: 037002

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	RED WING SHOE STORE	00598066	231ST1-4537338	CUC BOOTS - MARC WALLACE	Solid Waste Program	292.04
2026-05-29	RED WING SHOE STORE	00598067	231ST1-4521696	CUC BOOTS - JAMES GALDAMEZ	Solid Waste Program	207.88
2026-05-29	RED WING SHOE STORE	00598068	231ST1-4521734	CUC BOOTS - DANIEL FOOTE	Solid Waste Program	217.79
2026-05-29	RED WING SHOE STORE	00598069	231ST1-4521773	CUC BOOTS - JARED GHAMRAWI	Solid Waste Program	217.79
2026-05-29	RED WING SHOE STORE	00598070	231ST1-4521805	CUC BOOTS - DEVON SOTO	Solid Waste Program	292.04
2026-05-29	RED WING SHOE STORE	00598071	231ST1-4521838	CUC BOOTS - DARYL ANGEL	Solid Waste Program	301.93
2026-05-29	RED WING SHOE STORE	00598073	231ST1-4533528	CUC BOOTS - CARLOS CHANCHAN	Solid Waste Program	292.04
2026-05-29	RED WING SHOE STORE	00598074	231ST1-4533977	CUC BOOTS - SOLOMON ARAGAW	Solid Waste Program	292.04
2026-05-29	RED WING SHOE STORE	00598075	231ST1-4534099	CUC BOOTS - LUAN MAI	Solid Waste Program	292.04
2026-05-29	RED WING SHOE STORE	00598076	231ST1-4534281	CUC BOOTS - MICHAEL AVILA	Solid Waste Program	292.04
2026-05-29	RED WING SHOE STORE	00598077	231ST1-4534394	CUC BOOTS - CRISTIAN RAMIREZ	Solid Waste Program	292.04
2026-05-29	RED WING SHOE STORE	00598101	231ST1-4521715	CUC BOOTS - CLIFF MYERS	Solid Waste Program	292.04
2026-05-29	RED WING SHOE STORE	00598102	231ST1-4536036	CUC BOOTS - BRIAN CARLSON	Solid Waste Program	301.93
2026-05-29	RED WING SHOE STORE	00598103	231ST1-4521809	CUC BOOTS - ANTHONY RIVERA	Solid Waste Program	301.93
2026-05-29	RED WING SHOE STORE	00598004	231ST1-4534473	CUC BOOTS - PAUL SCHOBY	Solid Waste Program	292.04
2026-05-29	RED WING SHOE STORE	00598027	231ST1-4536050	CUC BOOTS - SHAWN DORSETT	Solid Waste Program	292.04

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	RED WING SHOE STORE	00598029	231ST1-4536067	CUC BOOTS - EDWIN RODRIGUEZ	Solid Waste Program	292.04
2026-05-29	RED WING SHOE STORE	00598034	231ST1-4536124	CUC BOOTS - KENNETH CHAO	Solid Waste Program	301.93
2026-05-29	RED WING SHOE STORE	00598062	231ST1-4536163	CUC BOOTS - SANDEEP MOHAMAD	Solid Waste Program	292.04
2026-05-29	RED WING SHOE STORE	00598063	231ST1-4536552	CUC BOOTS - SOJORO VO	Solid Waste Program	217.79
2026-05-29	RED WING SHOE STORE	00598064	231ST1-4652349	RETURN - 231ST1-4536552 - VO	Solid Waste Program	-217.79
2026-05-29	RED WING SHOE STORE	00598065	231ST1-4652356	CUC BOOTS - SOJORO VO	Solid Waste Program	262.34
2026-05-29	RED WING SHOE STORE	00598001	231ST1-4534440	CUC BOOTS - JUAN MENDOZA	Solid Waste Program	292.04
				Total for Payment No.:		5,910.04

Payment No: 734216						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	PACIFIC PRODUCTS AND SERVICES	00598350	38151	MATERIALS - STREET	General Fund	5,654.55
				Total for Payment No.:		5,654.55

Payment No: 733818						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	ALLEGION ACCESS	00597671	90160580	NORTHSIDE DOOR REPAIR TAX	General Fund	4,586.91
2026-05-22	ALLEGION ACCESS	00597671	90160580	NORTHSIDE DOOR REPAIR NON TAX	General Fund	1,046.25
				Total for Payment No.:		5,633.16

Payment No: 733699						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	CAGWIN & DORWARD	00598165	594710	TREE MAINTENANCE SERVICES FOR	Convention Cnt Maintenance Dis	5,580.00
				Total for Payment No.:		5,580.00

Payment No: 733754

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	RYLAND CUSTOM WELDING INC	00597314	04132026-4	PARTS - V#3827 WO#160789	Vehicle Replacement Fund	1,472.90
2026-05-15	RYLAND CUSTOM WELDING INC	00597314	04132026-4	LABOR - V#3827 WO#160789	Vehicle Replacement Fund	1,285.00
2026-05-15	RYLAND CUSTOM WELDING INC	00597315	04202026-1	PARTS - V#3828 WO#160790	Vehicle Replacement Fund	1,472.90
2026-05-15	RYLAND CUSTOM WELDING INC	00597315	04202026-1	LABOR - V#3828 WO#160790	Vehicle Replacement Fund	1,285.00
Total for Payment No.:						5,515.80

Payment No: 036923						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	MT TIRE SERVICE, LLC	00598321	38572	ITEM 2084 CUC SERVICES	Solid Waste Program	27.44
2026-05-22	MT TIRE SERVICE, LLC	00598322	38573	ITEM 2084 CUC SERVICES	Solid Waste Program	60.00
2026-05-22	MT TIRE SERVICE, LLC	00598316	39328	TIRES	Fleet Operation Fund	54.88
2026-05-22	MT TIRE SERVICE, LLC	00598316	39328	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2026-05-22	MT TIRE SERVICE, LLC	00598313	39326	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	75.00
2026-05-22	MT TIRE SERVICE, LLC	00598315	39327	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2026-05-22	MT TIRE SERVICE, LLC	00598320	38571	ITEM 2084 CUC SERVICES	Solid Waste Program	155.00
2026-05-22	MT TIRE SERVICE, LLC	00598321	38572	ITEM 2084 CUC SERVICES	Solid Waste Program	155.00
2026-05-22	MT TIRE SERVICE, LLC	00598320	38571	ITEM 2084 CUC SERVICES	Solid Waste Program	411.56
2026-05-22	MT TIRE SERVICE, LLC	00598323	39146	ITEM 2084 CUC SERVICES	Solid Waste Program	60.00
2026-05-22	MT TIRE SERVICE, LLC	00598660	39223	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2026-05-22	MT TIRE SERVICE, LLC	00598661	39280	ITEM 2084 CUC SERVICES	Solid Waste Program	120.00
2026-05-22	MT TIRE SERVICE, LLC	00598662	39404	ITEM 2084 CUC SERVICES	Solid Waste Program	120.00
2026-05-22	MT TIRE SERVICE, LLC	00598663	39405	ITEM 2084 CUC SERVICES	Solid Waste Program	120.00
2026-05-22	MT TIRE SERVICE, LLC	00598325	39148	TIRE MAINTENANCE AND REPAIR	Fleet Operation Fund	30.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				SE		
2026-05-22	MT TIRE SERVICE, LLC	00598324	39147	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2026-05-22	MT TIRE SERVICE, LLC	00598329	39291	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2026-05-22	MT TIRE SERVICE, LLC	00598326	39158	ITEM 2084 CUC SERVICES	Solid Waste Program	60.00
2026-05-22	MT TIRE SERVICE, LLC	00598327	39173	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2026-05-22	MT TIRE SERVICE, LLC	00598328	39290	ITEM 2084 CUC SERVICES	Solid Waste Program	230.00
2026-05-22	MT TIRE SERVICE, LLC	00598664	39409	ITEM 2084 CUC SERVICES	Solid Waste Program	45.00
2026-05-22	MT TIRE SERVICE, LLC	00598665	39410	ITEM 2084 CUC SERVICES	Solid Waste Program	120.00
2026-05-22	MT TIRE SERVICE, LLC	00598333	39295	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	100.00
2026-05-22	MT TIRE SERVICE, LLC	00598331	39293	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2026-05-22	MT TIRE SERVICE, LLC	00598332	39294	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
2026-05-22	MT TIRE SERVICE, LLC	00598334	39297	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2026-05-22	MT TIRE SERVICE, LLC	00598335	39300	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2026-05-22	MT TIRE SERVICE, LLC	00598336	39335	ITEM 2084 CUC SERVICES	Solid Waste Program	60.00
2026-05-22	MT TIRE SERVICE, LLC	00598337	39337	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2026-05-22	MT TIRE SERVICE, LLC	00598338	39344	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	209.00
2026-05-22	MT TIRE SERVICE, LLC	00598436	39149	TIRES	Fleet Operation Fund	331.93
2026-05-22	MT TIRE SERVICE, LLC	00598436	39149	CA TIRE TAX	Fleet Operation Fund	1.75
2026-05-22	MT TIRE SERVICE, LLC	00598437	39279	TIRES	Fleet Operation Fund	1,102.86
2026-05-22	MT TIRE SERVICE, LLC	00598437	39279	CA TIRE TAX	Fleet Operation Fund	3.50
2026-05-22	MT TIRE SERVICE, LLC	00598438	39296	TIRES	Fleet Operation Fund	834.10
2026-05-22	MT TIRE SERVICE, LLC	00598438	39296	CA TIRE TAX	Fleet Operation Fund	7.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	MT TIRE SERVICE, LLC	00598439	39298	TIRES	Fleet Operation Fund	181.09
2026-05-22	MT TIRE SERVICE, LLC	00598439	39298	CA TIRE TAX	Fleet Operation Fund	1.75
				Total for Payment No.:		5,471.86

Payment No: 733729						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	LC ACTION POLICE SUPPLY	00597100	64634	Outer vest for Huezo	General Fund	500.00
2026-05-15	LC ACTION POLICE SUPPLY	00597101	487322	Serrano EQ	General Fund	449.85
2026-05-15	LC ACTION POLICE SUPPLY	00597103	487324	Peckham EQ	General Fund	452.09
2026-05-15	LC ACTION POLICE SUPPLY	00597104	487486	Felicien - EQ	General Fund	449.85
2026-05-15	LC ACTION POLICE SUPPLY	00598010	487440	CTS 7290M MINI FLASHBANG STEEL	General Fund	1,634.07
2026-05-15	LC ACTION POLICE SUPPLY	00598010	487440	CTS 7290M MINI FLASHBANG STEEL	General Fund	1,634.07
2026-05-15	LC ACTION POLICE SUPPLY	00598010	487440	SHIPPING	General Fund	162.50
2026-05-15	LC ACTION POLICE SUPPLY	00598010	487440	SHIPPING	General Fund	162.50
				Total for Payment No.:		5,444.93

Payment No: 036911						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	INGRAM LIBRARY SERVICES LLC	00597739	96315760	1241/1233/1235 AD BK	General Fund	2,484.24
2026-05-22	INGRAM LIBRARY SERVICES LLC	00597739	96315760	1231/1233/1235 JUV BK	General Fund	2,780.72
2026-05-22	INGRAM LIBRARY SERVICES LLC	00597739	96315760	1232/1233/1235 YA BK	General Fund	92.00
				Total for Payment No.:		5,356.96

Payment No: 037006						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	STAPLES ADVANTAGE	00598906	7009730495-AUTO	OFFICE SUPPLIES (TAX ADJ)	Fleet Operation Fund	-9.89
2026-05-29	STAPLES ADVANTAGE	00598906	7009730495-AUTO	OFFICE SUPPLIES	Fleet Operation Fund	143.60

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	STAPLES ADVANTAGE	00598912	7009730495-ENG	OFFICE SUPPLIES	General Fund	228.01
2026-05-29	STAPLES ADVANTAGE	00598900	7009518183-FIRE	OFFICE SUPPLIES	General Fund	60.68
2026-05-29	STAPLES ADVANTAGE	00598901	7009518183-HR	OFFICE SUPPLIES	General Fund	456.50
2026-05-29	STAPLES ADVANTAGE	00598902	7009518183-LIBRARY	OFFICE SUPPLIES	General Fund	91.15
2026-05-29	STAPLES ADVANTAGE	00598903	7009518183-PARKCH	OFFICE SUPPLIES	General Fund	65.84
2026-05-29	STAPLES ADVANTAGE	00598904	7009518183-PARK CRC	OFFICE SUPPLIES	General Fund	825.08
2026-05-29	STAPLES ADVANTAGE	00598894	7009518183-BLDGINSP	OFFICE SUPPLIES	Building New Dvlpmnt Srcv Fee	254.25
2026-05-29	STAPLES ADVANTAGE	00598895	7009518183-BLDGMTCE	OFFICE SUPPLIES	General Fund	86.81
2026-05-29	STAPLES ADVANTAGE	00598896	7009518183-CEMETERY	OFFICE SUPPLIES	Cemetery	41.48
2026-05-29	STAPLES ADVANTAGE	00598905	7009518183-PARK YAC	OFFICE SUPPLIES	General Fund	50.08
2026-05-29	STAPLES ADVANTAGE	00598897	7009518183-CITYATTY	OFFICE SUPPLIES	General Fund	100.08
2026-05-29	STAPLES ADVANTAGE	00598912	7009730495-ENG	OFFICE SUPPLIES	General Fund	106.50
2026-05-29	STAPLES ADVANTAGE	00598912	7009730495-ENG	OFFICE SUPPLIES	General Fund	116.64
2026-05-29	STAPLES ADVANTAGE	00598913	7009730495-FIRE	OFFICE SUPPLIES	General Fund	326.06
2026-05-29	STAPLES ADVANTAGE	00598914	7009730495-HCS	OFFICE SUPPLIES	General Fund	104.44
2026-05-29	STAPLES ADVANTAGE	00598915	7009730495-MUNISVC	OFFICE SUPPLIES	General Fund	165.87
2026-05-29	STAPLES ADVANTAGE	00598915	7009730495-MUNISVC	OFFICE SUPPLIES	General Fund	143.20
2026-05-29	STAPLES ADVANTAGE	00598916	7009730495-PARKCH	OFFICE SUPPLIES	General Fund	142.33
2026-05-29	STAPLES ADVANTAGE	00598917	7009730495-PARK CRC	OFFICE SUPPLIES	General Fund	-315.65
2026-05-29	STAPLES ADVANTAGE	00598918	7009730495-PARK YAC	OFFICE SUPPLIES	General Fund	201.27
2026-05-29	STAPLES ADVANTAGE	00598919	7009730495-PARKYARD	OFFICE SUPPLIES	General Fund	116.29
2026-05-29	STAPLES ADVANTAGE	00598906	7009730495-AUTO	OFFICE SUPPLIES	Fleet Operation Fund	-158.15
2026-05-29	STAPLES ADVANTAGE	00598907	7009730495-BLDGINSP	OFFICE SUPPLIES	Building New Dvlpmnt Srcv Fee	89.07
2026-05-29	STAPLES ADVANTAGE	00598908	7009730495-CMO	OFFICE SUPPLIES	General Fund	58.15
2026-05-29	STAPLES ADVANTAGE	00598920	7009730495-SRCTR	OFFICE SUPPLIES	General Fund	302.66
2026-05-29	STAPLES ADVANTAGE	00598921	7009730495-WATER	OFFICE SUPPLIES	Sewer Utility	35.34

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	STAPLES ADVANTAGE	00598921	7009730495-WATER	OFFICE SUPPLIES	Water Utility	35.35
				Total for Payment No.:		3,863.04

Payment No: 734222						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	REP NUT & BOLT GUY	00599633	40741	BOLT, 3/4INX3-1/4IN, 1-1/8IN H	Water Utility	5,185.69
				Total for Payment No.:		5,185.69

Payment No: 733781						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	WEST COAST SAND & GRAVEL INC	00597037	927040	TOP SOIL/ SAWDUST	General Fund	3,704.79
2026-05-15	WEST COAST SAND & GRAVEL INC	00597038	927042	TURFACE	General Fund	809.38
2026-05-15	WEST COAST SAND & GRAVEL INC	00597039	927039	TURFACE MOUND CLAY	General Fund	328.13
2026-05-15	WEST COAST SAND & GRAVEL INC	00597040	931560	SANDY TOPSOIL	General Fund	231.05
				Total for Payment No.:		5,073.35

Payment No: 734110						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	SV@HOME	00596907	2847	AHM 2026 SPONSORSHIP	Housing Authority	5,000.00
				Total for Payment No.:		5,000.00

Payment No: 734119						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	UNDERGROUND REPUBLIC WATER	00598872	S100055237.001	SLEEVE, 6IN, MJ, #5-644L (LONG	Water Utility	789.10
2026-05-29	UNDERGROUND REPUBLIC WATER	00598872	S100055237.001	PLUG, MJ 6IN BLIND, DI C-153,	Water Utility	328.23
2026-05-29	UNDERGROUND REPUBLIC WATER	00598872	S100055237.001	PLUG, MJ, 6IN, TAP 2IN, DI, C-	Water Utility	424.44
2026-05-29	UNDERGROUND REPUBLIC WATER	00598872	S100055237.001	TEE, MJ, 6IN, CL, DI C-153 TRI	Water Utility	1,430.48
2026-05-29	UNDERGROUND REPUBLIC WATER	00598872	S100055237.001	CLAMP, FULL CIRCLE, 4IN X 15IN	Water Utility	590.32

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	UNDERGROUND REPUBLIC WATER	00598872	S100055237.001	CLAMP, FULL CIRCLE, 6IN X 15IN	Water Utility	1,398.04
				Total for Payment No.:		4,960.61
Payment No: 734068						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	ICONIC MACHINERY	00597682	2890F	AUGER FOR BOBCAT	Cemetery	4,951.01
				Total for Payment No.:		4,951.01
Payment No: 734128						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	BELLECCI & ASSOCIATES INC	00599744	240053.00-16	BOWERS PARK PARKING LOT REHABI	Storm Drain	4,932.00
				Total for Payment No.:		4,932.00
Payment No: 036872						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	UNIVERSAL SITE SERVICES	00598175	193802	SCHEDULED SWEEPING SERVICES FO	Convention Cnt Maintenance Dis	4,917.35
				Total for Payment No.:		4,917.35
Payment No: 734129						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	BKF ENGINEERS	00599407	26041048	ANNA DRIVE NEIGHBORHOOD FLOOD	Storm Drain	2,274.00
2026-06-05	BKF ENGINEERS	00599407	26041048	ADDITIONAL SERVICES.	Storm Drain	2,584.00
				Total for Payment No.:		4,858.00
Payment No: 000152						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-21	ACT, A DIVISION OF CCI	00598616	0511322-IN	WATER TREATMENT - CITY HALL	General Fund	106.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-21	ACT, A DIVISION OF CCI	00598616	0511322-IN	OLD COURTHOUSE	General Fund	106.00
2026-05-21	ACT, A DIVISION OF CCI	00598616	0511322-IN	COMMUNITY RECREATION CENTER (C	General Fund	106.00
2026-05-21	ACT, A DIVISION OF CCI	00598616	0511322-IN	FIRE STATION 1	General Fund	106.00
2026-05-21	ACT, A DIVISION OF CCI	00598616	0511322-IN	CENTRAL LIBRARY	General Fund	106.00
2026-05-21	ACT, A DIVISION OF CCI	00598616	0511322-IN	NORTHSIDE LIBRARY	General Fund	106.00
2026-05-21	ACT, A DIVISION OF CCI	00598616	0511322-IN	POLICE	General Fund	106.00
2026-05-21	ACT, A DIVISION OF CCI	00598616	0511322-IN	TRITON	Public Buildings	106.00
2026-05-21	ACT, A DIVISION OF CCI	00598617	0513995-IN	FIRE STATION 1	General Fund	106.00
2026-05-21	ACT, A DIVISION OF CCI	00598617	0513995-IN	CENTRAL LIBRARY	General Fund	106.00
2026-05-21	ACT, A DIVISION OF CCI	00598617	0513995-IN	COMMUNITY RECREATION CENTER (C	General Fund	106.00
2026-05-21	ACT, A DIVISION OF CCI	00598617	0513995-IN	WATER TREATMENT - CITY HALL	General Fund	106.00
2026-05-21	ACT, A DIVISION OF CCI	00598617	0513995-IN	OLD COURTHOUSE	General Fund	106.00
2026-05-21	ACT, A DIVISION OF CCI	00598619	0517302-IN	WATER TREATMENT - CITY HALL	General Fund	106.00
2026-05-21	ACT, A DIVISION OF CCI	00598617	0513995-IN	NORTHSIDE LIBRARY	General Fund	106.00
2026-05-21	ACT, A DIVISION OF CCI	00598617	0513995-IN	POLICE	General Fund	106.00
2026-05-21	ACT, A DIVISION OF CCI	00598617	0513995-IN	TRITON	Public Buildings	106.00
2026-05-21	ACT, A DIVISION OF CCI	00598619	0517302-IN	OLD COURTHOUSE	General Fund	106.00
2026-05-21	ACT, A DIVISION OF CCI	00598619	0517302-IN	CENTRAL LIBRARY	General Fund	106.00
2026-05-21	ACT, A DIVISION OF CCI	00598619	0517302-IN	NORTHSIDE LIBRARY	General Fund	106.00
2026-05-21	ACT, A DIVISION OF CCI	00598619	0517302-IN	COMMUNITY RECREATION CENTER (C	General Fund	106.00
2026-05-21	ACT, A DIVISION OF CCI	00598619	0517302-IN	FIRE STATION 1	General Fund	106.00
2026-05-21	ACT, A DIVISION OF CCI	00598619	0517302-IN	POLICE	General Fund	106.00
2026-05-21	ACT, A DIVISION OF CCI	00598619	0517302-IN	TRITON	Public Buildings	106.00
2026-05-21	ACT, A DIVISION OF CCI	00598620	0519246-IN	WATER TREATMENT - CITY HALL	General Fund	106.00
2026-05-21	ACT, A DIVISION OF CCI	00598620	0519246-IN	OLD COURTHOUSE	General Fund	106.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-21	ACT, A DIVISION OF CCI	00598620	0519246-IN	COMMUNITY RECREATION CENTER (C	General Fund	106.00
2026-05-21	ACT, A DIVISION OF CCI	00598620	0519246-IN	FIRE STATION 1	General Fund	106.00
2026-05-21	ACT, A DIVISION OF CCI	00598620	0519246-IN	TRITON	Public Buildings	106.00
2026-05-21	ACT, A DIVISION OF CCI	00598620	0519246-IN	NORTHSIDE LIBRARY	General Fund	106.00
2026-05-21	ACT, A DIVISION OF CCI	00598620	0519246-IN	POLICE	General Fund	106.00
2026-05-21	ACT, A DIVISION OF CCI	00598620	0519246-IN	CENTRAL LIBRARY	General Fund	106.00
2026-05-21	ACT, A DIVISION OF CCI	00598625	0517902-IN	WATER TREATMENT - CITY HALL	General Fund	1,425.00
				Total for Payment No.:		4,817.00

Payment No: 037030						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	BARONFELD CONSULTING GROUP LLC	00599827	1059	PROACTIVE OUTREACH	Deposit Funds.	4,810.00
				Total for Payment No.:		4,810.00

Payment No: 733869						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	PRN INTERMEDIATE HOLDCO, INC	00598517	06092529928	4 ERGONOMIC EVAL	General Fund	1,200.00
2026-05-22	PRN INTERMEDIATE HOLDCO, INC	00598518	02172610715	ERGONOMIC EVAL	Building New Dvlpmnt Svc Fee	191.05
2026-05-22	PRN INTERMEDIATE HOLDCO, INC	00598518	02172610715	ERGONOMIC EVAL	General Fund	61.58
2026-05-22	PRN INTERMEDIATE HOLDCO, INC	00598518	02172610715	ERGONOMIC EVAL	General Fund	47.37
2026-05-22	PRN INTERMEDIATE HOLDCO, INC	00598645	05062671336	EGONOMIC EVAL 04/08/26	General Fund	300.00
2026-05-22	PRN INTERMEDIATE HOLDCO, INC	00598648	10132573274	EGONOMIC EVAL 08/27/25	General Fund	300.00
2026-05-22	PRN INTERMEDIATE HOLDCO, INC	00598648	10132573274	EGONOMIC EVAL 09/02/25	General Fund	300.00
2026-05-22	PRN INTERMEDIATE HOLDCO, INC	00598651	04062629919	ERGO EVALUATION 03/13/26	General Fund	300.00
2026-05-22	PRN INTERMEDIATE HOLDCO, INC	00598651	04062629919	ERGO EVALUATION 03/18/26	General Fund	300.00
2026-05-22	PRN INTERMEDIATE HOLDCO, INC	00598651	04062629919	ERGO EVALUATION 03/23/26	Information Technology	300.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Service	
2026-05-22	PRN INTERMEDIATE HOLDCO, INC	00598652	0811255069	ERGO EVALUATION 07/01/25	General Fund	300.00
2026-05-22	PRN INTERMEDIATE HOLDCO, INC	00598652	0811255069	ERGO EVALUATION 07/18/25	General Fund	300.00
				Total for Payment No.:		3,900.00
Payment No: 037004						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	SAFEWAY SIGN CO	00597971	61396	MATERIALS - STREET	General Fund	4,708.28
				Total for Payment No.:		4,708.28
Payment No: 036960						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	TRUSTMARK VOLUNTARY BENEFIT	00599168	04/12/26-05/09/26	LONGTERM CARE PREM B2609 B2610	Payroll Liability&ClearingAcct	4,675.68
				Total for Payment No.:		4,675.68
Payment No: 000162						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-21	THOMSON REUTERS WEST	00598459	853525173	ONLINE LEGAL DATABASE	General Fund	3,459.75
				Total for Payment No.:		3,459.75
Payment No: 000178						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-04	CINTAS CORP #630	00598687	4269548552	UNIFORMS	General Fund	408.95
2026-06-04	CINTAS CORP #630	00598688	4266576121	UNIFORMS	General Fund	116.99
2026-06-04	CINTAS CORP #630	00598689	4268786981	UNIFORMS	General Fund	106.51
2026-06-04	CINTAS CORP #630	00598690	4268347961	UNIFORMS	General Fund	155.25
2026-06-04	CINTAS CORP #630	00598691	4269133836	UNIFORMS	General Fund	56.11

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		843.81
Payment No: 734120						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	UNIQUE TOWING	00598082	292857	TOW FEES	General Fund	465.00
2026-05-29	UNIQUE TOWING	00598090	T287206	TOW FEES	General Fund	2,000.00
2026-05-29	UNIQUE TOWING	00598087	T291193	TOW FEES	General Fund	2,000.00
				Total for Payment No.:		4,465.00
Payment No: 036844						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	KIMLEY-HORN AND ASSOC INC	00597997	097083045-0326	PRUNERIDGE AVENUE SIGNAL TIMIN	Streets and Highways Capital F	3,522.50
2026-05-15	KIMLEY-HORN AND ASSOC INC	00597901	35525609	SANTA CLARA VISION ZERO PLAN (	Streets and Highways Capital F	731.54
2026-05-15	KIMLEY-HORN AND ASSOC INC	00597901	35525609	CONTINGENCY	Streets and Highways Capital F	182.89
				Total for Payment No.:		4,436.93
Payment No: 734245						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	TRIO COMMUNITY MEALS, LLC	00598447	INV2230081159	SNP26 MAY 4 WEEK	Park and Rec Opr GrantTst Fund	2,311.90
2026-06-05	TRIO COMMUNITY MEALS, LLC	00598531	INV2230081388	SNP26 MAY 11 WEEK	Park and Rec Opr GrantTst Fund	2,104.50
				Total for Payment No.:		4,416.40
Payment No: 733707						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	DAIKIN APPLIED	00598160	3584386	AS NEEDED REPAIR	Public Buildings	4,408.25

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		4,408.25
Payment No: 733773						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	VERIZON WIRELESS	00597186	6140929957	FD MDC WIRELESS	General Fund	1,064.28
2026-05-15	VERIZON WIRELESS	00597186	6140929957	PD MDC WIRELESS	General Fund	3,321.99
				Total for Payment No.:		4,386.27
Payment No: 733865						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	OVG GLOBAL PARTNERSHIPS LLC	00598298	INV-FRM-00618	Travel and Entertainment (T&E)	Convention Center Enterprise F	4,296.24
				Total for Payment No.:		4,296.24
Payment No: 733704						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	CITY OF SALINAS	00597231	43268APR2026	SRT NFL SBLX 2.8.26	General Fund	4,240.40
				Total for Payment No.:		4,240.40
Payment No: 004013						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	STATE DISBURSEMENT UNIT	00599172	05/10/26-05/23/26	DD WAGE ATTACHMENTS B2611	Payroll Liability&ClearingAcct	4,235.03
				Total for Payment No.:		4,235.03
Payment No: 004005						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	STATE DISBURSEMENT UNIT	00598221	04/26/26-05/09/26	DD WAGE ATTACHMENTS B2610	Payroll Liability&ClearingAcct	4,235.03
				Total for Payment No.:		4,235.03

Payment No: 036947						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00598317	214723	AST AND UST STORAGE TANK SCHED	Fleet Operation Fund	1,402.41
2026-05-22	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00598318	214724	AST AND UST STORAGE TANK SCHED	Fleet Operation Fund	1,402.41
2026-05-22	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00598319	214725	AST AND UST STORAGE TANK SCHED	Fleet Operation Fund	1,402.41
				Total for Payment No.:		4,207.23

Payment No: 734059						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	ELITE MAINTENANCE INC	00599047	5400	SWEEPING AND CLEANING SERVICES	General Fund	4,205.90
				Total for Payment No.:		4,205.90

Payment No: 733700						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	CDW GOVERNMENT	00598145	AI8H78V	MICROSOFT - FOR BUSINESS - DOC	Information Technology Service	688.57
2026-05-15	CDW GOVERNMENT	00598145	AI8H78V	MICROSOFT SURFACE 65W POWER SU	Information Technology Service	360.46
2026-05-15	CDW GOVERNMENT	00598147	AI9S33Y	MICROSOFT SURFACE LAPTOP FOR B	Information Technology Service	3,070.91
2026-05-15	CDW GOVERNMENT	00598147	AI9S33Y	RECYCLING FEE 4" TO LESS THAN	Information Technology Service	4.00
				Total for Payment No.:		4,123.94

Payment No: 734150						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	CITY OF FOSTER CITY	00598234	16536	CalOpps Membership	General Fund	4,078.00
				Total for Payment No.:		4,078.00

Payment No: 733768

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	TRIO COMMUNITY MEALS, LLC	00597192	INV2230080022	SNP26 APRIL 13 WEEK	Park and Rec Opr GrantTst Fund	1,945.90
2026-05-15	TRIO COMMUNITY MEALS, LLC	00597195	INV2230080244	SNP26 APRIL 20 WEEK	Park and Rec Opr GrantTst Fund	2,110.60
				Total for Payment No.:		4,056.50

Payment No: 036924

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	MUNICIPAL MAINTENANCE EQUIPMNT	00597581	048717	PARTS - V#3640	Fleet Operation Fund	42.18
2026-05-22	MUNICIPAL MAINTENANCE EQUIPMNT	00597598	048775	PARTS - V#3640	Fleet Operation Fund	1,680.52
2026-05-22	MUNICIPAL MAINTENANCE EQUIPMNT	00597599	048812	PARTS - V#3599	Fleet Operation Fund	2,333.12
				Total for Payment No.:		4,055.82

Payment No: 037023

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	WRA INC	00599050	23001-2-60302	WESTSIDE BASIN POST- CONSTRUCTI	Storm Drain	4,021.02
				Total for Payment No.:		4,021.02

Payment No: 734082

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	MEMORIAL IMPRESSIONS INC.	00597684	27315	LABOR	Cemetery	1,351.38
2026-05-29	MEMORIAL IMPRESSIONS INC.	00597683	27317	INSCRIPTION/INSTALLATION SERV	Cemetery	1,992.00
2026-05-29	MEMORIAL IMPRESSIONS INC.	00597684	27315	18" X 24" SLANT MARKER SIGNAGE	Cemetery	648.62
				Total for Payment No.:		3,992.00

Payment No: 734121

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	WEHOPE	00599131	CSCBE012026	WeHOPE-Dignity on Wheels 3/25-	Housing Authority	3,860.00
				Total for Payment No.:		3,860.00

Payment No: 734259						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	ZAP MFG INC	00598552	10739	MATERIALS - STREET	General Fund	1,543.15
2026-06-05	ZAP MFG INC	00598552	10739	LABOR - STREET	General Fund	2,296.91
				Total for Payment No.:		3,840.06

Payment No: 734053						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	COROVAN MOVING & STORAGE CO	00599128	51488	MOVING SERVICES	Water Utility	1,486.03
2026-05-29	COROVAN MOVING & STORAGE CO	00599128	51488	MOVING SERVICES	Sewer Utility	1,486.05
2026-05-29	COROVAN MOVING & STORAGE CO	00599128	51488	MOVING SERVICES	Water Recycling Program	330.23
2026-05-29	COROVAN MOVING & STORAGE CO	00599128	51488	MOVING MATERIALS AND CONSUMABL	Water Utility	209.32
2026-05-29	COROVAN MOVING & STORAGE CO	00599128	51488	MOVING MATERIALS AND CONSUMABL	Sewer Utility	209.31
2026-05-29	COROVAN MOVING & STORAGE CO	00599128	51488	MOVING MATERIALS AND CONSUMABL	Water Recycling Program	46.52
				Total for Payment No.:		3,767.46

Payment No: 734190						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	HEALTHINVEST HRA	00598381	32307APR2026A	Investment Cust Fee (Apr 2026)	General Fund	1,193.36
2026-06-05	HEALTHINVEST HRA	00598382	32307APR2026B	Investment Adm Fee (Apr 2026)	General Fund	2,500.00
				Total for Payment No.:		3,693.36

Payment No: 733888

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22				LEGAL SVS Total for Payment No.:		3,682.50

Payment No: 036930

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	ORACLE AMERICA INC	00598463	102475872	PEOPLESFT PROGRAM-RELATED SER	General Fund	2,463.95
				Total for Payment No.:		2,463.95

Payment No: 734214

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	OLIVEIRA FENCE INC	00599820	25-63A	NEW REPLACEMENT ROLLER CAGE BE	General Fund	932.88
2026-06-05	OLIVEIRA FENCE INC	00599820	25-63A	LABOR	General Fund	2,700.00
				Total for Payment No.:		3,632.88

Payment No: 733853

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	KONE INC	00597735	872013654	CITY HALL	General Fund	78.20
2026-05-22	KONE INC	00597735	872013654	CENTRAL LIB	General Fund	478.02
2026-05-22	KONE INC	00597735	872013654	PD	General Fund	448.68
2026-05-22	KONE INC	00597735	872013654	BUN RANGE	General Fund	34.80
2026-05-22	KONE INC	00597735	872013654	SENIOR CENTER	General Fund	308.79
2026-05-22	KONE INC	00597735	872013654	BERMAN	General Fund	78.20
2026-05-22	KONE INC	00597735	872013654	TASMAN	General Fund	1,252.90
2026-05-22	KONE INC	00597735	872013654	FS 2	General Fund	130.79
2026-05-22	KONE INC	00597735	872013654	SCCC	Convention Cnt Maintenance Dis	156.40
2026-05-22	KONE INC	00597735	872013654	COMMERCE	Public Buildings	491.16

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	KONE INC	00597735	872013654	CRC	General Fund	34.80
				Total for Payment No.:		3,492.74

Payment No: 733782						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15				LEGAL SERVICES		
				Total for Payment No.:		3,607.50

Payment No: 036984						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	GRAINGER-SAN JOSE	00597881	9895675321	HAND DRYER	General Fund	765.88
2026-05-29	GRAINGER-SAN JOSE	00597957	9900494023	PARTS - SHOP	Fleet Operation Fund	316.95
2026-05-29	GRAINGER-SAN JOSE	00597986	9908764419	MATERIALS - STREET - CUC	Solid Waste Program	376.81
				Total for Payment No.:		1,459.64

Payment No: 734235						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	SOKOLYA UKRAINIAN BOOKS LLC	00598393	041003	1241 AD BK	General Fund	1,999.50
2026-06-05	SOKOLYA UKRAINIAN BOOKS LLC	00598394	041004	1231 JUV BK	General Fund	1,508.46
				Total for Payment No.:		3,507.96

Payment No: 734087						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	NETFILE	00598794	10927	QTR 1 CAMPAIGN SYSTEM	General Fund	2,500.00
2026-05-29	NETFILE	00598794	10927	QTR 1 CAMPAIGN SEI SYSTEM	General Fund	1,000.00
				Total for Payment No.:		3,500.00

Payment No: 734224

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	RSG INC	00599434	15339	PREP & MEETINGS	General Fund	1,687.50
2026-06-05	RSG INC	00599435	15340	DRAFT DOCUMENTS	General Fund	341.25
2026-06-05	RSG INC	00599436	15341	DRAFT DOCUMENTS	General Fund	1,328.75
				Total for Payment No.:		3,357.50

Payment No: 000189

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-04	ZORO TOOLS INC.	00598703	INV19082492	PAPER TOWELS & TRASH BAGS	General Fund	1,788.24
2026-06-04	ZORO TOOLS INC.	00598483	INV19041621	POWER TOOLS & ACCESSORIES	General Fund	1,453.63
				Total for Payment No.:		3,241.87

Payment No: 037069

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	LEVY SANTA CLARA CONVENTION CENTER	00599792	LevyInv128	SCCC TRAINING RESERVES	SCCC-Levy Food & Beverage	3,191.41
				Total for Payment No.:		3,191.41

Payment No: 733960

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00598955	24500-11 UTILITY REFUND	UTILITY REFUND	General Fund	3,189.68
				Total for Payment No.:		3,189.68

Payment No: 036991

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	LEHR	00598928	SI32231	Patrol Power Harness Front Mt.	Vehicle Replacement Fund	1,656.85
2026-05-29	LEHR	00598931	SI32085	Whelen ION Duo Series Linear R	Vehicle Replacement Fund	521.89
2026-05-29	LEHR	00598928	SI32231	Misc, Light Duty Foot Switch	Vehicle Replacement	159.38

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				I	Fund	
2026-05-29	LEHR	00598931	SI32085	Whelen LINZ V-Series LED Red U	Vehicle Replacement Fund	826.99
				Total for Payment No.:		3,165.11

Payment No: 734009						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00599000	66033-19 UTILITY REFUND	UTILITY REFUND	General Fund	3,163.74
				Total for Payment No.:		3,163.74

Payment No: 000170						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-28	FAST UNDERCAR SANTA CLARA	00597935	53731	PARTS - V#3332	Fleet Operation Fund	195.75
2026-05-28	FAST UNDERCAR SANTA CLARA	00597936	54686	PARTS -V#3512	Fleet Operation Fund	495.80
2026-05-28	FAST UNDERCAR SANTA CLARA	00597937	54704	PARTS - V#3512	Fleet Operation Fund	269.66
2026-05-28	FAST UNDERCAR SANTA CLARA	00597938	54714	PARTS - V#3400	Fleet Operation Fund	783.77
2026-05-28	FAST UNDERCAR SANTA CLARA	00597938	54714	CA BATTERY FEE	Fleet Operation Fund	4.00
2026-05-28	FAST UNDERCAR SANTA CLARA	00597939	54746	PARTS - V#3448	Fleet Operation Fund	296.50
2026-05-28	FAST UNDERCAR SANTA CLARA	00597939	54746	CA BATTERY FEE	Fleet Operation Fund	4.00
2026-05-28	FAST UNDERCAR SANTA CLARA	00597940	55681	PARTS - STOCK	Fleet Operation Fund	825.52
2026-05-28	FAST UNDERCAR SANTA CLARA	00597940	55681	CA BATTERY FEE	Fleet Operation Fund	6.00
2026-05-28	FAST UNDERCAR SANTA CLARA	00597951	55760	PARTS - V#3511	Fleet Operation Fund	231.62
				Total for Payment No.:		3,112.62

Payment No: 036835						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	GRAINGER-SAN JOSE	00597263	9885728544	PARTS - STOCK	Fleet Operation Fund	256.98
2026-05-15	GRAINGER-SAN JOSE	00597264	9890184220	PARTS - SHOP	Fleet Operation Fund	74.94

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	GRAINGER-SAN JOSE	00597268	9891261795	PARTS - SHOP	Fleet Operation Fund	29.39
2026-05-15	GRAINGER-SAN JOSE	00597269	9889854817	PARTS - SHOP	Fleet Operation Fund	67.40
2026-05-15	GRAINGER-SAN JOSE	00596774	9882545743	PARTS - V#2951	Fleet Operation Fund	29.85
2026-05-15	GRAINGER-SAN JOSE	00596773	9881962733	PARTS - SHOP	Fleet Operation Fund	34.28
				Total for Payment No.:		492.84

Payment No: 036811						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	SVP UNIT 9E	00598217	04/12/26-05/09/26	UNION DUES B2609 & B2610	Payroll Liability&ClearingAcct	3,050.00
				Total for Payment No.:		3,050.00

Payment No: 734257						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	WITMER PUBLIC SAFETY GROUP INC	00598158	INV882570	FIRE NOZZLES	General Fund	3,038.91
				Total for Payment No.:		3,038.91

Payment No: 036821						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	BOUND TREE MEDICAL LLC	00598156	86182874	AS NEEDED EMERGENCY MEDICAL SE	General Fund	1,038.80
2026-05-15	BOUND TREE MEDICAL LLC	00597219	86044973	STADIUM EMS SUPPLIES FOR SBLX	General Fund	1,995.83
				Total for Payment No.:		3,034.63

Payment No: 037095						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	UNIVERSAL SITE SERVICES	00599796	197754	SCHEDULED SWEEPING SERVICES FO	Convention Cnt Maintenance Dis	3,033.33

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		3,033.33
Payment No: 004001						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-11	CA EMPLOYMENT DEVELOPMENT DEPT	00597899	04/12/26-04/25/26A	DD: SIT W/H B2609 (CORRECTION)	Payroll Liability&ClearingAcct	3,000.00
				Total for Payment No.:		3,000.00
Payment No: 734047						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29				LEGAL SERVICES		
				Total for Payment No.:		2,992.00
Payment No: 037032						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	BOUND TREE MEDICAL LLC	00598623	86212047	MEDICAL SUPPLIES	General Fund	1,135.68
2026-06-05	BOUND TREE MEDICAL LLC	00598623	86212047	AS NEEDED EMERGENCY MEDICAL SE	General Fund	1,750.07
2026-06-05	BOUND TREE MEDICAL LLC	00598623	86212047	AS NEEDED EMERGENCY MEDICAL SE	General Fund	95.02
				Total for Payment No.:		2,980.77
Payment No: 733826						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	BELLECCI & ASSOCIATES INC	00598304	250540-8	HOPE DRIVE GREEN STORMWATER IN	Storm Drain	2,968.60
				Total for Payment No.:		2,968.60

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-04	UNITED SITE SERVICES INC	00597928	114-14230492	PORTABLE RESTROOM RENTAL	General Fund	312.79
2026-06-04	UNITED SITE SERVICES INC	00598265	INV-6081795	PORTABLE RESTROOM RENTAL TAX	General Fund	131.70
2026-06-04	UNITED SITE SERVICES INC	00597928	114-14230492	PORTABLE RESTROOM RENTAL NON T	General Fund	201.88
2026-06-04	UNITED SITE SERVICES INC	00598265	INV-6081795	PORTABLE RESTROOM RENTAL	General Fund	1,038.00
Total for Payment No.:						1,684.37

Payment No: 733836

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	ELECTRONICS RECYCLING	00597584	ERS20260331B05	Ewaste from Prop & Ev	General Fund	2,900.00
Total for Payment No.:						2,900.00

Payment No: 734192

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	HEXAGON TRANSPORTATION	00599419	19106		General Government - Other	2,889.06
Total for Payment No.:						2,889.06

Payment No: 036814

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	ALLIANT INSURANCE SVCS INC	00597849	3500149	SPECIAL EVENT LIABILITY	General Fund	2,849.00
Total for Payment No.:						2,849.00

Payment No: 734114

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	TMC SHOOTING RANGE SPECIALISTS	00598106	2620	Range Cleaning	General Fund	2,810.00
Total for Payment No.:						2,810.00

Payment No: 734141

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	SAFE MOVES	00599708	38A	SAFE ROUTES TO SCHOOL; FUNDING	Streets and Highways Capital F	2,800.00
				Total for Payment No.:		2,800.00

Payment No: 000175

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-28	ZORO TOOLS INC.	00597884	INV18974841	PAPER TOWELS	General Fund	2,696.83
2026-05-28	ZORO TOOLS INC.	00597885	INV18977938	MOP HANDLES	General Fund	87.43
				Total for Payment No.:		2,784.26

Payment No: 036809

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	PUBLIC SAFETY NON-SWORN	00598214	04/12/26-05/09/26	UNION DUES B2609 & B2610	Payroll Liability&ClearingAcct	2,700.00
				Total for Payment No.:		2,700.00

Payment No: 734142

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	SAFE MOVES	00599709	39A	SAFE ROUTES TO SCHOOL; FUNDING	Streets and Highways Capital F	2,700.00
				Total for Payment No.:		2,700.00

Payment No: 734143

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	SAFE MOVES	00599710	40A	SAFE ROUTES TO SCHOOL; FUNDING	Streets and Highways Capital F	2,600.00
				Total for Payment No.:		2,600.00

Payment No: 036868

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	TRUEPOINT SOLUTIONS, LLC	00597050	49363	March 2026 - Planning	General Fund	2,416.40
2026-05-15	TRUEPOINT SOLUTIONS, LLC	00597306	49365	ESC INFORMATION	General Fund	157.93
				Total for Payment No.:		2,574.33

Payment No: 733804						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	NATALIE M INGRAM	00598626	40587MAY2026	PARAMEDIC REIMBURSEMENTS	General Fund	2,558.26
				Total for Payment No.:		2,558.26

Payment No: 733950						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00599018	78647-04 UTILITY REFUND	UTILITY REFUND	General Fund	2,558.07
				Total for Payment No.:		2,558.07

Payment No: 733918						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00598949	17780-04 UTILITY REFUND	UTILITY REFUND	General Fund	2,522.88
2026-05-29		00598997	62855-03 UTILITY REFUND	UTILITY REFUND	General Fund	31.73
				Total for Payment No.:		2,554.61

Payment No: 036805						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	CITY OF SANTA CLARA EMPLOYEES	00598215	04/12/26-05/09/26	UNION DUES B2609 & B2610	Payroll Liability&ClearingAcct	2,541.00
				Total for Payment No.:		2,541.00

Payment No: 037074

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	MT TIRE SERVICE, LLC	00599348	39232	ITEM 2084 CUC SERVICES	Solid Waste Program	60.00
2026-06-05	MT TIRE SERVICE, LLC	00599349	39235	ITEM 2084 CUC SERVICES	Solid Waste Program	60.00
2026-06-05	MT TIRE SERVICE, LLC	00599350	39156	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2026-06-05	MT TIRE SERVICE, LLC	00599351	39155	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2026-06-05	MT TIRE SERVICE, LLC	00599352	39236	ITEM 2084 CUC SERVICES	Solid Waste Program	60.00
2026-06-05	MT TIRE SERVICE, LLC	00599360	39250	ITEM 2084 CUC SERVICES	Solid Waste Program	1.75
2026-06-05	MT TIRE SERVICE, LLC	00599360	39250	ITEM 2084 CUC SERVICES	Solid Waste Program	510.59
2026-06-05	MT TIRE SERVICE, LLC	00599353	39244	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2026-06-05	MT TIRE SERVICE, LLC	00599354	39247	ITEM 2084 CUC SERVICES	Solid Waste Program	60.00
2026-06-05	MT TIRE SERVICE, LLC	00599355	39237	ITEM 2084 CUC SERVICES	Solid Waste Program	301.81
2026-06-05	MT TIRE SERVICE, LLC	00599355	39237	ITEM 2084 CUC SERVICES	Solid Waste Program	1.75
2026-06-05	MT TIRE SERVICE, LLC	00599358	39248	ITEM 2084 CUC SERVICES	Solid Waste Program	245.00
2026-06-05	MT TIRE SERVICE, LLC	00599359	39238	ITEM 2084 CUC SERVICES	Solid Waste Program	25.00
2026-06-05	MT TIRE SERVICE, LLC	00599361	39251	ITEM 2084 CUC SERVICES	Solid Waste Program	120.00
2026-06-05	MT TIRE SERVICE, LLC	00599362	39252	ITEM 2084 CUC SERVICES	Solid Waste Program	30.00
2026-06-05	MT TIRE SERVICE, LLC	00599363	39346	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	155.00
2026-06-05	MT TIRE SERVICE, LLC	00599364	39355	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2026-06-05	MT TIRE SERVICE, LLC	00599366	39350	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2026-06-05	MT TIRE SERVICE, LLC	00599365	39253	ITEM 2084 CUC SERVICES	Solid Waste Program	1.75
2026-06-05	MT TIRE SERVICE, LLC	00599365	39253	ITEM 2084 CUC SERVICES	Solid Waste Program	510.59
2026-06-05	MT TIRE SERVICE, LLC	00599367	39417	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2026-06-05	MT TIRE SERVICE, LLC	00599368	39419	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2026-06-05	MT TIRE SERVICE, LLC	00599371	39349	TIRE MAINTENANCE AND REPAIR	Fleet Operation Fund	60.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				SE		
				Total for Payment No.:		2,518.24

Payment No: 036945						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	SUMMIT UNIFORMS	00597594	40550	PSD Davenport Uniforms	General Fund	343.20
2026-05-22	SUMMIT UNIFORMS	00597595	40612	Morales Uniform	General Fund	713.90
2026-05-22	SUMMIT UNIFORMS	00597596	40621	Peckham Uniforms	General Fund	713.90
2026-05-22	SUMMIT UNIFORMS	00597597	40622	Uniforms for Serrano	General Fund	713.90
				Total for Payment No.:		2,484.90

Payment No: 733856						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	LINCOLN AQUATICS	00597416	36181002	PUMP TUBE FERRULES	General Fund	567.98
2026-05-22	LINCOLN AQUATICS	00597514	36181251	LIQUID CHLORINE	General Fund	820.38
2026-05-22	LINCOLN AQUATICS	00597515	36181067	CONNECTING NUT ADAPTER/ SKIMME	General Fund	82.44
2026-05-22	LINCOLN AQUATICS	00597516	36181287	MURIATIC ACID	General Fund	1,014.09
				Total for Payment No.:		2,484.89

Payment No: 733780						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	WATERWORKS INDUSTRIES, INC	00598174	32773	FOUNTAIN MAINTENANCE AT THE SA	Convention Cnt Maintenance Dis	2,466.00
				Total for Payment No.:		2,466.00

Payment No: 733857						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	LIVE OAK ASSOCIATES, INC	00597330	2505-032509	2505-03 PROJ ADMIN - SEPT2025	Storm Drain	2,458.22

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	GOODYEAR COMMERCIAL TIRE & SERVICE	00597954	184-1104129	PARTS - STOCK	Fleet Operation Fund	2,403.41
2026-05-29	GOODYEAR COMMERCIAL TIRE & SERVICE	00597954	184-1104129	PARTS - STOCK (NON-TAX)	Fleet Operation Fund	31.50
				Total for Payment No.:		2,434.91
Payment No: 734254						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	WEST COAST ARBORISTS INC	00598551	243946	25-26 SPECIE PRUNING	General Fund	2,401.20
				Total for Payment No.:		2,401.20
Payment No: 733852						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	KAREN MURPHY LANSING	00597582	SCPD 86	Psych Services for Employees	General Fund	2,337.50
				Total for Payment No.:		2,337.50
Payment No: 733882						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	STEVENS CREEK XPRESS CAR WASH	00597604	27-781	LABOR	Fleet Operation Fund	2,320.00
				Total for Payment No.:		2,320.00
Payment No: 734237						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	STANFORD HOSPITAL AND CLINICS	00598629	10003925	MEDICAL DIRECTOR SERVICES	General Fund	2,296.00
				Total for Payment No.:		2,296.00
Payment No: 734140						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	RYAN THOMAS DESCHAMPS	00599788	29114MAY2026	IN SERV TRAINING	General Fund	2,276.47

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				REIMBURSEMENT		
				Total for Payment No.:		2,276.47

Payment No: 000166						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-28	CINTAS CORP #630	00597956	4267043347	WTR UNIFORM SVC APR 2026	Water Utility	591.03
2026-05-28	CINTAS CORP #630	00598092	4268500355	WTR UNIFORM SERVICE MAY 2026	Water Utility	641.23
2026-05-28	CINTAS CORP #630	00597961	4267790589	WTR UNIFORM SVC APR 2026	Water Utility	442.53
2026-05-28	CINTAS CORP #630	00597961	4267790589	SWR UNIFORM SVC APR 2026	Sewer Utility	193.69
2026-05-28	CINTAS CORP #630	00597956	4267043347	SWR UNIFORM SVC APR 2026	Sewer Utility	193.69
2026-05-28	CINTAS CORP #630	00598092	4268500355	SWR UNIFORM SERVICE MAY 2026	Sewer Utility	193.69
				Total for Payment No.:		2,255.86

Payment No: 734138						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	LUIS D GOMEZ	00599426	05/10/26-05/23/26	DIRECT DEPOSIT RETURN ID 08922	Payroll Liability&ClearingAcct	2,216.50
				Total for Payment No.:		2,216.50

Payment No: 734244						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	T-MOBILE USA INC	00598185	9596875645	Timing Advance	General Fund	50.00
2026-06-05	T-MOBILE USA INC	00598186	9596875646	GPS Locate	General Fund	115.00
2026-06-05	T-MOBILE USA INC	00598187	9602698666	Area Dump	General Fund	50.00
2026-06-05	T-MOBILE USA INC	00598188	9603282240	Area Dump	General Fund	100.00
2026-06-05	T-MOBILE USA INC	00598189	9611281406	Tower Dump	General Fund	350.00
2026-06-05	T-MOBILE USA INC	00598190	9619614165	GPS Locate/Timing Advance	General Fund	165.00
2026-06-05	T-MOBILE USA INC	00598191	L2604100262	TDOA	General Fund	50.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	T-MOBILE USA INC	00598195	L2604300210	TDOA	General Fund	100.00
2026-06-05	T-MOBILE USA INC	00598192	L2604130146	TDOA	General Fund	50.00
2026-06-05	T-MOBILE USA INC	00598193	L2604200145	TDOA	General Fund	50.00
2026-06-05	T-MOBILE USA INC	00598194	L2604210111	Cell Tower Dump	General Fund	350.00
2026-06-05	T-MOBILE USA INC	00598196	L2604300241	GPS Locate	General Fund	115.00
2026-06-05	T-MOBILE USA INC	00598197	L2604300251	TDOA / GPS Locate	General Fund	165.00
2026-06-05	T-MOBILE USA INC	00598198	L2605050243	GPS Locate	General Fund	115.00
2026-06-05	T-MOBILE USA INC	00598199	L2605070080	TDOA	General Fund	250.00
2026-06-05	T-MOBILE USA INC	00598200	L2605110216	GPS Locate	General Fund	115.00
				Total for Payment No.:		2,190.00

Payment No: 036958

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	ZO AGENCY	00598297	4332	ADDITIONAL FUNDING	General Fund	1,479.21
2026-05-22	ZO AGENCY	00598297	4332	ADDITIONAL FUNDING	General Fund	666.62
				Total for Payment No.:		2,145.83

Payment No: 004014

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-01	NAVIA BENEFIT SOLUTIONS, INC	00599399	11087770	DD: NAVIA ADMIN FEE MAY26	General Fund	81.15
2026-06-01	NAVIA BENEFIT SOLUTIONS, INC	00599399	11087770	DD: NAVIA ADMIN FEE MAY26	General Fund	468.74
2026-06-01	NAVIA BENEFIT SOLUTIONS, INC	00599399	11087770	DD: NAVIA ADMIN FEE MAY26	Payroll Liability&ClearingAcct	1,569.60
2026-06-01	NAVIA BENEFIT SOLUTIONS, INC	00599399	11087770	DD: NAVIA ADMIN FEE MAY26	Payroll Liability&ClearingAcct	18.85
				Total for Payment No.:		2,138.34

Payment No: 037054

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	GOODYEAR COMMERCIAL TIRE & SERVICE	00596272	184-1104019	PARTS - STOCK	Fleet Operation Fund	2,099.77
2026-06-05	GOODYEAR COMMERCIAL TIRE & SERVICE	00596272	184-1104019	CA WASTE TIRE FEE	Fleet Operation Fund	26.25
				Total for Payment No.:		2,126.02

Payment No: 734051

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	CONVERCENT, INC.	00598890	102674	COVERAGE 01/27/26-01/26/27	General Fund	2,100.00
				Total for Payment No.:		2,100.00

Payment No: 734135

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	ISAAC J HALL CRUZ	00599822	40594MAY2026	PARAMEDIC TRAINING REIMBUR	General Fund	2,088.23
				Total for Payment No.:		2,088.23

Payment No: 733891

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	TRIO COMMUNITY MEALS, LLC	00597654	INV2230080684	SNP26 APRIL 27 WEEK	Park and Rec Opr GrantTst Fund	1,677.50
2026-05-22	TRIO COMMUNITY MEALS, LLC	00597655	INV2230080685	SNP26 MAY 1 WEEK	Park and Rec Opr GrantTst Fund	402.60
Total for Payment No.:						2,080.10

Payment No: 733840

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	FACILITRON INC	00597722	K78AFXAYNFHC-6	Rental events thru 7/22/2026	General Fund	2,046.00
				Total for Payment No.:		2,046.00

Payment No: 734048

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	COGENT COMMUNICATIONS	00598072	CITYOFSA00015MAY2026	INTERNET SERVICES	Information Technology Service	50.00
2026-05-29	COGENT COMMUNICATIONS	00598078	CITYOFSA00023MAY2026	INTERNET SERVICES	Information Technology Service	1,951.00
				Total for Payment No.:		2,001.00

Payment No: 733880						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	SPILL HERO	00597640	INV105492	MATERIALS - STREET	Solid Waste Program	1,999.92
				Total for Payment No.:		1,999.92

Payment No: 734127						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	ASHLEY DEL ALTO	00599793	39422MAY2026	PARAMEDIC PROG REIMBURSEMENT	General Fund	1,995.85
				Total for Payment No.:		1,995.85

Payment No: 733833						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	CRANETECH INC	00598468	INV141424	CRANE INSPECTION SERVICES	Water Utility	1,389.50
2026-05-22	CRANETECH INC	00598468	INV141424	CRANE INSPECTION SERVICES	Sewer Utility	595.50
				Total for Payment No.:		1,985.00

Payment No: 734078						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29				LEGAL SERVICES - CHANGE ORDER		
				Total for Payment No.:		1,952.00

Payment No: 000142

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-14	CONSOLIDATED ENGINEERING	00598009	239852	CHANGE ORDER #1 SPECIAL INSPEC	PW Capital Proj ManagementFund	1,946.22
Total for Payment No.:						1,946.22

Payment No: 733790						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	ANNA R KELLER	00598641	40588MAY2026	PARAMEDIC TRAINING REIMBURSEME	General Fund	1,945.71
Total for Payment No.:						1,945.71

Payment No: 733892						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	UNITED RENTALS (NORTH AMERICA)	00597337	261506410-001	PORT TOILET RENTAL - CUC tax	Water Utility	1,041.54
2026-05-22	UNITED RENTALS (NORTH AMERICA)	00597337	261506410-001	PORT TOILET RENTAL -non tax	Water Utility	854.00
Total for Payment No.:						1,895.54

Payment No: 734086						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	NAPA AUTO PARTS	00597967	085564	PARTS - V#3625	Fleet Operation Fund	10.58
2026-05-29	NAPA AUTO PARTS	00597969	085613	PARTS - V#3400	Fleet Operation Fund	9.99
2026-05-29	NAPA AUTO PARTS	00597960	085562	PARTS - V#1705	Fleet Operation Fund	2.39
2026-05-29	NAPA AUTO PARTS	00597972	085627	PARTS - V#2646	Fleet Operation Fund	239.16
2026-05-29	NAPA AUTO PARTS	00597973	085766	PARTS - V#3599	Fleet Operation Fund	74.55
2026-05-29	NAPA AUTO PARTS	00597974	085898	PARTS - STOCK	Fleet Operation Fund	898.95
2026-05-29	NAPA AUTO PARTS	00597978	085995	PARTS - CUC	Solid Waste Program	493.71
2026-05-29	NAPA AUTO PARTS	00597983	086098	PARTS - V#3646	Fleet Operation Fund	85.44
2026-05-29	NAPA AUTO PARTS	00597989	086116	PARTS - V#3547	Fleet Operation Fund	15.69
2026-05-29	NAPA AUTO PARTS	00597991	086119	PARTS - V#3547	Fleet Operation Fund	54.10

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,884.56
Payment No: 036869						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	TUCKER CONSTRUCTION	00597788	34915	FIRE	General Fund	610.26
2026-05-15	TUCKER CONSTRUCTION	00597789	35231	HISTORICAL HOUSES	Public Buildings	1,233.61
				Total for Payment No.:		1,843.87
Payment No: 734111						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	TELEFLEX LLC	00598140	9511536849	MEDICAL SUPPLIES	General Fund	1,514.55
2026-05-29	TELEFLEX LLC	00598141	9511536847	MEDICAL SUPPLIES	General Fund	328.15
				Total for Payment No.:		1,842.70
Payment No: 000184						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-04	SAN JOSE BMW	00598570	4427417	PARTS - V#3504	Fleet Operation Fund	866.34
2026-06-04	SAN JOSE BMW	00598571	4427777	PARTS - STOCK	Fleet Operation Fund	972.77
				Total for Payment No.:		1,839.11
Payment No: 000151						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-14	UNITED SITE SERVICES INC	00597335	114-14225423	WEEKLY SERVICE	General Fund	150.00
2026-05-14	UNITED SITE SERVICES INC	00597335	114-14225423	250 GAL HOLDING TANK	General Fund	10.98
				Total for Payment No.:		160.98
Payment No: 000185						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-04	TARGET SPECIALTY PRODUCTS INC	00598701	INVP502100618	SUREGAURD HERBICIDE	General Fund	1,064.15
2026-06-04	TARGET SPECIALTY PRODUCTS INC	00598702	INVP502099847	SUREGAURD HERBICIDE	General Fund	709.43
				Total for Payment No.:		1,773.58

Payment No: 037007

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	SUMMIT UNIFORMS	00598111	41439	Uniforms - Miyabara	General Fund	713.90
2026-05-29	SUMMIT UNIFORMS	00598112	41529	Felician - Uniforms	General Fund	713.90
2026-05-29	SUMMIT UNIFORMS	00598109	41311	Uniforms - Levan	General Fund	330.00
				Total for Payment No.:		1,757.80

Payment No: 037015

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	UNITAS GLOBAL INC.	00598079	INV15052176	INTERNET SERVICES	Information Technology Service	1,710.28
				Total for Payment No.:		1,710.28

Payment No: 000181

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-04	FAST UNDERCAR SANTA CLARA	00598243	56044	PARTS - V#3386	Fleet Operation Fund	162.91
2026-06-04	FAST UNDERCAR SANTA CLARA	00598587	57885	PARTS - V#3762	Fleet Operation Fund	964.04
2026-06-04	FAST UNDERCAR SANTA CLARA	00598589	58169	PARTS - STOCK	Fleet Operation Fund	388.13
2026-06-04	FAST UNDERCAR SANTA CLARA	00598589	58169	CA BATTERY FEE	Fleet Operation Fund	4.00
2026-06-04	FAST UNDERCAR SANTA CLARA	00598590	58171	PARTS - STOCK	Fleet Operation Fund	80.17
2026-06-04	FAST UNDERCAR SANTA CLARA	00598591	58352	PARTS - V#3226	Fleet Operation Fund	98.78
				Total for Payment No.:		1,698.03

Payment No: 734079

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	LINCOLN AQUATICS	00598257	36181943	LIQUID CHLORINE	General Fund	883.62
2026-05-29	LINCOLN AQUATICS	00598260	36181940	MURIATIC ACID	General Fund	787.57
				Total for Payment No.:		1,671.19

Payment No: 733676						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	ENGINEERS -CITY OF SANTA CLARA	00598207	04/12/26-05/09/26	UNION DUES B2609 & B2610	Payroll Liability&ClearingAcct	1,636.35
				Total for Payment No.:		1,636.35

Payment No: 037086						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	ROYAL COACH TOURS	00598452	36669	ATG TRIP SAUSALITO 5/12/26	General Fund	1,635.00
				Total for Payment No.:		1,635.00

Payment No: 734098						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	SANTA CLARA WEEKLY	00599089	1250368	PC + CC HEARING	General Fund	1,624.00
				Total for Payment No.:		1,624.00

Payment No: 037039						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	CLEARSTAR, INC.	00598379	1567488	1 management hire	General Fund	116.05
2026-06-05	CLEARSTAR, INC.	00598380	1569488	1 management hire	General Fund	116.05
2026-06-05	CLEARSTAR, INC.	00598383	1570569	1 management and late fee	General Fund	114.98
2026-06-05	CLEARSTAR, INC.	00598389	1581822	3 management hires and late fe	General Fund	266.51
2026-06-05	CLEARSTAR, INC.	00598385	1572482	misc background	General Fund	45.69
2026-06-05	CLEARSTAR, INC.	00598386	1575455	1 management hire	General Fund	112.57

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	CLEARSTAR, INC.	00598387	1576627	4 management hires and late fe	General Fund	475.97
2026-06-05	CLEARSTAR, INC.	00598388	1578641	2 management hires	General Fund	172.73
				Total for Payment No.:		1,420.55
Payment No: 733838						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	ESSEL TECHNOLOGY SERVICES, INC	00598611	153.25012	WATER SEWER 092-1424-87940	Water Utility	722.25
2026-05-22	ESSEL TECHNOLOGY SERVICES, INC	00598611	153.25012	WATER SEWER 094-1514-87940	Sewer Utility	722.25
2026-05-22	ESSEL TECHNOLOGY SERVICES, INC	00598611	153.25012	WATER SEWER 097-1522-87940	Water Recycling Program	160.50
				Total for Payment No.:		1,605.00
Payment No: 733875						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	SECURE SOLUTIONS	00597590	002232	Polygraph	General Fund	1,600.00
				Total for Payment No.:		1,600.00
Payment No: 734217						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	POOL PROS INC	00599696	671352791PP	Solar Pool System Repairs	Water Utility	232.50
2026-06-05	POOL PROS INC	00599697	671352792PP	Solar Pool System Repairs	Water Utility	155.00
2026-06-05	POOL PROS INC	00599698	671352793PP	Solar Pool System Repairs	Water Utility	155.00
2026-06-05	POOL PROS INC	00599699	671352794PP	Solar Pool System Repairs	Water Utility	155.00
2026-06-05	POOL PROS INC	00599701	671353353PP	Solar Pool System Repairs	Water Utility	387.50
2026-06-05	POOL PROS INC	00599702	671353354PP	Solar Pool System Repairs	Water Utility	155.00
2026-06-05	POOL PROS INC	00599700	671353352PP	Solar Pool System Repairs	Water Utility	310.00
				Total for Payment No.:		1,550.00

Payment No: 036949

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	TONY JANOVICH	00598576	1006898	CHANGE ORDER #5: ADDITIONAL FU	General Fund	1,545.60
				Total for Payment No.:		1,545.60

Payment No: 036910

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	INDUSTRIAL SCIENTIFIC CORP	00598470	2916870	GAS MONITORING EQUIPMENT	Sewer Utility	1,544.96
				Total for Payment No.:		1,544.96

Payment No: 734034

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	BELLECCI & ASSOCIATES INC	00598864	230099.00-20	PHASE 1: BASIC SERVICES - CREE	Streets and Highways Capital F	1,540.40
				Total for Payment No.:		1,540.40

Payment No: 733848

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	ICONIC MACHINERY	00597578	70165F	LABOR - V#3286 WO#160389	Fleet Operation Fund	1,127.50
2026-05-22	ICONIC MACHINERY	00597578	70165F	PARTS - V#3286 WO#160389	Fleet Operation Fund	412.28
				Total for Payment No.:		1,539.78

Payment No: 734117

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	TRUE NORTH COMPLIANCE SERVICES INC	00598934	26-04-053	PLAN REVIEW SERVICES	Building New Dvlpmnt Svc Fee	1,535.57
				Total for Payment No.:		1,535.57

Payment No: 037005

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	SAN JOSE MAILING	00598804	8640	MAILING FOR 3521 3591 HOMESTEA	General Fund	1,516.12
				Total for Payment No.:		1,516.12

Payment No: 000144

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-14	FAST UNDERCAR SANTA CLARA	00597236	49575	PARTS - V#3281	Fleet Operation Fund	6.37
2026-05-14	FAST UNDERCAR SANTA CLARA	00597239	50526	PARTS - STOCK	Fleet Operation Fund	407.30
2026-05-14	FAST UNDERCAR SANTA CLARA	00597237	49939	PARTS - V#3314	Fleet Operation Fund	46.84
2026-05-14	FAST UNDERCAR SANTA CLARA	00597238	50165	PARTS - V#3389	Fleet Operation Fund	151.19
2026-05-14	FAST UNDERCAR SANTA CLARA	00597238	50165	CA BATTERY FEE	Fleet Operation Fund	2.00
2026-05-14	FAST UNDERCAR SANTA CLARA	00597240	50563	PARTS - V#3588	Fleet Operation Fund	122.55
2026-05-14	FAST UNDERCAR SANTA CLARA	00597241	50142	PARTS - V#3315	Fleet Operation Fund	682.61
2026-05-14	FAST UNDERCAR SANTA CLARA	00597242	50144	PARTS - V#3315	Fleet Operation Fund	52.38
2026-05-14	FAST UNDERCAR SANTA CLARA	00597243	51390	PARTS - V#3406	Fleet Operation Fund	7.20
2026-05-14	FAST UNDERCAR SANTA CLARA	00597239	50526	CA BATTERY FEE	Fleet Operation Fund	4.00
				Total for Payment No.:		1,482.44

Payment No: 036887

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	BELL ELECTRICAL SUPPLY, INC.	00597723	5913865	CENTRAL LIB	General Fund	907.24
2026-05-22	BELL ELECTRICAL SUPPLY, INC.	00597724	5913861	SUPPLIES	General Fund	573.22
				Total for Payment No.:		1,480.46

Payment No: 037065

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	KEPT COMPANIES	00599347	x-D252173	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	1,413.27
				Total for Payment No.:		1,413.27

Payment No: 734145						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	SOUTH BAY MUSICAL THEATRE	00599802	76197408	SCAFFOLDING PRODUCTION RENTAL	General Fund	1,400.00
Total for Payment No.:						1,400.00
Payment No: 036912						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	KEPT COMPANIES	00598284	x-D237167	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	1,378.94
Total for Payment No.:						1,378.94
Payment No: 036878						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	AIRGAS USA, LLC	00597669	9171549971	MEDICAL OXYGEN	General Fund	267.67
2026-05-22	AIRGAS USA, LLC	00597669	9171549971	MISC CHARGES	General Fund	94.03
Total for Payment No.:						361.70
Payment No: 734168						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	BEHAVIORANALYTIX PSYCHOLOGICAL	00598709	1931	Psych Services	General Fund	1,350.00
Total for Payment No.:						1,350.00
Payment No: 733894						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	US BANK	00597540	8162656	SC 2013 REF COP (LIB) FEES	Public Facilities Financing Co	1,325.00
Total for Payment No.:						1,325.00

Payment No: 733669

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	BC BOBCAT REPAIR	00596769	1534	PARTS - V#3767 WO#159361	Fleet Operation Fund	1,321.31
Total for Payment No.:						1,321.31

Payment No: 734085

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	MOUNTAIN FAMILY THERAPY INC	00598144	91198-1	CLIENT 91198 SESSIONS 1-2	General Fund	440.00
2026-05-29	MOUNTAIN FAMILY THERAPY INC	00598146	0530261-3	CLIENT 0530261 SESSIONS 9-12	General Fund	880.00
Total for Payment No.:						1,320.00

Payment No: 734205

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	LUPE LIMA	00598720	45899	TOW FEES	General Fund	620.00
2026-06-05	LUPE LIMA	00598723	46142	TOW FEES	General Fund	387.50
2026-06-05	LUPE LIMA	00598725	46242	TOW	General Fund	310.00
Total for Payment No.:						1,317.50

Payment No: 036820

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	BAY AREA PL SERVICES	00597304	35410	phlebotomist fees	General Fund	1,315.00
Total for Payment No.:						1,315.00

Payment No: 733712

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	FRONTIER FORD	00597251	306340	LABOR - V#3769 WO#160951	Fleet Operation Fund	541.95
2026-05-15	FRONTIER FORD	00597251	306340	PARTS - V#3769 WO#160951	Fleet Operation Fund	771.08
Total for Payment No.:						1,313.03

Payment No: 734137

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	KLAYTON WILLIAMS	00599783	29975MAY2026	IN SERVICE TRAINING REIMBURSEM	General Fund	900.00
2026-06-05	KLAYTON WILLIAMS	00599783	29975MAY2026	IN SERVICE TRAINING REIMBURSEM	General Fund	411.07
				Total for Payment No.:		1,311.07
Payment No: 734139						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	QUADIENT LEASING USA INC	00599853	Q2337806	QUADIENT iX-7DS MAILING SYSTEM	General Fund	1,310.10
				Total for Payment No.:		1,310.10
Payment No: 734209						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	NAPA AUTO PARTS	00598247	085936	PARTS - V#2646	Fleet Operation Fund	100.40
2026-06-05	NAPA AUTO PARTS	00598248	086259	PARTS - V#3228	Fleet Operation Fund	120.22
2026-06-05	NAPA AUTO PARTS	00598249	086489	PARTS - V#3592	Fleet Operation Fund	20.91
2026-06-05	NAPA AUTO PARTS	00598250	086549	PARTS - V#3492	Fleet Operation Fund	187.43
2026-06-05	NAPA AUTO PARTS	00598251	087233	PARTS - STOCK	Fleet Operation Fund	323.52
2026-06-05	NAPA AUTO PARTS	00598252	087263	PARTS - V#3417	Fleet Operation Fund	34.33
2026-06-05	NAPA AUTO PARTS	00598253	087264	PARTS - STOCK	Fleet Operation Fund	39.47
2026-06-05	NAPA AUTO PARTS	00598255	087357	PARTS - V#3058	Fleet Operation Fund	14.23
2026-06-05	NAPA AUTO PARTS	00598558	086996	PARTS - V#3183	Fleet Operation Fund	18.31
2026-06-05	NAPA AUTO PARTS	00598559	086997	PARTS - V#3316	Fleet Operation Fund	22.67
2026-06-05	NAPA AUTO PARTS	00598565	087473	CUC	Solid Waste Program	351.97
2026-06-05	NAPA AUTO PARTS	00598567	087507	PARTS V#3762	Fleet Operation Fund	34.48
2026-06-05	NAPA AUTO PARTS	00598568	087672	PARTS - V#3762	Fleet Operation Fund	32.85
				Total for Payment No.:		1,300.79

Payment No: 037096						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	WAXIE SANITARY SUPPLY	00598657	83929043	PAPER TOWELS	General Fund	1,298.63
				Total for Payment No.:		1,298.63

Payment No: 036839						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	HI-TECH EMERGENCY VEHICLE SERVICE INC	00597280	184378	PARTS - V#3258	Fleet Operation Fund	493.36
2026-05-15	HI-TECH EMERGENCY VEHICLE SERVICE INC	00597283	184392	PARTS - V#3259	Fleet Operation Fund	378.41
2026-05-15	HI-TECH EMERGENCY VEHICLE SERVICE INC	00597289	184381	PARTS - V#3351	Fleet Operation Fund	201.44
2026-05-15	HI-TECH EMERGENCY VEHICLE SERVICE INC	00597290	184385	PARTS - V#3259	Fleet Operation Fund	26.93
2026-05-15	HI-TECH EMERGENCY VEHICLE SERVICE INC	00597282	184398	PARTS - V#3259	Fleet Operation Fund	37.85
2026-05-15	HI-TECH EMERGENCY VEHICLE SERVICE INC	00596775	184362	PARTS - V#3259	Fleet Operation Fund	151.77
				Total for Payment No.:		1,289.76

Payment No: 733885						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	SUNNYVALE FORD	00597606	274434	PARTS - V#3188	Fleet Operation Fund	287.70
2026-05-22	SUNNYVALE FORD	00597607	274505	PARTS - V#3579	Fleet Operation Fund	298.72
2026-05-22	SUNNYVALE FORD	00597610	274590	PARTS - V#3638	Fleet Operation Fund	56.54
2026-05-22	SUNNYVALE FORD	00597612	274616	PARTS - V#3247	Fleet Operation Fund	171.78
2026-05-22	SUNNYVALE FORD	00597613	274795	PARTS - STOCK	Fleet Operation Fund	181.61
2026-05-22	SUNNYVALE FORD	00597614	274781	PARTS - V#3228	Fleet Operation Fund	292.59
				Total for Payment No.:		1,288.94

Payment No: 004009

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-27	NAVIA BENEFIT SOLUTIONS, INC	00599170	35989JUN2026	DD: NAVIA COMMUTER BENEFT 0626	Payroll Liability&ClearingAcct	1,287.25
				Total for Payment No.:		1,287.25

Payment No: 734077

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	LC ACTION POLICE SUPPLY	00598113	487806	Outer Carrier Lighthouse	General Fund	390.71
2026-05-29	LC ACTION POLICE SUPPLY	00598108	487890	Miyabara Gear	General Fund	444.37
2026-05-29	LC ACTION POLICE SUPPLY	00598107	487765	Milano - Gear	General Fund	445.46
				Total for Payment No.:		1,280.54

Payment No: 036828

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	COMCAST	00598026	4/23/26AC8155400650182 213	CH 1500 Warburton Ave	Information Technology Service	228.79
2026-05-15	COMCAST	00598026	4/23/26AC8155400650182 213	IT 1405 Civic Cntr Dr	Information Technology Service	46.93
2026-05-15	COMCAST	00598026	4/23/26AC8155400650182 213	FIRE 1990 Walsh Ave	General Fund	129.20
2026-05-15	COMCAST	00598026	4/23/26AC8155400650182 213	FIRE 1177 Alviso St	General Fund	62.54
2026-05-15	COMCAST	00598026	4/23/26AC8155400650182 213	PD 601 El Camino Real	General Fund	291.12
2026-05-15	COMCAST	00598026	4/23/26AC8155400650182 213	PD 3992 Rivermark Plz	General Fund	30.26
2026-05-15	COMCAST	00598026	4/23/26AC8155400650182 213	SR Cntr 1303 Fremont St	General Fund	150.19
2026-05-15	COMCAST	00598026	4/23/26AC8155400650182 213	Park Teen 2446 Cabrillo Ave	General Fund	306.72
				Total for Payment No.:		1,245.75

Payment No: 000148

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-14	SAN JOSE BMW	00597318	4427071	PARTS - STOCK	Fleet Operation Fund	1,244.27
				Total for Payment No.:		1,244.27

Payment No: 733741						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	NAPA AUTO PARTS	00597293	056484	PARTS - CREDIT 55092	Fleet Operation Fund	-129.75
2026-05-15	NAPA AUTO PARTS	00597294	082908	PARTS - V#3675	Fleet Operation Fund	205.42
2026-05-15	NAPA AUTO PARTS	00597295	083569	PARTS - STOCK	Fleet Operation Fund	203.47
2026-05-15	NAPA AUTO PARTS	00597296	083277	PARTS - STOCK	Fleet Operation Fund	959.00
				Total for Payment No.:		1,238.14

Payment No: 000165						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-21	ZORO TOOLS INC.	00597429	INV18931217	TRASH BAGS	General Fund	1,234.42
				Total for Payment No.:		1,234.42

Payment No: 037067						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	LEHR	00598245	SI131334	PARTS - V#3838/3839	Vehicle Replacement Fund	1,215.60
				Total for Payment No.:		1,215.60

Payment No: 733926						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00598966	34430-04 UTILITY REFUND	UTILITY REFUND	General Fund	1,215.58
				Total for Payment No.:		1,215.58

Payment No: 036827

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	COAST COUNTIES TRUCK	00597234	001273203P	PARTS - STOCK	Fleet Operation Fund	553.84
2026-05-15	COAST COUNTIES TRUCK	00597226	003341219P	PARTS - V#3158	Fleet Operation Fund	309.23
2026-05-15	COAST COUNTIES TRUCK	00597233	001273229P	PARTS - V#3218	Fleet Operation Fund	350.38
				Total for Payment No.:		1,213.45
Payment No: 000167						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-28	CINTAS CORP #630	00597931	4268502445	UNIFORM SVCS	Fleet Operation Fund	346.44
2026-05-28	CINTAS CORP #630	00597931	4268502445	SAFEWASHER SVC	Fleet Operation Fund	78.00
				Total for Payment No.:		424.44
Payment No: 734076						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	LANGUAGE LINE SOLUTIONS	00598091	11917307	LANGUAGE LINE SVCS FOR APRIL	Information Technology Service	1,193.62
				Total for Payment No.:		1,193.62
Payment No: 734106						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	STEVENS CREEK XPRESS CAR WASH	00598031	27-901	CAR WASH - APRIL 2026	Fleet Operation Fund	1,180.00
				Total for Payment No.:		1,180.00
Payment No: 734066						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	HERITAGE LANDSCAPE SUPPLY	00597879	0026661886-001	TRIPLE SWING ASSEMBLY	General Fund	64.41
2026-05-29	HERITAGE LANDSCAPE SUPPLY	00597886	0026712111-001	PVC FITTINGS	General Fund	640.55
2026-05-29	HERITAGE LANDSCAPE SUPPLY	00597887	0026724567-001	PVC ACCESSORIES	General Fund	185.26
2026-05-29	HERITAGE LANDSCAPE SUPPLY	00597888	0026711375-001	UNION PVC	General Fund	16.08

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	HERITAGE LANDSCAPE SUPPLY	00597925	0026754606-001	VALVE BOX & COVER	General Fund	87.52
2026-05-29	HERITAGE LANDSCAPE SUPPLY	00597926	0026781945-001	PVC FITTINGS	General Fund	182.87
				Total for Payment No.:		1,176.69

Payment No: 734105						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	STEVEN DOLEZAL	00598114	04-26	Psych Services	General Fund	1,140.00
				Total for Payment No.:		1,140.00

Payment No: 734225						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	SAFETY GEAR PRO	00598364	251803	Matt Hill (Safety Glasses)	Water Utility	139.40
2026-06-05	SAFETY GEAR PRO	00598365	251791	Felipe Carrillo (Safety Glasse	Water Utility	145.99
2026-06-05	SAFETY GEAR PRO	00598367	252065	Jeremy Souza safety glasses	General Fund	93.50
				Total for Payment No.:		378.89

Payment No: 734052						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	CORODATA RECORDS MANAGEMENT, INC	00598887	RS7167599	SAN DIEGO OFFSITE RECORDS MGMT	General Fund	61.50
2026-05-29	CORODATA RECORDS MANAGEMENT, INC	00598888	RS3786625	SAN JOSE OFFSITE RECORDS MGMT	General Fund	1,048.02
				Total for Payment No.:		1,109.52

Payment No: 733928						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00598954	24495-17 UTILITY REFUND	UTILITY REFUND	General Fund	1,104.08
				Total for Payment No.:		1,104.08

Payment No: 733720

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	IDESCO CORP	00597030	4178305	Credentiaing Printer Ink Stad	General Fund	1,061.73
Total for Payment No.:						1,061.73

Payment No: 734186

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	FREMONT FORD	00598244	464931	LABOR - V#3579 WO#160960	Fleet Operation Fund	885.00
2026-06-05	FREMONT FORD	00598244	464931	PARTS - V#3579 WO#160960	Fleet Operation Fund	174.03
Total for Payment No.:						1,059.03

Payment No: 733742

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15				LEGAL SVS		
Total for Payment No.:						1,050.00

Payment No: 734233

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	SILICON VALLEY PSYCHOLOGY	00598638	26-001	CLIENT # 87314159 SESSIONS 1-7	General Fund	1,040.00
Total for Payment No.:						1,040.00

Payment No: 734247

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	UNIQUE TOWING	00598721	T293251	TOW FEES	General Fund	465.00
2026-06-05	UNIQUE TOWING	00598724	T293246	TOW FEES	General Fund	542.50
Total for Payment No.:						1,007.50

Payment No: 734202

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	LC ACTION POLICE SUPPLY	00598711	487658	Vest for Sitler	General Fund	1,005.31
				Total for Payment No.:		1,005.31
Payment No: 734060						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	ELIZABETH RAWSON, MD	00598150	467-11	CLIENT 467 SESSIONS 13-16	General Fund	1,000.00
				Total for Payment No.:		1,000.00
Payment No: 734207						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	MISSION COLLEGE	00598745	20260506-001	Support for Summer 2026 Concer	General Fund	1,000.00
				Total for Payment No.:		1,000.00
Payment No: 733867						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	PESTEC	00598293	385794	BURROWING ANIMAL CONTROL SERVI	Solid Waste Utility-Constructi	1,000.00
				Total for Payment No.:		1,000.00
Payment No: 733695						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	AT&T CALNET	00597093	000025149889	TASMAN GARAGE ANALOG LANDLINES	General Fund	989.22
				Total for Payment No.:		989.22
Payment No: 000163						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-21	TIFCO INDUSTRIES	00597616	72188519	PARTS - SHOP	Fleet Operation Fund	989.20
				Total for Payment No.:		989.20

Payment No: 733797

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	JORGE M. BELTRAN	00598286	PRCK#107085	REPLACEMENT PRCK #107085	Payroll Liability&ClearingAcct	987.89
				Total for Payment No.:		987.89

Payment No: 036822

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	CA DEPT OF JUSTICE	00597096	035552	Recruiting	General Fund	360.00
2026-05-15	CA DEPT OF JUSTICE	00597096	035552	Records	General Fund	64.00
2026-05-15	CA DEPT OF JUSTICE	00597096	035552	Levi	General Fund	560.00
				Total for Payment No.:		984.00

Payment No: 733734

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	LUCAS COLOR CARD	00597340	73188	YOUNG ADULT LIBRARY CARDS	General Fund	981.50
				Total for Payment No.:		981.50

Payment No: 036939

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	RACHEL PECHTER OTR/L	00597675	2	CLIENT 2112 SESSIONS 4-6	General Fund	960.00
				Total for Payment No.:		960.00

Payment No: 733774

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	VERIZON WIRELESS	00597187	6141852562	FIRE CRRD WIRELESS	General Fund	139.14
2026-05-15	VERIZON WIRELESS	00597187	6141852562	FIRE CRRD WIRELESS	Fire CUPA program Fund	185.52
2026-05-15	VERIZON WIRELESS	00597187	6141852562	FIRE CRRD WIRELESS	General Fund	278.28
2026-05-15	VERIZON WIRELESS	00597187	6141852562	FIRE CRRD WIRELESS	Fire New Dvlpmnt Srvc Fee	278.28

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	VERIZON WIRELESS	00597187	6141852562	FIRE RADIOS	General Fund	76.02
				Total for Payment No.:		957.24

Payment No: 000186						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-04	TIFCO INDUSTRIES	00598240	72195264	MATERIALS - STREET	General Fund	749.90
2026-06-04	TIFCO INDUSTRIES	00598241	72193788	MATERIALS - STREET	General Fund	187.57
				Total for Payment No.:		937.47

Payment No: 734115						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	TOTAL IMAGING SOLUTIONS, LLC	00598180	22248	SERVICE 6/13/2026-6/12/2027	General Fund	935.00
				Total for Payment No.:		935.00

Payment No: 000169						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-28	CONSOLIDATED ENGINEERING	00599101	240610	CHANGE ORDER #1 SPECIAL INSPEC	PW Capital Proj ManagementFund	919.16
				Total for Payment No.:		919.16

Payment No: 037033						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05				LEGAL SERVICES		
				Total for Payment No.:		910.00

Payment No: 733873						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	SANTA CLARA WEEKLY	00597696	1250359	PUB. NOTICE TEFRA CLARA GARDEN	City Affordable Housing	896.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		896.00
Payment No: 733739						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	MIKE'S TRUCK OUTFITTERS	00597923	1115	PARTS - V#3837 WO#160219	Vehicle Replacement Fund	175.60
2026-05-15	MIKE'S TRUCK OUTFITTERS	00597923	1115	NONTAX - V#3837 WO#160219	Vehicle Replacement Fund	694.50
				Total for Payment No.:		870.10
Payment No: 000171						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-28	INDUSTRIAL PLUMBING SUPPLY	00598262	130645	PLUMBING ACCESSORIES	General Fund	326.52
2026-05-28	INDUSTRIAL PLUMBING SUPPLY	00598263	130633	SOLENOID REPAIR KIT	General Fund	530.45
				Total for Payment No.:		856.97
Payment No: 733762						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	STEVENS CREEK HYUNDAI	00596779	16738	PARTS - V#3652/3653	Fleet Operation Fund	850.47
				Total for Payment No.:		850.47
Payment No: 036853						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	MUNICIPAL MAINTENANCE EQUIPMNT	00596777	048508	PARTS - V#3256	Fleet Operation Fund	848.66
				Total for Payment No.:		848.66
Payment No: 733784						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	Y&C AUTO BODY SHOP	00597331	2242	LABOR - V#3843 WO#160683	Vehicle Replacement	840.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Fund	
				Total for Payment No.:		840.00

Payment No: 734024						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	US TREASURY	00599182	05/10/26/26-05/23/26ND	WAGE ATTACHMENT B2611	Payroll Liability&ClearingAcct	834.60
				Total for Payment No.:		834.60

Payment No: 734226						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	SAFETY-KLEEN SYSTEMS INC	00598406	99718090	PATS WASHER CLEANING	General Fund	830.49
				Total for Payment No.:		830.49

Payment No: 734049						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29				LEGAL SERVICES		
				Total for Payment No.:		830.00

Payment No: W26250						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	MISSIONSQUARE RETIREMENT	00599174	05/10/26-05/23/26A	WT: B2611 457 PLN CONTRIBUTION	Fringe Benefits	828.40
				Total for Payment No.:		828.40

Payment No: W26240						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	MISSIONSQUARE RETIREMENT	00598223	04/26/26-05/09/26A	WT: B2610 457 PLN CONTRIBUTION	Fringe Benefits	828.40
				Total for Payment No.:		828.40

Payment No: 036974

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	COUNTY OF SANTA CLARA OFFICE OF SHERIFF	00597837	1800098159	TAMONE SWAT REGISTRATION	General Fund	825.00
				Total for Payment No.:		825.00

Payment No: 037078

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05				LEGAL SERVICES - ADDITIONAL FU		
				Total for Payment No.:		824.30

Payment No: 734021

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	CA FRANCHISE TAX BOARD	00599180	05/10/26/26-05/23/26JR	WAGE ATTACHMENT B2611	Payroll Liability&ClearingAcct	806.11
				Total for Payment No.:		806.11

Payment No: 037071

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	MIDWEST TAPE LLC	00598546	508824750	ABK CASES	General Fund	460.94
2026-06-05	MIDWEST TAPE LLC	00598547	508843068	1241 AD DVD	General Fund	68.29
2026-06-05	MIDWEST TAPE LLC	00598547	508843068	1231 JUV DVD	General Fund	63.08
2026-06-05	MIDWEST TAPE LLC	00598547	508843068	1235 AD DVD	General Fund	146.18
2026-06-05	MIDWEST TAPE LLC	00598547	508843068	1235 JUV DVD	General Fund	61.70
				Total for Payment No.:		800.19

Payment No: 036955

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	WAXIE SANITARY SUPPLY	00597513	83911923	green clean touch	General Fund	799.75
				Total for Payment No.:		799.75

Payment No: 036806

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	CITY OF SANTA CLARA UNIT 9	00598211	04/12/26-05/09/26	UNION DUES B2609 & B2610	Payroll Liability&ClearingAcct	790.00
				Total for Payment No.:		790.00

Payment No: 036825

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	CD & POWER	00596772	01-125544	LABOR - V#3458 WO#160742	Fleet Operation Fund	778.68
				Total for Payment No.:		778.68

Payment No: 036852

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	MT TIRE SERVICE, LLC	00597920	39212	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2026-05-15	MT TIRE SERVICE, LLC	00597921	39213	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2026-05-15	MT TIRE SERVICE, LLC	00597915	39204	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2026-05-15	MT TIRE SERVICE, LLC	00597918	39200	TIRES	Fleet Operation Fund	224.99
2026-05-15	MT TIRE SERVICE, LLC	00597918	39200	CA TIRE TAX	Fleet Operation Fund	1.75
2026-05-15	MT TIRE SERVICE, LLC	00597917	39199	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2026-05-15	MT TIRE SERVICE, LLC	00597919	39205	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
2026-05-15	MT TIRE SERVICE, LLC	00597916	38556	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	215.00
				Total for Payment No.:		751.74

Payment No: 734056

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	DEPARTMENT OF PUBLIC SAFETY	00597834	42111MAY2026	TRAINING REGISTRATION	General Fund	750.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		750.00
Payment No: 733756						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	SAFETY-KLEEN SYSTEMS INC	00597316	99568171	LABOR - HAZMAT	Fleet Operation Fund	745.00
				Total for Payment No.:		745.00
Payment No: 733910						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	JOHN N HSUEH-MARTIN JR	00584516	1714SEP2025	TOOL REIMBURSEMENT FY 25-26	Fleet Operation Fund	742.06
				Total for Payment No.:		742.06
Payment No: 036938						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	R & R INDUSTRIES INC	00598464	714078	VEST, SURVEYOR SAFETY, MED SIZ	Water Utility	267.09
2026-05-22	R & R INDUSTRIES INC	00598464	714078	VEST, SURVEYOR SAFETY, LG SIZE	Water Utility	133.54
2026-05-22	R & R INDUSTRIES INC	00598464	714078	VEST, SURVEYOR SAFETY, XL SIZE	Water Utility	267.09
2026-05-22	R & R INDUSTRIES INC	00598464	714078	ESTIMATED SHIPPING	Water Utility	71.51
				Total for Payment No.:		739.23
Payment No: 734243						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	SUNNYVALE FORD	00598580	275039	PARTS - V#3228	Fleet Operation Fund	53.14
2026-06-05	SUNNYVALE FORD	00598581	275138	PARTS - V#3183	Fleet Operation Fund	139.09
2026-06-05	SUNNYVALE FORD	00598583	275141	PARTS - V#3531	Fleet Operation Fund	115.63
2026-06-05	SUNNYVALE FORD	00598584	275284	PARTS - V#3536	Fleet Operation Fund	307.15

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	SUNNYVALE FORD	00598585	275289	PARTS - V#3762	Fleet Operation Fund	110.96
				Total for Payment No.:		725.97

Payment No: 733817						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	A.M. LEONARD INC	00597569	CI26022383	MATERIALS - STREET - CUC	Solid Waste Program	716.93
				Total for Payment No.:		716.93

Payment No: 733854						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	LEILA ZWELLING	00597228	7	CLIENT 4944 SESSIONS 4-6	General Fund	705.00
				Total for Payment No.:		705.00

Payment No: 733843						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	FLEETPRIDE, INC.	00597571	134110045	PARTS - V#3218	Fleet Operation Fund	181.08
2026-05-22	FLEETPRIDE, INC.	00597572	134213378	PARTS - V#3218	Fleet Operation Fund	507.00
				Total for Payment No.:		688.08

Payment No: 037008						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	THERMAL MECHANICAL INC	00598256	95210	DATA CENTER HVAC MAINTENANCE	Information Technology Service	688.00
				Total for Payment No.:		688.00

Payment No: 000177						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-04	CINTAS CORP #630	00598738	4269287907	2026 MAY WATER UNIFORM SERVICE	Water Utility	478.30

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-04	CINTAS CORP #630	00598738	4269287907	2026 MAY SEWER UNIFORM SERVICE	Sewer Utility	197.85
				Total for Payment No.:		676.15

Payment No: 734089						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	NINA REYNA LMFT	00598148	101-0426	CLIENT 101 SESSIONS 7-8	General Fund	450.00
2026-05-29	NINA REYNA LMFT	00598149	103-0426	CLIENT 103 SESSION 1	General Fund	225.00
				Total for Payment No.:		675.00

Payment No: 733688						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	ALLIED AUTO STORES	00597224	01JK7280	PARTS - V#3520	Fleet Operation Fund	670.63
				Total for Payment No.:		670.63

Payment No: 734160						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	A.M. LEONARD INC	00598548	CI26026677	MATERIALS - STREET - CUC	Solid Waste Program	662.05
				Total for Payment No.:		662.05

Payment No: 036963						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29				LEGAL SERVICES		
				Total for Payment No.:		655.00

Payment No: 734020						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	CA FRANCHISE TAX BOARD	00599179	05/10/26/26-05/23/26LF	WAGE ATTACHMENT B2611	Payroll Liability&ClearingAcct	650.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		650.00
Payment No: 733674						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	CA FRANCHISE TAX BOARD	00598203	04/26/26-05/09/26LF	WAGE ATTACHMENT B2610	Payroll Liability&ClearingAcct	650.00
				Total for Payment No.:		650.00
Payment No: 000141						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-14	CINTAS CORP #630	00597225	4267046535	UNIFORM SERVICES	Fleet Operation Fund	336.57
2026-05-14	CINTAS CORP #630	00597225	4267046535	SAFEWASHER SVC	Fleet Operation Fund	78.00
2026-05-14	CINTAS CORP #630	00597346	4266869502	UNIFORMS	General Fund	60.67
2026-05-14	CINTAS CORP #630	00597347	4267634880	UNIFORMS	General Fund	56.11
2026-05-14	CINTAS CORP #630	00597348	4267273256	UNIFORMS	General Fund	106.51
				Total for Payment No.:		637.86
Payment No: 000140						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-14	BAKER SUPPLIES AND REPAIRS	00596768	945283	PARTS - V#3625 WO#160873 non t	Fleet Operation Fund	239.18
2026-05-14	BAKER SUPPLIES AND REPAIRS	00596768	945283	PARTS - V#3625 WO#160873	Fleet Operation Fund	391.00
				Total for Payment No.:		630.18
Payment No: 000156						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-21	FAST UNDERCAR SANTA CLARA	00597562	51955	PARTS - V#3497	Fleet Operation Fund	50.90
2026-05-21	FAST UNDERCAR SANTA CLARA	00597563	53031	PARTS - V#2845	Fleet Operation Fund	39.89
2026-05-21	FAST UNDERCAR SANTA CLARA	00597564	53023	PARTS - STOCK	Fleet Operation Fund	374.69

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-21	FAST UNDERCAR SANTA CLARA	00597565	53537	PARTS - V#3578	Fleet Operation Fund	40.85
2026-05-21	FAST UNDERCAR SANTA CLARA	00597570	53610	PARTS - V#3518	Fleet Operation Fund	122.55
				Total for Payment No.:		628.88

Payment No: 036904						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	GREEN HALO SYSTEMS	00598473	6514	OPTION 5: 5/1/26 - 4/30/27 WAS	Solid Waste Program	611.00
				Total for Payment No.:		611.00

Payment No: 733775						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	VERIZON WIRELESS	00597207	6141852563	WATER/SEWER WIRELESS	Sewer Utility	41.38
2026-05-15	VERIZON WIRELESS	00597207	6141852563	CDD/BLDG DIV WIRELESS	Building New Dvlpmnt Svc Fee	40.44
2026-05-15	VERIZON WIRELESS	00597207	6141852563	DPW/STREET WIRELESS	General Fund	80.88
2026-05-15	VERIZON WIRELESS	00597207	6141852563	DPW/STREET WIRELESS	General Fund	81.82
2026-05-15	VERIZON WIRELESS	00597207	6141852563	DPW/STREET WIRELESS	General Fund	40.44
2026-05-15	VERIZON WIRELESS	00597207	6141852563	DPW/STREET WIRELESS	General Fund	20.22
2026-05-15	VERIZON WIRELESS	00597207	6141852563	PARKS/SR CENTER WIRELESS	General Fund	41.38
2026-05-15	VERIZON WIRELESS	00597207	6141852563	CMO WIRELESS	General Fund	20.22
2026-05-15	VERIZON WIRELESS	00597207	6141852563	CDD WIRELESS	Building New Dvlpmnt Svc Fee	242.64
				Total for Payment No.:		609.42

Payment No: 000161						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-21	SAN JOSE BMW	00597602	4427174	PARTS - V#3509	Fleet Operation Fund	590.90
				Total for Payment No.:		590.90

Payment No: 733980

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00598948	17722-09 UTILITY REFUND	UTILITY REFUND	General Fund	574.36
				Total for Payment No.:		574.36

Payment No: 036826

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	CLUB CARE INC	00597344	136516	APRIL MONTHLY MAINTENANCE	General Fund	560.00
				Total for Payment No.:		560.00

Payment No: 733795

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	DEREK BRYANT	00598289	32200MAR2026	LONG BEACH CA CONF REIMBURSEME	General Fund	559.02
				Total for Payment No.:		559.02

Payment No: 036871

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	UNITY COURIER SERVICE INC	00597338	50721	LINK + DELIVERY	General Fund	278.60
2026-05-15	UNITY COURIER SERVICE INC	00597339	51173	LINK + DELIVERY	General Fund	277.60
				Total for Payment No.:		556.20

Payment No: 733831

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	CLOUDBURST CONSULTING GROUP, INC.	00598533	INV-0000019549	CLOUDBURST CONSULTING HUD TECH	General Fund	549.50
				Total for Payment No.:		549.50

Payment No: 734123

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	WESTERN STATE DESIGN INC	00598159	0099206-IN	LABOR FOR WASHER SERVICE	General Fund	543.00
Total for Payment No.:						543.00
Payment No: 733663						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	GLOBAL ZONING	00597911	43364APR2026	ZONING VERIFICATION REFUND	General Fund	525.00
2026-05-15	GLOBAL ZONING	00597911	43364APR2026	PLN TECH FEE REFUND	General Fund	17.69
Total for Payment No.:						542.69
Payment No: 733788						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	ALDO ORTEGA HATCH	00598287	41804MAR2026	LONG BEACH CA CONF REIMBURSEME	General Fund	535.86
Total for Payment No.:						535.86
Payment No: 036849						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	MIDWEST TAPE LLC	00597317	508737287	1241 AD ABK	General Fund	138.79
2026-05-15	MIDWEST TAPE LLC	00597317	508737287	1241 AD CD	General Fund	15.90
2026-05-15	MIDWEST TAPE LLC	00597317	508737287	1241 AD DVD	General Fund	72.40
2026-05-15	MIDWEST TAPE LLC	00597317	508737287	1233 AD DVD	General Fund	30.72
2026-05-15	MIDWEST TAPE LLC	00597317	508737287	1233 JUV DVD	General Fund	33.19
2026-05-15	MIDWEST TAPE LLC	00597317	508737287	1235 AD DVD	General Fund	241.11
Total for Payment No.:						532.11
Payment No: 734195						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	IMPEC GROUP, LLC	00598694	2605208	WATER SEWER OFFICE CH	General Fund	528.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		528.00
Payment No: 734146						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	VAN H HUYNH	00599424	40586MAY2026	IN-SERVICE TRAINING REIMBURSEM	General Fund	515.09
				Total for Payment No.:		515.09
Payment No: 733994						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00598951	22517-04 UTILITY REFUND	UTILITY REFUND	General Fund	501.13
				Total for Payment No.:		501.13
Payment No: 036813						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	ALEKSANDRA SOYKIN, PHD	00597223	100-21	CLIENT 100 SESSION 5-6	General Fund	500.00
				Total for Payment No.:		500.00
Payment No: 733850						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	JENNIFER JABER LMFT	00597674	1A	CLIENT 1001G SESSIONS 1-2	General Fund	500.00
				Total for Payment No.:		500.00
Payment No: 733698						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	BPS TACTICAL INC.	00597098	25042163	Outer Vest - Janssen	General Fund	500.00
				Total for Payment No.:		500.00

Payment No: 036864

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	SUMMIT UNIFORMS	00596922	40353	SEO T. Keylon Uniform	General Fund	249.70
2026-05-15	SUMMIT UNIFORMS	00596923	40640	SEO A. Zelaya Uniform	General Fund	249.70
				Total for Payment No.:		499.40

Payment No: 733679

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	US TREASURY	00598205	04/26/26-05/09/26ND	WAGE ATTACHMENT B2610	Payroll Liability&ClearingAcct	499.28
				Total for Payment No.:		499.28

Payment No: 733770

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	UNION PACIFIC RAILROAD CO	00597910	90153597	PROFESSIONAL SERVICES RENDERED	Related Santa Clara Dvlpr Fund	497.98
				Total for Payment No.:		497.98

Payment No: 733968

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00599017	78211-06 UTILITY REFUND	UTILITY REFUND	General Fund	493.76
				Total for Payment No.:		493.76

Payment No: 733981

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00599039	83024-01 UTILITY REFUND	UTILITY REFUND	General Fund	476.56
				Total for Payment No.:		476.56

Payment No: 733881

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	STERICYCLE INC	00597629	8014148376	Shredding	General Fund	469.15
				Total for Payment No.:		469.15
Payment No: 733821						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	BACKSTAGE LIBRARY WORKS, INC.	00597400	AC17677	MARS AUTHORITY APR 2026	General Fund	463.50
				Total for Payment No.:		463.50
Payment No: 734203						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	LIBRARY IDEAS, LLC	00598675	128596	1231 JUV ABK	General Fund	461.34
				Total for Payment No.:		461.34
Payment No: 004008						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	CA EMPLOYMENT DEVELOPMENT DEPT	00598856	L1605883440	DD: SIT W/H B2609 PENALTY/INT	Payroll Liability&ClearingAcct	453.95
				Total for Payment No.:		453.95
Payment No: 734071						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	KAREN GOEHRING	00598143	9-8	CLIENT 9 SESSIONS 10-11	General Fund	450.00
				Total for Payment No.:		450.00
Payment No: 733807						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	ROBIN S SHADDLE	00598290	2559MAR2026	LONG BEACH CA CONF REIMBURSEME	General Fund	448.32
				Total for Payment No.:		448.32

Payment No: 036996

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	MT TIRE SERVICE, LLC	00598884	39224	TIRES	Fleet Operation Fund	98.78
2026-05-29	MT TIRE SERVICE, LLC	00598884	39224	CA TIRE TAX	Fleet Operation Fund	1.75
2026-05-29	MT TIRE SERVICE, LLC	00598885	39336	TIRES	Fleet Operation Fund	340.23
2026-05-29	MT TIRE SERVICE, LLC	00598885	39336	CA TIRE TAX	Fleet Operation Fund	3.50
				Total for Payment No.:		444.26

Payment No: 734132

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	CHEN, CAROLINE	00599302	31969APR2026	AXON WEEK REIMBURSEMENT	General Fund	441.69
				Total for Payment No.:		441.69

Payment No: 734005

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00599042	84523-01 UTILITY REFUND	UTILITY REFUND	General Fund	440.79
				Total for Payment No.:		440.79

Payment No: 733805

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	RENE-JOHN OTICO	00598523	16622MAY2026	RISS HUMAN TRAFFICKING 2026	General Fund	436.94
				Total for Payment No.:		436.94

Payment No: 037083

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	PENINSULA BUILDING MATERIALS	00597882	285258	BASE ROCK	General Fund	18.66
2026-06-05	PENINSULA BUILDING MATERIALS	00598482	286509	OLYMPIA WHITE SAND	General Fund	417.05
				Total for Payment No.:		435.71

Payment No: 733668						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	TANISHA WERNER	00597912	43345APR2026	ARCHITECTURAL REV PARTIAL REF	General Fund	300.00
2026-05-15	TANISHA WERNER	00597912	43345APR2026	PUBLIC NOTF HALF REFUND	General Fund	134.00
				Total for Payment No.:		434.00
Payment No: 733776						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	VERIZON WIRELESS	00597209	6141858379	FINANCE/MUNI SVCS WIRELESS	General Fund	429.71
				Total for Payment No.:		429.71
Payment No: 733866						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	PACE SUPPLY CORP	00597415	1611325918	FORD REPAIR CLAMP	General Fund	429.00
				Total for Payment No.:		429.00
Payment No: 733714						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	GOLDEN GATE TRUCK CENTER	00597254	FA005393646:01	PARTS - TO BE RETURNED	Fleet Operation Fund	320.29
2026-05-15	GOLDEN GATE TRUCK CENTER	00597255	FA005394854:01	CREDIT FOR FA005393646 01	Fleet Operation Fund	-320.29
2026-05-15	GOLDEN GATE TRUCK CENTER	00597258	FA005393589:01	PARTS - V#2938	Fleet Operation Fund	50.40
2026-05-15	GOLDEN GATE TRUCK CENTER	00597260	FA005394570:01	PARTS - V#2688	Fleet Operation Fund	119.32
2026-05-15	GOLDEN GATE TRUCK CENTER	00597262	FA005394628:01	PARTS - V#3406	Fleet Operation Fund	258.98
				Total for Payment No.:		428.70
Payment No: 734093						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	PINE CONE LUMBER CO	00597880	313315	LUMBER	General Fund	419.03
2026-05-29	PINE CONE LUMBER CO	00597880	313315	CA LPA 1%	General Fund	3.82

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		422.85
Payment No: 733716						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	HALREC INC	00596645	310244-1	PARTS - V3733	Fleet Operation Fund	419.98
				Total for Payment No.:		419.98
Payment No: 036987						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	HI-TECH EMERGENCY VEHICLE SERVICE INC	00597958	184514	PARTS - STOCK	Fleet Operation Fund	415.39
				Total for Payment No.:		415.39
Payment No: 733691						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	AT&T	00597907	8481784110	BUSINESS LINE 831-001-3198-955	Public Buildings	405.76
				Total for Payment No.:		405.76
Payment No: 733905						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	DANIELA MARQUEZ	00588104	41773OCT2025	RECORDS CLERK COURSE 9/14-9/19	General Fund	404.87
				Total for Payment No.:		404.87
Payment No: 734108						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	SUNNYVALE FORD	00598013	274637	PARTS - V#3103	Fleet Operation Fund	368.33
2026-05-29	SUNNYVALE FORD	00598016	274978	PARTS - V#3547	Fleet Operation Fund	31.70
				Total for Payment No.:		400.03

Payment No: 734220

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	REBECCA NELSON	00598744	2	Container Garden Workshop	Park and Rec Opr GrantTst Fund	400.00
				Total for Payment No.:		400.00

Payment No: 733834

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	DARRYL PANG	00597586	260430SCPD	Polygraph	General Fund	400.00
				Total for Payment No.:		400.00

Payment No: 733794

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	CHRISTIAN CECCHI	00598632	39598MAY2026	CO2B TRAINING REIMBURSEMENT	General Fund	400.00
				Total for Payment No.:		400.00

Payment No: 733740

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	MYERS TIRE SUPPLY	00597292	60300299	PARTS - SHOP	Fleet Operation Fund	380.91
				Total for Payment No.:		380.91

Payment No: 733899

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	WORKMAN GLOVE & SAFETY INC	00597408	51816	MATERIALS - STREET - CUC	Solid Waste Program	372.93
				Total for Payment No.:		372.93

Payment No: 733791

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	ASHLEY SANTOS	00598288	38282MAR2026	LONG BEACH CA CONF REIMBURSEME	General Fund	371.00
				Total for Payment No.:		371.00

Payment No: 037020

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	WESTERN STATES OIL CO	00598025	518891	PD MOTORS ENTRY	Fleet Operation Fund	370.67
				Total for Payment No.:		370.67

Payment No: 037052

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	GARDENLAND POWER EQUIPMENT	00598706	1255237	RIGGING ROPE	General Fund	370.06
				Total for Payment No.:		370.06

Payment No: 733902

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	ZEP SALES & SERVICE	00597619	9012721859	PARTS - SHOP	Fleet Operation Fund	368.91
				Total for Payment No.:		368.91

Payment No: 037094

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	UNITED REFRIGERATION INC	00598695	17976897-00	SUPPLIES	General Fund	131.69
2026-06-05	UNITED REFRIGERATION INC	00598696	18135050-00	SUPPLIES	General Fund	95.27
2026-06-05	UNITED REFRIGERATION INC	00598697	18135246-00	SUPPLIES	General Fund	141.41
				Total for Payment No.:		368.37

Payment No: 734112

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	THE SOURCING GROUP LLC	00597924	783846	Santa Clara Business Card	General Fund	356.69
				Total for Payment No.:		356.69

Payment No: 733687

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	A TOOL SHED	00597336	1790342-4	MINI BOBCAT RENTAL	General Fund	340.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	A TOOL SHED	00597336	1790342-4	ENVIRO FEE	General Fund	10.20
Total for Payment No.:						350.20

Payment No: 733761

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	STEVENS CREEK CHRYSLER JEEP	00596646	389839	PARTS - V3826	Vehicle Replacement Fund	334.69
Total for Payment No.:						334.69

Payment No: W26249

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	MISSIONSQUARE RETIREMENT	00599173	05/10/26-05/23/26	WT: B2611 401 (A) PLAN CONTRIB	Fringe Benefits	330.77
Total for Payment No.:						330.77

Payment No: W26239

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	MISSIONSQUARE RETIREMENT	00598222	04/26/26-05/09/26	WT: B2610 401 (A) PLAN CONTRIB	Fringe Benefits	330.77
Total for Payment No.:						330.77

Payment No: 734210

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05				LEGAL SVS		
Total for Payment No.:						325.00

Payment No: 733769

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	UNION PACIFIC RAILROAD CO	00597909	90148925	PROFESSIONAL SERVICES RENDERED	Related Santa Clara Dvlpr Fund	323.78
Total for Payment No.:						323.78

Payment No: 734176						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	D&M TRAFFIC SERVICES	00598481	578892	HARD HAT	General Fund	321.93
				Total for Payment No.:		321.93
Payment No: 036932						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	PENINSULA BUILDING MATERIALS	00597419	284933	BUILDING AMTERIALS	General Fund	259.89
2026-05-22	PENINSULA BUILDING MATERIALS	00597421	284730	BASE ROCK	General Fund	55.97
				Total for Payment No.:		315.86
Payment No: 036959						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	ZOLL DATA SYSTEMS INC	00597678	INV00226937	RECURRING MONTHLY MAINTENANCE	General Fund	309.23
				Total for Payment No.:		309.23
Payment No: 733664						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	JOSEPH PERINO	00598028	43310APR2026	REIMBURSEMENT CHANGE INSCRIPTI	Cemetery	308.00
				Total for Payment No.:		308.00
Payment No: 734249						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	VERIZON WIRELESS	00598183	9022431785	GPS Locate	General Fund	300.00
				Total for Payment No.:		300.00
Payment No: 734033						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	BATTERY SYSTEMS, INC.	00597930	9832055	PARTS - STOCK	Fleet Operation Fund	292.78

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	BATTERY SYSTEMS, INC.	00597930	9832055	BATTERY FEE	Fleet Operation Fund	4.00
				Total for Payment No.:		296.78

Payment No: 000174						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-28	SAN JOSE BMW	00598006	4427467	PARTS - V#3419	Fleet Operation Fund	291.68
				Total for Payment No.:		291.68

Payment No: 733921						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00599011	75636-06 UTILITY REFUND	UTILITY REFUND	General Fund	288.40
				Total for Payment No.:		288.40

Payment No: 733693						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	AT&T CALNET	00597079	000025107540	PD DOG ANALOG LANDLINE	Information Technology Service	287.87
				Total for Payment No.:		287.87

Payment No: 733861						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	NAPA AUTO PARTS	00597580	083489	SUPPLIES - CUC	Solid Waste Program	255.00
2026-05-22	NAPA AUTO PARTS	00597600	084599	PARTS - V#3781	Fleet Operation Fund	4.99
2026-05-22	NAPA AUTO PARTS	00597601	084783	PARTS - V#2845	Fleet Operation Fund	27.68
				Total for Payment No.:		287.67

Payment No: 037016

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	UNITY COURIER SERVICE INC	00598179	52109	LINK + DELIVERY	General Fund	280.85
				Total for Payment No.:		280.85

Payment No: 037089						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	STILES TRUCK & BODY EQUIP INC	00598579	72893	PARTS - V#2947	Fleet Operation Fund	255.71
2026-06-05	STILES TRUCK & BODY EQUIP INC	00598579	72893	SHIPPING	Fleet Operation Fund	24.13
				Total for Payment No.:		279.84

Payment No: 036951						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	UNITY COURIER SERVICE INC	00597672	51635	LINK + DELIVERY	General Fund	279.35
				Total for Payment No.:		279.35

Payment No: 733958						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00598985	56897-33 UTILITY REFUND	UTILITY REFUND	General Fund	272.92
				Total for Payment No.:		272.92

Payment No: 733946						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00599004	70266-05 UTILITY REFUND	UTILITY REFUND	General Fund	270.85
				Total for Payment No.:		270.85

Payment No: 733943						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00598952	24034-08 UTILITY REFUND	UTILITY REFUND	General Fund	269.05

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		269.05
Payment No: 037075						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	MUNICIPAL MAINTENANCE EQUIPMNT	00598593	049343	PARTS - V#3599	Fleet Operation Fund	267.17
				Total for Payment No.:		267.17
Payment No: 734164						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	ANDREW MEROVICH	00599799	1829	CHANGE ORDER #2: ADDITIONAL FU	General Fund	263.90
				Total for Payment No.:		263.90
Payment No: 734007						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00599007	72527-23 UTILITY REFUND	UTILITY REFUND	General Fund	262.53
				Total for Payment No.:		262.53
Payment No: 734165						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	AT&T	00599069	4573716110	BUSINESS LINE 831-001-3198-955	Public Buildings	262.25
				Total for Payment No.:		262.25
Payment No: 734199						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	K9 DEVELOPMENT	00598728	B029223	BOARDING KAIRO	General Fund	255.00
				Total for Payment No.:		255.00

Payment No: 036879						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	ALEKSANDRA SOYKIN, PHD	00597676	100-22	CLIENT 100 SESSION 7	General Fund	250.00
				Total for Payment No.:		250.00
Payment No: 036891						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	CDH COUNSELING SERVICES PLLC	00597673	776	CLIENT SCFD1001 SESSION 8	General Fund	250.00
				Total for Payment No.:		250.00
Payment No: 734169						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	BOBBIE SALINGER-THERAPY	00598634	2	CLIENT # .01 SESSION # 5	General Fund	250.00
				Total for Payment No.:		250.00
Payment No: 734061						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	EMERGENCY MEDICAL SERVICES	00598139	EMSA-888-1266	PARAMEDIC RENEWAL	General Fund	250.00
				Total for Payment No.:		250.00
Payment No: 733907						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	ELIZABETH HARKINS	00598850	24153MAY2026	WILDLAND TRAINING REIMBURSEMEN	General Fund	250.00
				Total for Payment No.:		250.00
Payment No: 733874						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	SANTA CLARA WOMEN'S LEAGUE	00598592	4879MAY2026	SHOWTIME DEPOSIT REFUND	General Fund	250.00
				Total for Payment No.:		250.00

Payment No: 733763

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	STEVENS CREEK XPRESS CAR WASH	00597327	27-782	LABOR - V#3109 WO#160686	Fleet Operation Fund	125.00
2026-05-15	STEVENS CREEK XPRESS CAR WASH	00597329	27-783	LABOR - V#3768 WO#160952	Fleet Operation Fund	125.00
				Total for Payment No.:		250.00

Payment No: 733798

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	JOSEPH HOANG	00598525	42845MAY2026	PE BOARD APP FEES	General Fund	175.00
2026-05-22	JOSEPH HOANG	00598525	42845MAY2026	LIVESCAN FEES	General Fund	74.00
				Total for Payment No.:		249.00

Payment No: 036999

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29				LEGAL SERVICES - ADDITIONAL FU		
				Total for Payment No.:		248.90

Payment No: 733868

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	PINE CONE LUMBER CO	00597422	312446	STD & BTR GRN	General Fund	6.22
2026-05-22	PINE CONE LUMBER CO	00597422	312446	CA LPA 1%	General Fund	0.06
2026-05-22	PINE CONE LUMBER CO	00597424	312271	LUMBER & tOOLS	General Fund	101.06
2026-05-22	PINE CONE LUMBER CO	00597424	312271	CA LPA 1%	General Fund	0.81
2026-05-22	PINE CONE LUMBER CO	00597427	312241	BUILDING MATERIALS	General Fund	135.63
2026-05-22	PINE CONE LUMBER CO	00597427	312241	CA LPA 1%	General Fund	0.81
				Total for Payment No.:		244.59

Payment No: 733808

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	STEPHANIE BARNES	00598526	37130APR2026	TRAINING REIMBURSEMENT	General Fund	244.53
				Total for Payment No.:		244.53

Payment No: 733778						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	VERIZON WIRELESS	00597218	6141867836	FIRE/EMS WIRELESS	General Fund	242.42
				Total for Payment No.:		242.42

Payment No: 734148						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05		00586576	33492-28 UTILITY REFUND	UTILITY REFUND	General Fund	240.60
				Total for Payment No.:		240.60

Payment No: 734004						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00598947	17444-17 UTILITY REFUND	UTILITY REFUND	General Fund	237.72
				Total for Payment No.:		237.72

Payment No: 733731						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	LEILA ZWELLING	00597229	8	CLIENT 9744 SESSION 9	General Fund	235.00
				Total for Payment No.:		235.00

Payment No: 733903						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	BKF ENGINEERS	00598863	26040987	DE LA CRUZ BLVD, LICK MILL BLV	Streets and Highways Capital F	226.70
				Total for Payment No.:		226.70

Payment No: 734250

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	VERIZON WIRELESS	00598184	9022431965	GPS Locate	General Fund	225.00
				Total for Payment No.:		225.00

Payment No: 733792

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	BRYCE TYLER GOERING	00597681	41254APR2026A	2026 APR CWEA CSM G1	Water Utility	225.00
				Total for Payment No.:		225.00

Payment No: 733723

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	JENNIFER BYMUN LCSW	00597220	6878-7	CLIENT 6878 SESSION 8	General Fund	225.00
				Total for Payment No.:		225.00

Payment No: 036914

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00597406	INV-0000022406	1241 AD PR	General Fund	224.29
				Total for Payment No.:		224.29

Payment No: 733972

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00598964	32761-03 UTILITY REFUND	UTILITY REFUND	General Fund	223.19
				Total for Payment No.:		223.19

Payment No: 036885

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	BADGER METER INC	00597679	1803008	2026 APR ATC IR COMM CABLE-USB	Water Utility	222.55

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		222.55
Payment No: 000149						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-14	SANTA CLARA LIGHTING, INC.	00597353	36817	SUPPLIES	General Fund	113.04
2026-05-14	SANTA CLARA LIGHTING, INC.	00597328	36831	T8 LED tube	General Fund	108.16
				Total for Payment No.:		221.20
Payment No: 733692						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	AT&T	00597904	5087MAY2026	INTERNET ACCT 329351788	Public Buildings	221.19
				Total for Payment No.:		221.19
Payment No: 734136						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	JASON WONG	00597965	43376MAY2026	REIMBURSEMENT FOR WORK BOOTS	Sewer Utility	109.75
2026-06-05	JASON WONG	00597965	43376MAY2026	REIMBURSEMENT FOR WORK BOOTS	Water Utility	109.75
				Total for Payment No.:		219.50
Payment No: 733879						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	SHREDLOGIX INC	00598627	28844	SHREDDING SERVICES	General Fund	72.00
2026-05-22	SHREDLOGIX INC	00598627	28844	SHREDDING SERVICES	General Fund	72.00
2026-05-22	SHREDLOGIX INC	00598627	28844	SHREDDING SERVICES	General Fund	36.00
2026-05-22	SHREDLOGIX INC	00598627	28844	SHREDDING SERVICES	General Fund	36.00
				Total for Payment No.:		216.00

Payment No: 037085

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	RED WING SHOE STORE	00598347	231ST1-4737133	CUC BOOTS - DARYL ANGEL	Solid Waste Program	222.73
2026-06-05	RED WING SHOE STORE	00598345	231ST1-4521869	CUC BOOTS - JULIAN ESPINOZA	Solid Waste Program	292.04
2026-06-05	RED WING SHOE STORE	00598346	231ST1-4737119	CUC BOOTS RETURN - DARYL ANGEL	Solid Waste Program	-301.93
				Total for Payment No.:		212.84

Payment No: 733806

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	ROBERT SILVA	00597702	38672MAY2026	FY2526 BOOT RMBRSMNT UNIT 7	General Fund	208.96
				Total for Payment No.:		208.96

Payment No: 000173

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-28	ROYAL BRASS INC	00598002	00385553	PARTS - CUC	Solid Waste Program	186.56
2026-05-28	ROYAL BRASS INC	00597999	00385495	PARTS - CUC	Solid Waste Program	18.88
				Total for Payment No.:		205.44

Payment No: 037090

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	SUMMIT UNIFORMS	00598710	36875	Badge Tab	General Fund	5.47
2026-06-05	SUMMIT UNIFORMS	00598666	41604	SEO Name Tags J. Oliver	General Fund	198.00
				Total for Payment No.:		203.47

Payment No: 036845

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	LEHR	00597291	SI131638	PARTS - STOCK	Fleet Operation Fund	201.91
				Total for Payment No.:		201.91

Payment No: 733964

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00598962	29799-01 UTILITY REFUND C	UTILITY REFUND	General Fund	200.00
				Total for Payment No.:		200.00

Payment No: 733871

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	REMEMBER THE TOOTHFAIRY	00598520	43386MAY2026	COMMUNITY GRANT	General Fund	200.00
				Total for Payment No.:		200.00

Payment No: 734000

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00598939	10656-02 UTILITY REFUND	UTILITY REFUND	General Fund	198.71
				Total for Payment No.:		198.71

Payment No: 734126

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	ALICE CHEN	00598556	38911MAY2026A	MMANC CGK Training Series	Building New Dvlpmnt Srcv Fee	45.00
2026-06-05	ALICE CHEN	00598653	38911MAY2026	CASI TRAVEL REIMBURSEMENT	Building Fee Admin Retainage	149.19
				Total for Payment No.:		194.19

Payment No: 037040

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	COAST COUNTIES TRUCK	00598242	001274316P	PARTS - STOCK	Fleet Operation Fund	193.71
				Total for Payment No.:		193.71

Payment No: 733839

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	EVERON LLC	00598521	160875451	900 LAFAYETTE ST ALARM SYSTEM	Public Buildings	192.45
				Total for Payment No.:		192.45

Payment No: 004016

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	REPLACEMENT BENEFIT FUND	00599693	100000018288293	REPLACEMENT BENEFIT CHARGES	General Fund	188.13
				Total for Payment No.:		188.13

Payment No: 734103

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	STATE CONTROLLERS OFFICE	00598080	FTB-00008958	FTB OFFSETS	General Fund	188.11
				Total for Payment No.:		188.11

Payment No: 733970

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00598959	26911-04 UTILITY REFUND	UTILITY REFUND	General Fund	188.07
				Total for Payment No.:		188.07

Payment No: 036882

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	ANNETTE DUERKSEN	00598285	27539APR2026	GOODIES AND GAMES MARCH 2026	General Fund	184.36
				Total for Payment No.:		184.36

Payment No: 734193

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	HOME DEPOT SUPPLY	00599819	9249291362	JANITORIAL SUPPLIES	General Fund	182.46

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		182.46
Payment No: 733810						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	XIAOJING LI	00597670	39480MAY2026	Civil PE License Renewal	Building New Dvlpmnt Srcv Fee	180.00
				Total for Payment No.:		180.00
Payment No: 734204						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	LINCOLN AQUATICS	00598405	36181409	INJECTION CHECK VALVE	General Fund	179.76
				Total for Payment No.:		179.76
Payment No: 733984						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00598984	54941-11 UTILITY REFUND	UTILITY REFUND	General Fund	177.06
				Total for Payment No.:		177.06
Payment No: 734130						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	BRENDAN MCCARTHY	00597950	43375MAY2026	REIMBURSEMENT FOR WORK BOOTS	Water Utility	88.00
2026-06-05	BRENDAN MCCARTHY	00597950	43375MAY2026	REMIBURSEMENT FOR WORK BOOTS	Sewer Utility	87.99
				Total for Payment No.:		175.99
Payment No: 733886						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	TALK TO TAYLOR, LLC	00597677	22	CLIENT 001 SESSION 9	General Fund	175.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	UNIQUE TOWING	00597302	26-292137	tow fees	General Fund	155.00
				Total for Payment No.:		155.00

Payment No: 733929						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00598979	47997-01 UTILITY REFUND	UTILITY REFUND	General Fund	153.06
				Total for Payment No.:		153.06

Payment No: 734014						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00599025	80564-02 UTILITY REFUND	UTILITY REFUND	General Fund	152.30
				Total for Payment No.:		152.30

Payment No: 733908						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	FUJITSU NORTH AMERICA INC	00599067	43247MAR2026	REFUND PERMIT FOP25-04636	General Fund	146.00
2026-05-29	FUJITSU NORTH AMERICA INC	00599067	43247MAR2026	TECH FEE REFUND	General Fund	4.92
				Total for Payment No.:		150.92

Payment No: 734251						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	VERIZON WIRELESS	00598208	9022432539	GPS Locate	General Fund	150.00
				Total for Payment No.:		150.00

Payment No: 734022						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	CA FRANCHISE TAX BOARD	00599181	05/10/26/26-05/23/26MR	WAGE ATTACHMENT B2611	Payroll Liability&ClearingAcct	150.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		150.00
Payment No: 733675						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	CA FRANCHISE TAX BOARD	00598204	04/26/26-05/09/26MR	WAGE ATTACHMENT B2610	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00
Payment No: 733701						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	CENTURY GRAPHICS	00597099	64599	Bureau Jaclets	General Fund	146.89
				Total for Payment No.:		146.89
Payment No: 733957						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00598957	24868-23 UTILITY REFUND	UTILITY REFUND	General Fund	146.76
				Total for Payment No.:		146.76
Payment No: 733937						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00598972	43133-19 UTILITY REFUND	UTILITY REFUND	General Fund	145.71
				Total for Payment No.:		145.71
Payment No: 733935						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00599044	85475-02 UTILITY REFUND	UTILITY REFUND	General Fund	145.11
				Total for Payment No.:		145.11

Payment No: 733940

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00598963	32157-09 UTILITY REFUND	UTILITY REFUND	General Fund	70.45
2026-05-29		00599009	74626-09 UTILITY REFUND	UTILITY REFUND	General Fund	74.17
Total for Payment No.:						144.62

Payment No: 000147

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-14	ROYAL BRASS INC	00597313	00384765	PARTS - V#3256	Fleet Operation Fund	143.92
Total for Payment No.:						143.92

Payment No: 733967

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00599029	81181-05 UTILITY REFUND	UTILITY REFUND	General Fund	141.93
Total for Payment No.:						141.93

Payment No: 734012

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00599035	82720-02 UTILITY REFUND	UTILITY REFUND	General Fund	141.79
Total for Payment No.:						141.79

Payment No: 734198

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	INTEGRATED PSYCHIATRIC SOLUTIONS INC	00598685	5-20-26	CLIENT #000004 SESSION #1	General Fund	140.00
Total for Payment No.:						140.00

Payment No: 734094

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	QUICK SMOG CHECK CENTER	00597994	30987	LABOR - V#3400 WO#161003	Fleet Operation Fund	140.00
				Total for Payment No.:		140.00

Payment No: 036994						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	MIDWEST TAPE LLC	00598104	508810346	1241 AD ABK	General Fund	47.99
2026-05-29	MIDWEST TAPE LLC	00598104	508810346	1241 AD DVD	General Fund	24.96
2026-05-29	MIDWEST TAPE LLC	00598104	508810346	1235 AD DVD	General Fund	48.27
2026-05-29	MIDWEST TAPE LLC	00598104	508810346	1241 AD CD	General Fund	18.37
				Total for Payment No.:		139.59

Payment No: 733989						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00599041	83697-02 UTILITY REFUND	UTILITY REFUND	General Fund	134.34
				Total for Payment No.:		134.34

Payment No: 733917						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	XI YANG	00598811	43388MAY2026	PUBLIC NOTIF SINGLE FAM REFUND	General Fund	134.00
				Total for Payment No.:		134.00

Payment No: 733969						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00599027	81056-07 UTILITY REFUND	UTILITY REFUND	General Fund	133.64
				Total for Payment No.:		133.64

Payment No: 733990

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00598974	44605-03 UTILITY REFUND	UTILITY REFUND	General Fund	133.44
				Total for Payment No.:		133.44

Payment No: 036875						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	WESTERN STATES OIL CO	00597325	518229	FUEL - PD MOTOR ENTRY	Fleet Operation Fund	133.42
				Total for Payment No.:		133.42

Payment No: 733954						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00599013	76963-04 UTILITY REFUND	UTILITY REFUND	General Fund	132.89
				Total for Payment No.:		132.89

Payment No: 733975						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00599046	87770-02 UTILITY REFUND	UTILITY REFUND	General Fund	131.66
				Total for Payment No.:		131.66

Payment No: 733706						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	CRIME SCENE CLEANERS INC	00597303	97389	clean veh 3579	General Fund	130.00
				Total for Payment No.:		130.00

Payment No: 733733						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	LINCOLN AQUATICS	00597333	36180813	PUMP TIBE FERRULES	General Fund	128.37
				Total for Payment No.:		128.37

Payment No: 000182

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-04	PACIFIC COAST PETROLEUM INC.	00598569	172185	PARTS - V#3718	Fleet Operation Fund	127.31
				Total for Payment No.:		127.31

Payment No: 734016

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00599028	81150-08 UTILITY REFUND	UTILITY REFUND	General Fund	126.53
				Total for Payment No.:		126.53

Payment No: 733962

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00599026	80581-08 UTILITY REFUND	UTILITY REFUND	General Fund	126.18
				Total for Payment No.:		126.18

Payment No: 734019

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	CA FRANCHISE TAX BOARD	00599178	05/10/26/26-05/23/26CB	WAGE ATTACHMENT B2611	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00

Payment No: 733787

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	AFSHAN HAMID	00597736	42059APR2026	ICSC Conf. Feb 2026 -AHamid	Building New Dvlpmnt Srcv Fee	79.60
2026-05-22	AFSHAN HAMID	00597736	42059APR2026	ICSC Conf. Feb 2026 -AHamid	General Fund	25.66
2026-05-22	AFSHAN HAMID	00597736	42059APR2026	ICSC Conf. Feb 2026 -AHamid	General Fund	19.74
				Total for Payment No.:		125.00

Payment No: 733673

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	CA FRANCHISE TAX BOARD	00598202	04/26/26-05/09/26CB	WAGE ATTACHMENT B2610	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00

Payment No: 733930						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00599016	77736-07 UTILITY REFUND	UTILITY REFUND	General Fund	123.46
				Total for Payment No.:		123.46

Payment No: 733944						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00599020	78849-07 UTILITY REFUND	UTILITY REFUND	General Fund	123.15
				Total for Payment No.:		123.15

Payment No: 733947						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00598941	11687-13 UTILITY REFUND	UTILITY REFUND	General Fund	118.78
				Total for Payment No.:		118.78

Payment No: 733997						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00599006	72118-15 UTILITY REFUND	UTILITY REFUND	General Fund	117.94
				Total for Payment No.:		117.94

Payment No: 733920						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00599012	76949-10 UTILITY	UTILITY REFUND	General Fund	117.19

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			REFUND			
				Total for Payment No.:		117.19

Payment No: 734001						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00599008	72536-14 UTILITY REFUND	UTILITY REFUND	General Fund	115.74
				Total for Payment No.:		115.74

Payment No: 733993						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00599031	81831-04 UTILITY REFUND	UTILITY REFUND	General Fund	115.43
				Total for Payment No.:		115.43

Payment No: 733998						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00599005	72092-15 UTILITY REFUND	UTILITY REFUND	General Fund	114.99
				Total for Payment No.:		114.99

Payment No: 734003						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00599037	82750-04 UTILITY REFUND	UTILITY REFUND	General Fund	114.71
				Total for Payment No.:		114.71

Payment No: 733986						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00598945	14485-28 UTILITY REFUND	UTILITY REFUND	General Fund	114.24

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		114.24
Payment No: 734017						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00599033	82358-04 UTILITY REFUND	UTILITY REFUND	General Fund	114.08
				Total for Payment No.:		114.08
Payment No: 733996						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00599034	82443-06 UTILITY REFUND	UTILITY REFUND	General Fund	113.96
				Total for Payment No.:		113.96
Payment No: 734091						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	OIL CHANGERS	00598033	33278APR2026 A	CAR WASH - APRIL 2026	Fleet Operation Fund	112.00
				Total for Payment No.:		112.00
Payment No: 733923						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00599015	77569-05 UTILITY REFUND	UTILITY REFUND	General Fund	111.84
				Total for Payment No.:		111.84
Payment No: 036970						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	CA DEPT OF JUSTICE	00598124	042575	Records	General Fund	79.00
2026-05-29	CA DEPT OF JUSTICE	00598124	042575	Levi	General Fund	32.00
				Total for Payment No.:		111.00

Payment No: 733995

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00599030	81440-07 UTILITY REFUND	UTILITY REFUND	General Fund	109.96
				Total for Payment No.:		109.96

Payment No: 733933

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00599045	87540-02 UTILITY REFUND	UTILITY REFUND	General Fund	109.33
				Total for Payment No.:		109.33

Payment No: 734015

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00599021	78888-11 UTILITY REFUND	UTILITY REFUND	General Fund	104.83
				Total for Payment No.:		104.83

Payment No: 733991

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00598940	10850-01 UTILITY REFUND	UTILITY REFUND	General Fund	104.35
				Total for Payment No.:		104.35

Payment No: 733941

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00598973	43231-29 UTILITY REFUND	UTILITY REFUND	General Fund	102.72
				Total for Payment No.:		102.72

Payment No: 734023

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	SANTA CLARA CO SHERIFFS DEPT	00599183	05/10/26/26-05/23/26PR	WAGE ATTACHMENT B2611	Payroll Liability&ClearingAcct	100.00
				Total for Payment No.:		100.00

Payment No: 733677

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	SANTA CLARA CO SHERIFFS DEPT	00598206	04/26/26-05/09/26PR	WAGE ATTACHMENT B2610	Payroll Liability&ClearingAcct	100.00
				Total for Payment No.:		100.00

Payment No: 734006

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00599038	82759-07 UTILITY REFUND	UTILITY REFUND	General Fund	99.62
				Total for Payment No.:		99.62

Payment No: 036915

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	LEHR	00597579	SI131743	PARTS - STOCK	Fleet Operation Fund	98.48
				Total for Payment No.:		98.48

Payment No: 734002

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00599019	78732-05 UTILITY REFUND	UTILITY REFUND	General Fund	98.42
				Total for Payment No.:		98.42

Payment No: 733973

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00598983	51949-02 UTILITY REFUND	UTILITY REFUND	General Fund	97.42

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		97.42
Payment No: 733982						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00598943	12977-26 UTILITY REFUND	UTILITY REFUND	General Fund	97.10
				Total for Payment No.:		97.10
Payment No: 733912						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	LESLEY XAVIER	00589258	41337DEC2025	COFERENCE/TRAINING REIMBURSEME	General Fund	93.76
				Total for Payment No.:		93.76
Payment No: 733722						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	INSTANT STORAGE SERVICE	00597097	155704	Storage Container	General Fund	93.29
				Total for Payment No.:		93.29
Payment No: 036998						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	NI GOVERNMENT SERVICES	00598081	26042908551	MONTHLY FEES	General Fund	92.90
				Total for Payment No.:		92.90
Payment No: 733932						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00599024	80052-12 UTILITY REFUND	UTILITY REFUND	General Fund	83.57
				Total for Payment No.:		83.57

Payment No: 734149

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05		00591538	31533-12 UTILITY REFUND	UTILITY REFUND	General Fund	82.00
				Total for Payment No.:		82.00

Payment No: 733959

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00599010	75496-11 UTILITY REFUND	UTILITY REFUND	General Fund	77.83
				Total for Payment No.:		77.83

Payment No: 733925

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00598967	34487-30 UTILITY REFUND	UTILITY REFUND	General Fund	77.04
				Total for Payment No.:		77.04

Payment No: 733877

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	SHERRY BASTANI	00598292	40334APR2026	EMPLOYEE REIMBUSEMENT	Deposit Funds.	76.73
				Total for Payment No.:		76.73

Payment No: 036892

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	COAST COUNTIES TRUCK	00597559	001273535P	PARTS - V#3197	Fleet Operation Fund	75.74
				Total for Payment No.:		75.74

Payment No: 733789

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	ALLISON MAMMEN	00598541	43371APR2026	BILLING REFUND FOR AMBULANCE T	General Fund	75.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		75.00
Payment No: 733747						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	PACIFIC TELEMANAGEMENT SVCS	00597184	2153043	PD PAY PHONE SERVICE MAY 2026	Information Technology Service	75.00
				Total for Payment No.:		75.00
Payment No: 733961						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00599014	77265-07 UTILITY REFUND	UTILITY REFUND	General Fund	71.54
				Total for Payment No.:		71.54
Payment No: 733766						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	THE SOURCING GROUP LLC	00597883	790332	BUSINESS CARDS - DAMARIS HAN	General Fund	71.42
				Total for Payment No.:		71.42
Payment No: 733938						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	ELIAS QUEMA	00598975	44665-25 UTILITY REFUND	UTILITY REFUND	General Fund	71.04
				Total for Payment No.:		71.04
Payment No: 733987						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00598980	48585-05 UTILITY REFUND	UTILITY REFUND	General Fund	71.00
				Total for Payment No.:		71.00

Payment No: 733815

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	PG&E	00597688	0541963339-0 APR2026	TS @ CALVERT/CALVERT	General Fund	70.25
Total for Payment No.:						70.25

Payment No: 733988

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00599043	85095-04 UTILITY REFUND	UTILITY REFUND	General Fund	65.70
Total for Payment No.:						65.70

Payment No: 000158

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-21	LINDE GAS & EQUIPMENT INC	00597418	56439009	FINANCE CHARGES	General Fund	5.67
2026-05-21	LINDE GAS & EQUIPMENT INC	00598435	56217512	AS NEEDED INDUSTRIAL GAS	Fleet Operation Fund	2.47
2026-05-21	LINDE GAS & EQUIPMENT INC	00598435	56217512	AS NEEDED INDUSTRIAL GAS	Fleet Operation Fund	54.70
Total for Payment No.:						62.84

Payment No: 734018

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	CA FRANCHISE TAX BOARD	00599177	05/10/26/26-05/23/26JB	WAGE ATTACHMENT B2611	Payroll Liability&ClearingAcct	60.00
Total for Payment No.:						60.00

Payment No: 733672

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	CA FRANCHISE TAX BOARD	00598201	04/26/26-05/09/26JB	WAGE ATTACHMENT B2610	Payroll Liability&ClearingAcct	60.00
Total for Payment No.:						60.00

Payment No: 000139

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-14	ALL GUARD ALARM SYSTEMS INC	00598163	A762040	ANNUAL MONITORING SERVICES	Information Technology Service	60.00
				Total for Payment No.:		60.00

Payment No: 733992						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00599002	67125-05 UTILITY REFUND	UTILITY REFUND	General Fund	57.55
				Total for Payment No.:		57.55

Payment No: 733919						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00598978	46579-34 UTILITY REFUND	UTILITY REFUND	General Fund	55.41
				Total for Payment No.:		55.41

Payment No: 734028						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	ALYSSA RICE-WILSON	00598821	42110MAY2026	TRAVEL/PARKING REIMBURSEMENT	Solid Waste Program	55.37
				Total for Payment No.:		55.37

Payment No: 000143						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-14	DUNN-EDWARDS CORP	00597041	2011A36778	PAINTING ACCESSORIES	General Fund	52.97
				Total for Payment No.:		52.97

Payment No: 733978						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00598942	12832-19 UTILITY REFUND	UTILITY REFUND	General Fund	52.73

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		52.73
Payment No: 036862						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	SONSRAY MACHINERY LLC	00597319	PSO223129-1	PARTS - V#3675	Fleet Operation Fund	52.07
				Total for Payment No.:		52.07
Payment No: 733999						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00599040	83615-05 UTILITY REFUND	UTILITY REFUND	General Fund	51.54
				Total for Payment No.:		51.54
Payment No: 733974						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00598986	57350-14 UTILITY REFUND	UTILITY REFUND	General Fund	51.47
				Total for Payment No.:		51.47
Payment No: 734029						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	AMN HEALTHCARE LANGUAGE SERVICES INC	00598153	SIN810825	MONTHLY FEE, SPANISH, SERV FEE	General Fund	50.48
				Total for Payment No.:		50.48
Payment No: 733777						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	VERIZON WIRELESS	00597211	6141867835	FIRE - STADIUM WIRELESS	General Fund	50.10
				Total for Payment No.:		50.10

Payment No: 734188

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	GHODSIEH HASHIMOTO	00599767	43365MAY2026	GARDEN DEPOSIT REFUND	General Fund	50.00
				Total for Payment No.:		50.00

Payment No: 036907

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	HI-TECH EMERGENCY VEHICLE SERVICE INC	00597573	184461	PARTS - V#3259	Fleet Operation Fund	49.97
				Total for Payment No.:		49.97

Payment No: 733983

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00598998	63490-03 UTILITY REFUND	UTILITY REFUND	General Fund	49.82
				Total for Payment No.:		49.82

Payment No: 734008

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00598988	60417-36 UTILITY REFUND	UTILITY REFUND	General Fund	46.02
				Total for Payment No.:		46.02

Payment No: 733955

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00598977	46084-29 UTILITY REFUND	UTILITY REFUND	General Fund	44.18
				Total for Payment No.:		44.18

Payment No: 733979

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00598950	20711-18 UTILITY	UTILITY REFUND	General Fund	37.29

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			REFUND			
				Total for Payment No.:		37.29

Payment No: 733945						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00598989	60688-16 UTILITY REFUND	UTILITY REFUND	General Fund	36.16
				Total for Payment No.:		36.16

Payment No: 734236						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	STANDARD PLUMBING SUPPLY CO	00598403	AMC993	BRASS BUSHING	General Fund	3.26
2026-06-05	STANDARD PLUMBING SUPPLY CO	00598404	AMC907	PIPE FITTINGS	General Fund	32.01
				Total for Payment No.:		35.27

Payment No: 733764						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	SUNNYVALE FORD	00597320	CM273673	PARTS - CREDIT 273673	Fleet Operation Fund	-20.00
2026-05-15	SUNNYVALE FORD	00597321	274003	PARTS - RETURNED	Fleet Operation Fund	10.10
2026-05-15	SUNNYVALE FORD	00597322	CM274003	PARTS - CREDIT 274003	Fleet Operation Fund	-10.10
2026-05-15	SUNNYVALE FORD	00597323	274021	PARTS - V#3471	Fleet Operation Fund	11.86
2026-05-15	SUNNYVALE FORD	00597324	274276	PARTS - V#3300	Fleet Operation Fund	42.03
				Total for Payment No.:		33.89

Payment No: 733985						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00599001	66729-02 UTILITY REFUND	UTILITY REFUND	General Fund	33.27
				Total for Payment No.:		33.27

Payment No: 734102

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	STANDARD PLUMBING SUPPLY CO	00597927	ALR620	PAINT BRUSHES	General Fund	33.15
				Total for Payment No.:		33.15

Payment No: 733811

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22		00596360	30397-01 UTILITY REFUND	UTILITY REFUND	General Fund	5.26
2026-05-22		00596361	30398-01 UTILITY REFUND	UTILITY REFUND	General Fund	26.46
				Total for Payment No.:		31.72

Payment No: 733705

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	CRESCO EQUIPMENT RENTALS	00597235	6610492-0001	PARTS - V#3307	Fleet Operation Fund	29.96
				Total for Payment No.:		29.96

Payment No: 733952

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00599003	68955-31 UTILITY REFUND	UTILITY REFUND	General Fund	29.90
				Total for Payment No.:		29.90

Payment No: 733971

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00598961	28428-05 UTILITY REFUND	UTILITY REFUND	General Fund	29.36
				Total for Payment No.:		29.36

Payment No: 733924

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00598956	24839-21 UTILITY REFUND	UTILITY REFUND	General Fund	29.06
				Total for Payment No.:		29.06

Payment No: 733823						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	BANKSIA LANDSCAPE, INC.	00598609	25226 COR	CONTINGENCY	Convention Cnt Maintenance Dis	27.00
				Total for Payment No.:		27.00

Payment No: 733953						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00599023	79624-10 UTILITY REFUND	UTILITY REFUND	General Fund	26.49
				Total for Payment No.:		26.49

Payment No: 733963						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00598965	33550-29 UTILITY REFUND	UTILITY REFUND	General Fund	25.62
				Total for Payment No.:		25.62

Payment No: 734200						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	KALL8	00598182	E42516043026	Monthly Q-Card	General Fund	20.86
				Total for Payment No.:		20.86

Payment No: 036857						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	PENINSULA BUILDING MATERIALS	00597036	284357	RUSTOLEUM CHALK MAKER	General Fund	20.30

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		20.30
Payment No: 733939						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00598981	49550-18 UTILITY REFUND	UTILITY REFUND	General Fund	20.04
				Total for Payment No.:		20.04
Payment No: 734010						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00598960	28073-13 UTILITY REFUND	UTILITY REFUND	General Fund	19.78
				Total for Payment No.:		19.78
Payment No: 734013						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00598982	51553-26 UTILITY REFUND	UTILITY REFUND	General Fund	18.93
				Total for Payment No.:		18.93
Payment No: 733719						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	HERITAGE LANDSCAPE SUPPLY	00596924	0026224736-001	MATERIALS - STREET	General Fund	17.19
				Total for Payment No.:		17.19
Payment No: 733977						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00598969	38490-12 UTILITY REFUND	UTILITY REFUND	General Fund	16.04
				Total for Payment No.:		16.04

Payment No: 733951

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00598946	14936-01 UTILITY REFUND	UTILITY REFUND	General Fund	15.00
				Total for Payment No.:		15.00

Payment No: 734011

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00599022	79217-02 UTILITY REFUND	UTILITY REFUND	General Fund	14.59
				Total for Payment No.:		14.59

Payment No: 733965

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00598971	41706-03 UTILITY REFUND	UTILITY REFUND	General Fund	13.50
				Total for Payment No.:		13.50

Payment No: 733922

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00598968	37695-25 UTILITY REFUND	UTILITY REFUND	General Fund	12.02
				Total for Payment No.:		12.02

Payment No: 733749

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	PRINCEVALLE PET HOSPITAL INC	00597297	289746	eye wash for Vander	General Fund	10.47
				Total for Payment No.:		10.47

Payment No: 733966

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00598958	26531-23 UTILITY	UTILITY REFUND	General Fund	9.33

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			REFUND			
				Total for Payment No.:		9.33

Payment No: 733927						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00598976	45654-27 UTILITY REFUND	UTILITY REFUND	General Fund	8.70
				Total for Payment No.:		8.70

Payment No: 733934						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00598970	41430-06 UTILITY REFUND	UTILITY REFUND	General Fund	8.50
				Total for Payment No.:		8.50

Payment No: 733931						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29		00598944	14257-31 UTILITY REFUND	UTILITY REFUND	General Fund	7.75
				Total for Payment No.:		7.75

Payment No: 004007						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-21	REPLACEMENT BENEFIT FUND	00598858	100000018283201	REPLACEMENT BENEFIT CHARGES	General Fund	3.92
				Total for Payment No.:		3.92

Payment No: 734152						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	PG&E	00598490	1086875099-2 MAY2026	Lawrence Station	LawrenceStation MaintenanceCFD	3.89

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		3.89
				All Other City Funds Group Total		24,751,436.65
				Overall Total		95,883,458.21



Agenda Report

26-726

Agenda Date: 7/14/2026

REPORT TO COUNCIL

SUBJECT

Action on Monthly Financial Status and Investment Reports for May 2026

BACKGROUND

In compliance with the Charter of the City of Santa Clara and the adopted Investment Policy, the monthly financial report and monthly investment report for May 2026 are submitted for your information. The financial reviews, as of May 31, 2026, provide a year-to-date financial update to the City Council for fiscal year 2025/26. The analysis of the revenues collected and all expenditures measures the level of adherence to the established resource allocation plan and allows the City to monitor and project revenues and expenditures throughout the year.

The Budget incorporates the estimated revenues and planned expenditures for all funds. The attached Financial Status Report provides the budget to actual revenue and expenditure summaries for the General Fund, Special Revenue Funds, Enterprise Funds and Internal Service Funds, as well as expenditure summaries for Capital Improvement Funds and Fund Reserve Balances. Any significant variances are explained in the reports.

In accordance with City Council Policy 051 - Donations to the City, a monthly activity and annual summary of donations received by department is included in these reports. Although the requirement of the policy is to report quarterly, the City has been including this information monthly along with the financial status report.

DISCUSSION

Monthly Financial Status Report (Attachment 1)

The attached Monthly Financial Status Report summarizes the City's financial performance as of May 31, 2026 (Attachment 1). This report provided financial analysis for the General Fund, select Special Revenue Funds, Internal Service Funds, Enterprise Operating Funds, and Capital Improvement Funds.

Monthly Financial Status Report shows that General Fund revenues (excluding transfers) are at 91.1% of the budget through May 2026. Based on the prior year performance and collections through May, General Fund revenues are tracking to exceed the budget. Budget adjustments were brought forward as part of the April 2026 Monthly Financial Report to recognize the higher collection level. As shown in Monthly Financial Status Report, General Fund expenditures (excluding transfers) were at 85.8% through May 2026 and are projected to end the year with overall savings. Budget adjustments for specific departments that are tracking to potentially exceed their budgets were brought forward in the April 2026 Monthly Financial Report.

As shown in Monthly Financial Status Report, total revenues for Enterprise Funds (Electric, Water, Sewer, Cemetery, Solid Waste, and Water Recycling) were at 73.3% of the budget through May 31, 2026, while total expenses were at 84%.

In May, donations of \$24,650 were received, bringing total donations to \$73,708.

The UCLA Anderson Summer 2026 Economic Forecast discusses the economic implications of the conflict with the Iran on the U.S. economy as well as factors in the U.S. economy that will help manage the related energy shock, including lower interest rates, tax cuts and AI investments. The UCLA Forecast assumes real Gross Domestic Product (GDP) growth of 2.1% in 2026, consistent with the performance in 2025. The estimate for 2026 is down from the 3% growth estimated in the Spring 2026 UCLA Forecast; growth is no longer expected to accelerate in 2026 as higher energy prices are expected to diminish household spending capacity.

In the third estimate for the first quarter of 2026, the Gross Domestic Product (GDP) increased at an annual rate of 2.1%, following a GDP increase of 0.5% in the fourth quarter 2025. On a national level, the unemployment rate remained unchanged at 4.3% between April and May 2026. In May, the number of unemployed persons totaled 7.3 million, a decrease from 7.4 million in April. The California unemployment rate was 5.3% in May 2026, unchanged from the April 2026 rate. The unadjusted unemployment rate in the San José-Sunnyvale-Santa Clara Metropolitan Statistical Area (MSA) was 3.5% in May 2026, down slightly from a revised 3.8% in April 2026, and below the May 2025 level of 4.0%.

Monthly Investment Report (Attachment 2)

All securities held by the City of Santa Clara as of May 31, 2026 were in compliance with the City's Investment Policy Statement regarding current market strategy and long-term goals and objectives. All securities held are rated "A" or higher by two nationally recognized rating agencies. There are adequate cash flow and maturity of investments to meet the City's needs for the next six months.

The City's investment strategy for May 2026 was to invest funds not required to meet current obligations in securities listed in the prevailing Investment Policy Statement, with maturities not to exceed five years from the date of purchase. This strategy ensures safety of the City's funds and provides liquidity to meet the City's cash needs. There was a reasonable portfolio return of 4.15% in May.

The Monthly Investment Report also includes a Statement of Transactions, following the Investment Inventory, in accordance with California Municipal Treasurers Association investment policy guidelines.

ENVIRONMENTAL REVIEW

The actions being considered do not constitute a "project" within the meaning of the California Environmental Quality Act ("CEQA") pursuant to section 15378(b)(4) of Title 14 of the California Code of Regulations in that they are fiscal activities that do not involve any commitment to any specific project which may result in a potential significant physical impact on the environment.

FISCAL IMPACT

There is no fiscal impact associated with this report.

COORDINATION

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

PUBLIC CONTACT

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

RECOMMENDATION

Note and file the Monthly Financial Status Report and Monthly Investment Report for May 2026 as presented.

Reviewed by: Linh Lam, Acting Director of Finance

Approved by: Jovan D. Grogan, City Manager

ATTACHMENTS

1. Monthly Financial Status Report - May 2026
2. Monthly Investment Report - May 2026



City of Santa Clara

The Center of What's Possible

MONTHLY FINANCIAL STATUS REPORT

May 2026

City of Santa Clara

Financial Status Report as of May 31, 2026

This report summarizes the City’s financial performance for the month ending May 31, 2026. Financial analysis for the report is provided for the General Fund, select Special Revenue Funds, Enterprise Operating Funds, Internal Service Funds, and Capital Improvement Funds. Financial information included in this report is unaudited.

Economic Outlook

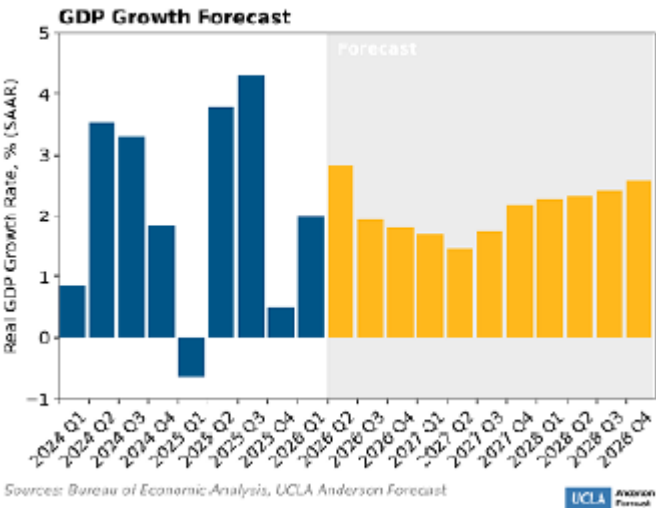
The UCLA Anderson Summer 2026 Economic Forecast discusses the economic implications of the conflict with the Iran on the US economy as well as factors in the US economy that will help manage the related energy shock, including lower interest rates, tax cuts and AI investments. “Large shifts are currently afoot across domestic politics, geopolitics, and technology, bringing a heightened level of uncertainty regarding how each will play out. Nonetheless, the US economy continues to perform exceptionally well in many regards, maintaining historically low levels of unemployment alongside robust GDP growth.

However, the disruption to the global oil supply directly threatens this economic health. The country is inevitably entering a period of markedly higher inflation, and while GDP growth and employment will suffer, the immediate impact on them is largely offset by the multi-faceted economic stimulus currently serving as a backdrop for the US economy.

The primary risk to this outlook is if the Strait of Hormuz remains closed beyond the summer, which would send oil prices significantly higher than their already elevated levels. A prolonged closure would disrupt the US economy to a much greater degree, especially if it punctures the currently lofty equity valuations, which would put the possibility of a recession back on the table.”¹

The UCLA Forecast assumes real Gross Domestic Product (GDP) growth of 2.1% in 2026, consistent with the performance in 2025. The estimate for 2026 is down from the 3% growth estimated in the Spring 2026 UCLA Forecast; growth is no longer expected to accelerate in 2026 as higher energy prices are expected to diminish household spending capacity. In 2027, real GDP growth is projected to drop to 1.8% with consumer spending constrained by increases in the cost of living due to the oil supply crunch, government spending cuts taking effect, particularly to Medicaid and SNAP, and a more modest pace of AI investment growth.

Quarterly Real GDP Growth Forecast
(Seasonally Adjusted Annual Rates)



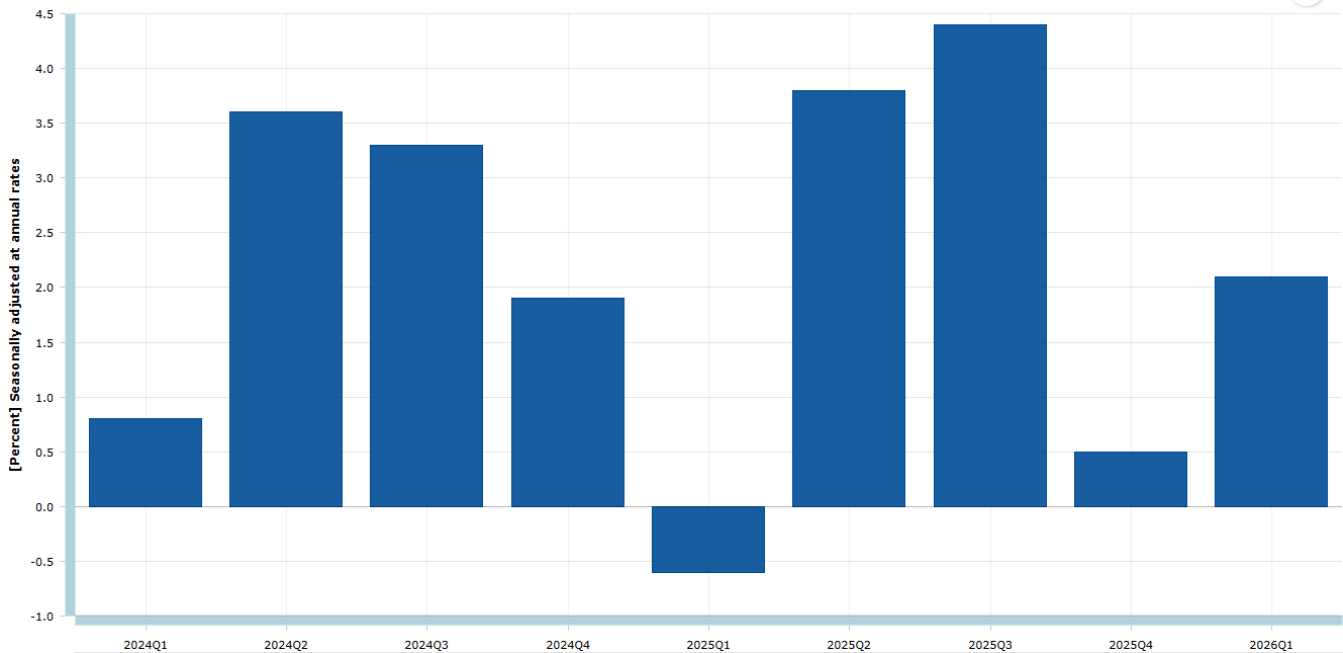
¹ UCLA Anderson Forecast for the Nation, Summer 2026 Report: One Inflationary Battle After Another, Clement Bohr, May 2026

City of Santa Clara

Financial Status Report as of May 31, 2026

In the third estimate for the first quarter of 2026, the Gross Domestic Product (GDP) increased at an annual rate of 2.1%, following a GDP increase of 0.5% in the fourth quarter 2025. The increase in real GDP reflected increases in investment, exports, consumer spending, and government spending. Imports, which are a subtraction in the calculation of GDP, also increased.²

Real GDP, Percent Change From Preceding Quarter



On a national level, the unemployment rate remained unchanged at 4.3% between April and May 2026. In May, the number of unemployed persons totaled 7.3 million, a slight decrease from 7.4 million in April 2026.³

Chart 1. Unemployment rate, seasonally adjusted, May 2024 – May 2026

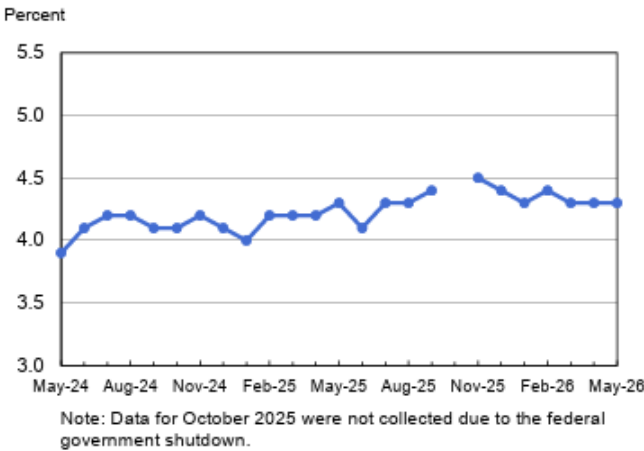
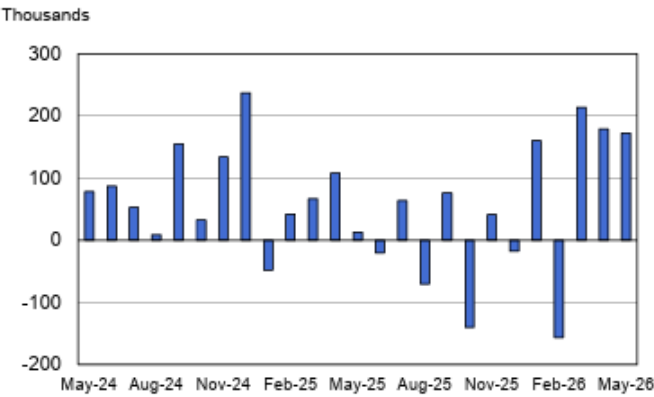


Chart 2. Nonfarm payroll employment over-the-month change, seasonally adjusted, May 2024 – May 2026



At the state level, the California unemployment rate was 5.3% in May 2026, consistent with the April 2026 rate. This rate is slightly down from the 5.5% rate in May 2025. Over the past year, California employers have gained 102,900 nonfarm jobs (0.57% increase).⁴

The unadjusted unemployment rate in the San José-Sunnyvale-Santa Clara Metropolitan Statistical Area (MSA) was 3.5% in May 2026, down slightly from a revised 3.8% in April 2026, and below the May 2025 level of 4.0%. Between May 2025 and May 2026, employment in this region increased by 17,500 jobs, or 1.5%. The largest increases were in private education and health services (up 12,000 jobs), construction (up 4,400 jobs), and information and manufacturing (up 2,900 jobs).⁵

General Fund

The General Fund is the major operating fund for the City and includes multiple programs, services, and activities for the residents and businesses of the City. The adopted budget for operating revenues and expenditures for fiscal year 2025/26 was \$353.0 million. The amended budget for revenues and expenditures was adjusted to \$386.7 million to reflect carryover encumbrances from fiscal year 2024/25 and various budget amendments approved by the City Council through May 2026.

General Fund revenues are tracking to exceed the budget and expenditures are tracking to end the year with savings.

⁴ https://edd.ca.gov/en/about_edd/news_releases_and_announcements/unemployment-may-2026/

⁵ [https://labormarketinfo.edd.ca.gov/file/lfmonth/sjos\\$pbs.pdf](https://labormarketinfo.edd.ca.gov/file/lfmonth/sjos$pbs.pdf)

General Fund Revenues

As of May 31, 2026, \$309.2 million, or 91.1% of General Fund revenue (excluding transfers) was received. Transfers and use of reserves of \$47.4 million have occurred as budgeted.

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

Function	FISCAL YEAR 2025/26				PY REVENUE COMPARISON		
	Adopted Budget	Amended Budget	Actual Through 05/31/2026	Percentage Received	Actual Through 05/31/2025	\$ Change From Prior Year	Percentage Change
TAXES							
Sales Tax	\$ 65,850,000	\$ 65,850,000	\$ 61,683,608	93.67%	\$ 60,546,921	\$ 1,136,687	1.88%
Property Tax	101,181,000	101,181,000	88,637,170	87.60%	83,105,896	5,531,274	6.66%
Transient Occupancy Tax	27,500,000	27,500,000	25,192,690	91.61%	20,397,214	4,795,476	23.51%
Other Taxes	7,200,000	7,200,000	5,535,922	76.89%	5,338,351	197,571	3.70%
Total Taxes	201,731,000	201,731,000	181,049,390	89.75%	169,388,382	11,661,008	6.88%
LICENSES & PERMITS							
Business Licenses	6,200,000	6,200,000	5,342,246	86.17%	5,313,279	28,967	0.55%
Building Permits	-	-	1,513,800	N/A	1,271,322	242,478	19.07%
Fire Operation Permits	1,998,000	1,998,000	1,694,298	84.80%	1,916,730	(222,432)	-11.60%
Miscellaneous Permits	26,000	26,000	254	0.98%	74,227	(73,973)	-99.66%
Total Licenses & Permits	8,224,000	8,224,000	8,550,598	103.97%	8,575,558	(24,960)	-0.29%
FINES & PENALTIES	1,557,000	1,557,000	3,022,359	194.11%	2,231,794	790,565	35.42%
INTERGOVERNMENTAL	580,000	1,256,079	1,172,480	93.34%	4,639,119	(3,466,639)	-74.73%
CHARGES FOR SERVICES	35,626,474	35,843,074	34,541,944	96.37%	31,568,237	2,973,707	9.42%
SILICON VALLEY POWER TRANSFER	37,275,000	37,275,000	34,168,751	91.67%	32,509,674	1,659,077	5.10%
USE OF MONEY & PROPERTY							
Interest	6,247,000	6,247,000	9,300,917	148.89%	5,326,646	3,974,271	74.61%
Rent	13,107,611	13,536,011	13,406,668	99.04%	11,240,502	2,166,166	19.27%
Total Use of Money & Property	19,354,611	19,783,011	22,707,585	114.78%	16,567,148	6,140,437	37.06%
MISCELLANEOUS REVENUES	380,000	1,220,816	1,469,579	120.38%	512,828	956,751	186.56%
OTHER FINANCING SOURCES							
Operating Transfer In - Storm Drain	1,454,000	1,454,000	1,454,000	100.00%	1,454,000	-	0.00%
Operating Transfer In - Reserves	9,556,671	16,973,212	16,973,212	100.00%	14,156,089	2,817,123	19.90%
Operating Transfer In - Fund Balances ⁽¹⁾	5,816,858	28,620,857	28,620,857	100.00%	6,162,369	22,458,488	364.45%
Operating Transfer In - Miscellaneous	405,265	401,746	401,746	100.00%	2,201,534	(1,799,788)	-81.75%
Total Other Financing Sources	17,232,794	47,449,815	47,449,815	100.00%	23,973,992	23,475,823	97.92%
STADIUM OPERATION							
Charges for Services	24,423,380	25,747,380	21,171,480	82.23%	18,510,233	2,661,247	14.38%
Rent and Licensing	6,640,308	6,640,308	1,318,972	19.86%	7,612,194	(6,293,222)	-82.67%
Total Stadium Operation	31,063,688	32,387,688	22,490,452	69.44%	26,122,427	(3,631,975)	-13.90%
TOTAL GENERAL FUND	\$ 353,024,567	\$ 386,727,483	\$ 356,622,954	92.22%	\$ 316,089,160	\$ 40,533,794	12.82%

(1) The Operating Transfer In - Fund Balances includes the carryover encumbrances of open purchase orders as of June 30, 2025 and mid year budget amendment from reserves.

General Fund Revenues

Sales Tax: The City of Santa Clara sales tax rate is 9.75% effective April 1, 2026 (Santa Clara County voters approved Measure A to increase the sales tax for the County of Santa Clara by 0.625%). Of the 9.75%, the City of Santa Clara receives 1.0%. As of May 31, 2026, \$61.7 million has been recorded, which is 1.9% higher than prior year collection levels. Given the timing of payments, the sales tax receipts through May account for actual activity for three quarters of the fiscal year (July 2025 through

March 2026). In addition, \$0.6 million has been received for the Proposition 172 Public Safety Sales Tax, which is consistent with the prior fiscal year.

Following is information on the general sales tax receipts by quarter.

- **First quarter of FY 2025/26 (July – September activity):** receipts totaled \$18.4 million. This collection level was 3.9% below the prior year receipts of \$19.2 million for the first quarter of FY 2024/25. This decrease was the result of a 16.0% decrease in the Business-to-Business category, partially offset by growth in the remaining categories.
- **Second quarter of FY 2025/26 (October – December activity):** receipts totaled \$21.9 million and were up 8.6% from the same period last year. This increase was primarily the result of a 30.2% increase in the County pool; these collections represented approximately 23% of the City's sales tax receipts. The City business categories that experienced growth in the second quarter included Construction (up 42.0%), Transportation (up 2.9%), and General Retail (up 1.8%). This growth was partially offset by declines in food products (down 3.4%), and business to business (down 12.3%).
- **Third quarter of FY 2025/26 (January - March activity):** general sales tax receipts in the third quarter totaled \$20.7 million and were up 0.6% from the same quarter in the prior fiscal year. During this quarter, the City business categories that experienced growth included General Retail (up 15.2%), Food Products (up 13.4%), and Construction (up 25.6%). This growth was partially offset by declines in Business to Business (down 1.5%), and Transportation (down 3.6%).

Through the first three quarters of the fiscal year, collections were up 1.9% from the extremely high collection level in the prior fiscal year.

Given the strong performance to date and the strong performance in FY 2024/25, collections are tracking to exceed the budget estimate of \$65.9 million. In June, budget adjustments were approved as part of the April Monthly Financial Report to increase the sales tax estimate by \$14.5 million, bringing the estimate to \$80.4 million.

Property Tax: Through May, property tax receipts totaled \$88.6 million, up 6.7% from the prior year. Based on information from the County of Santa Clara, property tax receipts are projected to end the year at \$103.8 million, slightly above the Adopted Budget estimate of \$101.2 million. In June, budget adjustments were approved as part of the April Monthly Financial Report to increase the property tax estimate by \$2.6 million, bringing the estimate to \$103.8 million.

Transient Occupancy Tax (TOT): TOT is calculated as a percentage of City hotel/motel room charges. The City's TOT rate is 13.5%. Through May 31, 2026, \$25.2 million has been collected, which reflects a 23.5% increase when compared to the collection level in the prior year. Beginning July 2025, all hotels submit TOT payments monthly rather than a combination of monthly and quarterly payments, which will impact the collection pattern during this fiscal year. Based on the higher prior year collection

level, current year receipts, and the impact from the Super Bowl and FIFA World Cup events, TOT revenue is projected to reach \$31.5 million. A budget adjustment was approved in the April Monthly Financial Report to increase the revenue estimate by \$4.0 million (from \$27.5 million to \$31.5 million).

Other Taxes: Includes franchise tax and documentary transfer tax. The City has collected \$5.5 million through May, including franchise tax (\$4.3 million) and documentary transfer tax (\$1.2 million). Receipts are 3.7% higher than last fiscal year's collection level of \$5.3 million; growth of 2.6% is needed to meet the budget estimate

Licenses & Permits: Includes business licenses, fire operation permits, and miscellaneous permits and fees. This category also includes a portion of building permit revenue that is allocated for advanced planning and not factored into the budgeted estimate. Licenses and permits revenue collections are tracking above par with receipts totaling \$8.6 million, or 104% of the \$8.2 million budget, due to the building permit revenue. This collection level is consistent than prior year receipts. Business licenses receipts represent the majority of the collections to date at \$5.3 million. Collections in this category are tracking on par with the prior year level but are projected to end the year slightly below the \$6.2 million budget.

Fines & Penalties: Includes collection charges (late fees), vehicle, parking, court fines, and miscellaneous penalty fines. The revenue collected in this category through May was \$3.0 million, which is above the budget of \$1.6 million and the prior year level collections of \$2.2 million. The majority of the receipts are comprised of collection charges. The variance from the prior year is primarily due to higher collection charges, partially offset by a decrease in municipal fines collected. A budget adjustment was approved in the April Monthly Financial Report to increase the revenue estimate by \$1.5 million (from \$1.6 million to \$3.1 million).

Intergovernmental: Includes motor vehicle fees, state homeowner property tax relief, state mandated reimbursement and redistribution of land sale proceeds and ground leases from the Successor Agency. Through May, \$1.2 million has been collected in this category, which is 93.3% of the budget. This collection level is 74.7% lower than prior year levels; collections were higher last year due to wildland reimbursements. Motor vehicle fees total \$0.2 million, slightly exceeding the budget, and the State reimbursement for homeowners property tax relief totals \$0.1 million and is expected to reach the \$0.2 million budget by year-end. The miscellaneous other agency revenues total \$0.8 million, which primarily reflects the SB 90 reimbursements from the State for state-mandated programs delivered by the Police Department and wildland reimbursements for the Fire Department. Budget actions to appropriate these funds to the Police and Fire Departments were approved as part of the July/August Monthly Financial Report and February and March Monthly Financial Reports, respectively.

Charges for Services: Includes various plan check and zoning-related fees, engineering fees, administrative fees, and community service revenue from various recreational activities. Through May, collections totaled approximately \$34.5 million or 96.4% of the budget. This reflects a 9.4% increase compared to last year's collections, primarily due to higher receipts in engineering fees, interdepartmental charges, and planning and zoning fees.

Silicon Valley Power Transfer: In accordance with the City's charter, Silicon Valley Power (SVP) pays 5.0% of gross revenues to the General Fund. Transfers throughout the year are based on the budgeted estimate and will be trued up at the end of the fiscal year based on actual performance. Based on the prior year collections and activity levels in SVP, receipts in this category are expected to exceed the budgeted estimate. A budget adjustment was approved in the April Monthly Financial Report to increase the revenue estimate by \$6.4 million (from \$37.3 million to \$43.7 million).

Use of Money & Property: Includes realized investment income and rental income. Collections of \$22.7 million are higher than prior year levels in both categories. The increase in rental income reflects higher right-of-way collections and lease revenues. Interest collections were 74.6% higher than prior year levels due to several factors, including an increase in the size of the portfolio, the interest income distribution timing, a higher level of realized losses last fiscal year, and higher earnings for certain securities. Receipts in this category are expected to exceed the budget based on current collection trends. A budget adjustment was approved in the April Monthly Financial Report to increase the interest earnings revenue estimate by \$6.2 million (from \$6.2 million to 12.4 million).

Miscellaneous Revenues: Includes developer fees, donations, damage recovery, and one-time miscellaneous revenues. Through May, collections of \$1.5 million are tracking at 120% the budget and are 187% above the prior year collections of \$0.5 million. This increase is primarily due to a settlement agreement for damages incurred at Lick Mill Pump Station; the City was reimbursed \$0.5 million for these damages. A budget action recognizing the reimbursement was approved by the City Council on January 13, 2026.

Stadium Operation: Through May 31, 2026, \$22.5 million has been collected through charges for services and rent. Of this amount, \$3.3 million and \$5.6 million represents public safety cost reimbursements for non-NFL events and NFL games, respectively. The City received \$4.8 million in revenue from the Stadium Authority's year-end excess revenue distribution to the General Fund. The City also received the ground lease payment of \$1.3 million and general and administrative cost reimbursements of \$2.0 million, both from the Stadium Authority. Reimbursements of \$4.6 million have been received from the Bay Area Host Committee. Remaining collections of \$0.9 million reflected parking permits. Budget actions were included as part of the April report to recognize additional reimbursements related to higher than budgeted deployment costs related to the FIFA World Cup matches. In addition, the revenue estimate for the excess revenue distribution was increased by \$1.8 million (from \$3.0 million to \$4.8 million).

Financial Status Report as of May 31, 2026

General Fund Expenditures

As of May 31, 2026, \$339.5 million or 87.8% of the General Fund operating budget had been expended, which is higher than prior year expenditure levels. Excluding transfers, expenditures totaled \$285.4 million, or 85.8% of the budget, which is below par of 91.7%. Transfers of \$54.1 million have occurred as budgeted. Overall, expenditures in the General Fund are within budgeted levels through May and are expected to end the year with savings.

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

Function	FISCAL YEAR 2025/26				PY EXPENDITURES COMPARISON		
	Adopted Budget	Amended Budget	Actual Through 05/31/2026	Percentage Used	Actual Through 05/31/2025	Change From Prior Year	Percentage Change
GENERAL GOVERNMENT							
Non-Departmental	\$ 20,501,477	\$ 20,160,144	\$ 14,117,233	70.03%	\$ 12,478,805	\$ 1,638,428	13.13%
City Council	1,268,362	1,273,274	1,035,373	81.32%	1,009,742	25,631	2.54%
City Clerk	1,761,474	1,763,949	1,467,381	83.19%	2,042,764	(575,383)	-28.17%
City Manager	5,859,758	6,942,349	5,541,261	79.82%	4,171,654	1,369,607	32.83%
City Attorney	4,619,355	4,760,193	4,112,547	86.39%	2,774,948	1,337,599	48.20%
City Auditor	1,075,554	1,167,005	716,848	61.43%	635,201	81,647	12.85%
Human Resources	5,470,869	5,758,815	3,896,043	67.65%	3,761,263	134,780	3.58%
Finance	20,897,522	21,598,708	18,945,446	87.72%	18,835,770	109,676	0.58%
Total General Government	61,454,371	63,424,437	49,832,132	78.57%	45,710,147	4,121,985	9.02%
PUBLIC WORKS	30,216,576	31,460,071	25,968,759	82.55%	23,561,071	2,407,688	10.22%
COMMUNITY DEVELOPMENT	6,039,535	6,237,266	5,057,937	81.09%	4,386,799	671,138	15.30%
PARKS AND RECREATION	24,548,978	25,373,495	20,880,021	82.29%	19,267,775	1,612,246	8.37%
PUBLIC SAFETY							
Fire	70,335,667	71,724,082	66,364,251	92.53%	63,048,472	3,315,779	5.26%
Police	99,261,544	100,299,895	91,856,749	91.58%	82,454,712	9,402,037	11.40%
Total Public Safety	169,597,211	172,023,977	158,221,000	91.98%	145,503,184	12,717,816	8.74%
LIBRARY	12,178,570	12,300,254	10,800,967	87.81%	10,716,803	84,164	0.79%
DEPARTMENTAL TOTAL	304,035,241	310,819,500	270,760,816	87.11%	249,145,779	21,615,037	8.68%
OTHER FINANCING USES							
Operating Transfer Out - Miscellaneous	1,062,675	1,635,973	1,635,973	100.00%	1,742,520	(106,547)	-6.11%
Operating Transfer Out - Debt Services	1,406,979	1,406,979	1,406,979	100.00%	1,405,940	1,039	0.07%
Operating Transfer Out - Maintenance Dtrct	1,079,493	1,079,493	1,079,493	100.00%	977,546	101,947	10.43%
Operating Transfer Out - Cemetery	1,078,109	1,078,109	1,078,109	100.00%	823,000	255,109	31.00%
Operating Transfer Out - CIP	6,352,233	30,793,808	30,793,808	100.00%	14,504,188	16,289,620	112.31%
Operating Transfer Out - Reserves	17,649,996	18,100,112	18,100,112	100.00%	7,324,722	10,775,390	147.11%
Total Other Financing Uses	28,629,485	54,094,474	54,094,474	100.00%	26,777,916	27,316,558	102.01%
STADIUM OPERATION	20,359,841	21,813,508	14,653,385	67.18%	7,495,219	7,158,166	95.50%
TOTAL GENERAL FUND	\$ 353,024,567	\$ 386,727,483	\$ 339,508,676	87.79%	\$ 283,418,914	\$ 56,089,761	19.79%

General Fund Expenditures

Below is an explanation of certain budget to actual expenditure variances by program.

Non-Departmental: Includes expenditures that are not attributable to a single department, but a function of the City in general. Through May, expenditures totaled \$14.1 million, or 70% of the budget, which is below par of 91.7%. Current year spend is tracking higher than prior year levels, primarily in the salaries and benefits and contractual services categories. Spend is also higher in the advertising and community promotion category as a result of the “Where the Mission Meets the Moment” community events. These costs are partially offset by sponsorship revenue received by the City and appropriated to Non-Departmental as approved by the City Council as part of the Monthly Financial Reports for December 2025, January and April 2026. The April Monthly Financial Report also included a \$1.6 million reduction to the Non-Departmental budget that had been set aside for separation payouts that occur during the year that cannot be absorbed by departments. The majority of these funds were redistributed to the Police and Fire Departments to cover their separation payouts.

City Attorney: Actual expenditures through May totaled approximately \$4.1 million, which is 86.4% of the budget, which is below par. Spending is higher than the total expenditures through the same time last fiscal year by 48.2% due to higher salaries and benefits costs and outside legal counsel costs. A budget action was included as part of the April Monthly Financial Report to add \$230,000 to the City Attorney’s Office budget to address increased legal service costs associated with new and ongoing litigations.

City Clerk: Through May, actual expenditures were tracking slightly below budget at approximately \$1.5 million or 83.2% of the budget. This spend is 28.2% lower than prior year levels due to one-time election costs incurred in February 2025. A budget action was included as part of the April Monthly Financial Report to add \$10,000 to the City Clerk’s Office budget address increased expenditures for Public Record Act (PRA) assessments.

City Council: Through May, expenditures of \$1.0 million were at 81.3% of budget, which is below par. Compared to the same period through last fiscal year, this reflects a 2.5% increase in expenditures, resulting from higher salary and benefits, operating supplies, and conference, training and travel spend.

City Manager: The actual expenditures through May totaled \$5.5 million, or 79.8% of the budget, which is below par for this time of the year. Expenditures are approximately 32.8% higher compared with the spending level during the same period last fiscal year. This is due to higher spend in the salaries and benefits, operating supplies, and contractual services categories.

Community Development Department: This department consists of three divisions: Planning, Building, and Housing and Community Services. The Building Division of this department is reflected in the Building Development Services Fund, which falls under the special revenue section of this report. Through May, departmental expenditures for the Planning and Housing and Community Services divisions totaled \$5.1 million, or 81.2% of the budget, which is below par of 91.7%. This expenditure

level is 15.3% above the prior year as a result of higher salaries and benefits and contractual services spend.

Finance Department: Through May, the Department's expenditures totaled \$18.9 million, or 87.7% of the budget, which is slightly below par. This expenditure level is consistent when compared to the same period last year. A budget action was included as part of April Monthly Financial Report to add \$153,000 to the Finance Department budget to account for higher actual costs from the County of Santa Clara for property tax administration; these costs were offset by additional Property Tax revenue.

Fire Department: Through May, actual expenditures totaled \$66.4 million, or 92.5% of the budget, which is slightly above par. These expenditures are 5.3% above the spending level through the same period last fiscal year. Overtime expenditures are tracking at 219.5% of the budget, which is well above par. Excluding mutual aid-related costs, the overtime budget is 213.2% expended through May. Overtime is used to backfill for shift absences and vacant shift positions to maintain daily minimum staffing. Overtime expenditures have exceeded the overtime budget as the current absence rate exceeds the estimate used in the development of the budget.

Through May, absences are up 13% (from 75,230 to 85,150 hours) when compared with the prior fiscal year and remain above historical levels. Absences are trending high in the areas of injury, disability leave, and compensation time usage. Employees can elect compensatory time over overtime pay when backfilling shift absences, which increases the need to backfill when the compensatory time is used. Through May, the compensatory time payouts total \$2.0 million, which is above historical levels and 36% higher than the payouts of \$1.5 million experienced through May of last fiscal year.

Expenditures were tracking to end the year approximately \$2.6 million to \$2.8 million above budget. Additional funding of approximately \$2.8 million was added to the department budget as part of the April Monthly Financial Report to conservatively address this potential overage. Of this amount, \$0.7 million was offset by additional ambulance transport revenue and \$0.8 million was offset by the shift of separation payouts funding from Non-Departmental. The adjustments from the April Monthly Financial Report are not yet reflected in the Amendment Budget in the table above.

Library Department: Through May, actual expenditures totaled approximately \$10.8 million, or 87.8% of the budget, which is slightly below par, but consistent with the prior year expenditure level.

Parks and Recreation Department: Through May, actual expenditures totaled \$20.9 million, or 82.3% of the budget, which is below par, but 8.4% higher than prior year actuals of \$19.3 million. This increase reflects higher spend in the salaries and benefits categories as well as operating supplies.

Police Department: Expenditures through May are tracking at \$91.9 million, or 91.6% of the budget; this is approximately 11.4% higher than prior year spending levels. The increase is mainly due to higher spend in the salaries and benefits, particularly in the overtime category. There is also higher spend in the operating supplies, contractual services, and capital outlay categories. Earlier in the fiscal year, the City Council approved MOU agreements for Units 2 and 10, both with fiscal implications totaling approximately \$3 million. While the Department has been able to absorb a substantial amount of these

costs, a budget action was included as part of the April monthly financial report to add \$1.3 million to the Police Department budget to address the portion that cannot be absorbed as well as separation payouts. Of this amount, \$0.6 million was offset by the shift of separation payouts funding from Non-Departmental.

Stadium Operation: Stadium operating expenditures are incurred first and billed on a reimbursement basis creating a timing difference in revenue recognition. Stadium expenditures of \$14.7 million through May are tracking at 67.2% of the budget; this expenditure level is 95.5% above the prior fiscal year due planning and deployment activities related to the Super Bowl LX and FIFA World Cup 2026. Events at the Stadium through May include two soccer matches, four concerts, two preseason and eight regular season NFL games; these costs are fully reimbursed by the Stadium Manager and the Stadium Authority. February events also include Super Bowl LX and the community event: Celebrate Santa Clara. The Bay Area Host Committee also provides reimbursement for expenses incurred related to Super Bowl LX and FIFA World Cup 2026 planning costs. A budget action was included as part of the April report to address higher than budgeted deployment costs related to the FIFA World Cup matches.

Financial Status Report as of May 31, 2026

Special Revenue Funds

The table below is a summary of revenues and expenditures of select Special Revenue Funds as of May 31, 2026. The amended budget reflects carryover encumbrances from fiscal year 2024/25 and budget amendments approved by the City Council through May 2026.

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

Fund Description	REVENUE - FISCAL YEAR 2025/26				PRIOR YEAR REVENUE COMPARISON		
	Adopted Budget	Amended Budget	Actual Through 5/31/2026	Percentage Received	Actual Through 5/31/2025	\$ Change From Prior Year	Percent Change
Building Development Services Fee Fund	\$ 16,736,000	\$ 16,736,000	\$ 20,637,446	123.31%	\$ 16,952,627	\$ 3,684,819	21.74%
City Affordable Housing Fund	1,253,326	502,171	617,819	123.03%	1,135,854	(518,035)	-45.61%
Fire CUPA Fund	2,019,000	2,138,200	2,213,609	103.53%	182,961	2,030,648	1109.88%
Fire Development Services Fee Fund	3,429,000	3,429,000	3,980,384	116.08%	3,844,315	136,069	3.54%
Housing and Urban Development	5,427,794	5,561,800	998,597	17.95%	2,422,412	(1,423,815)	-58.78%
Housing Authority Fund	281,088	281,088	391,660	139.34%	50,629	341,031	673.59%
Housing Successor Fund	1,302,573	1,302,573	632,426	48.55%	1,166,346	(533,920)	-45.78%
TOTAL	\$ 30,448,781	\$ 29,950,832	\$ 29,471,941	98.40%	\$ 25,755,144	\$ 3,716,797	14.43%

Fund Description	EXPENDITURES - FISCAL YEAR 2025/26				PRIOR YEAR EXPENDITURE COMPARISON		
	Adopted Budget	Amended Budget	Actual Through 5/31/2026	Percentage Used	Actual Through 5/31/2025	\$ Change From Prior Year	Percent Change
Building Development Services Fee Fund	\$ 17,307,319	\$ 18,707,334	\$ 15,107,620	80.76%	\$ 14,700,565	\$ 407,055	2.77%
City Affordable Housing Fund	6,984,995	7,292,572	1,040,672	14.27%	873,526	167,146	19.13%
Fire CUPA Fund	1,779,867	1,814,872	1,522,941	83.91%	87,586	1,435,355	1638.80%
Fire Development Services Fee Fund	3,904,315	3,926,714	3,243,723	82.61%	3,216,785	26,938	0.84%
Housing and Urban Development	5,427,794	5,720,995	2,179,480	38.10%	2,557,173	(377,693)	-14.77%
Housing Authority Fund	459,878	501,371	159,213	31.76%	147,077	12,136	8.25%
Housing Successor Fund	1,127,973	1,347,976	682,703	50.65%	525,126	157,577	30.01%
TOTAL	\$ 36,992,141	\$ 39,311,834	\$ 23,936,352	60.89%	\$ 22,107,838	\$ 1,828,514	8.27%

Through the end of May, revenues totaled \$29.5 million, or 98.4% of the estimate, which is above par of 91.7%, while expenditures totaled approximately \$23.9 million, or 60.9%. Revenues across all funds, with the exception of the Housing and Urban Development (HUD) and Housing Successor Agency Fund have exceeded revenue projections. The Housing Authority Fund revenue is tracking above budget and significantly above prior year levels due to additional interest paid on a housing loan. Low collections in the HUD Fund are due to the timing of entitlement fund reimbursements.

Expenditures across these special revenue funds are tracking below par. In the Fire CUPA Fund, expenditures are tracking well above prior year levels as it was newly established in FY 2024/25, while expenditures are tracking low in the City Affordable Housing Fund due to a special program

disbursement. This disbursement budget was approved to be carried over for the Benton/Lawrence project, as part of the FY 2026/27 and FY 2027/28 Biennial Capital Improvement Program Budget, adopted by the City Council on June 9, 2026.

Internal Service Funds

The table below displays the expenditures in the internal service funds across the City. The amended budget reflects current year appropriations, prior year carryover, and budget amendments approved through May 2026. As of May 31, 2026, the internal service fund expenditures totaled \$41.1 million, or 60.8% of the amended budget. The expenditure fluctuations in the Vehicle Replacement Fund are due to the timing of vehicle purchases throughout the year. The significant decrease in spend in the Communication Acquisitions Fund is a result of the replacement of public safety radios that occurred last fiscal year. In the Information Technology Services Fund, higher spend is attributable to the contractual services and capital outlay categories. Expenditures are significantly lower in the Special Liability Insurance Fund when compared to last fiscal year due to high insurance claims expenses that were incurred in FY 2024/25. Expenditures in the Unemployment Insurance Fund have exceeded the budget due to higher actual claims. A budget amendment was included in the April Monthly Financial Report to address this overage.

CITY OF SANTA CLARA INTERNAL SERVICE FUNDS EXPENDITURES - OVERVIEW AND COMPARISON BY FUND

Fund Description	EXPENDITURES - FISCAL YEAR 2025/26				PRIOR YEAR EXPENDITURE COMPARISON		
	Adopted Budget	Amended Budget	Actual Through 5/31/2026	Percentage Used	Actual Through 5/31/2025	\$ Change From Prior Year	Percent Change
Communication Acquisitions Fund	\$ 1,064,336	\$ 1,642,638	\$ 476,389	29.00%	\$ 5,926,859	\$ (5,450,470)	-91.96%
Fleet Maintenance and Operations Fund	6,757,227	7,417,317	6,004,774	80.96%	5,304,264	700,510	13.21%
Information Technology Services Fund	18,755,875	23,478,149	14,488,822	61.71%	11,216,287	3,272,535	29.18%
Public Works Capital Projects Management Fund	4,991,087	5,863,020	4,370,862	74.55%	3,671,556	699,306	19.05%
Special Liability Fund	9,152,000	9,209,062	5,474,459	59.45%	10,456,862	(4,982,403)	-47.65%
Unemployment Insurance Fund	100,000	100,000	117,288	117.29%	74,713	42,575	56.98%
Vehicle Replacement Fund	3,994,000	11,014,019	2,709,953	24.60%	6,449,397	(3,739,444)	-57.98%
Workers' Compensation Fund	6,858,000	8,858,000	7,440,022	83.99%	5,216,197	2,223,825	42.63%
TOTAL	\$ 51,672,525	\$ 67,582,205	\$ 41,082,569	60.79%	\$ 48,316,135	\$ (7,233,566)	-14.97%

Governmental Capital Improvement Funds

The table below lists the revenue for selected capital improvement funds. The amended budget reflects current year appropriations, prior year carryover, and budget amendments approved through May 2026. As of May 31, 2026, the capital fund revenue totaled approximately \$25.0 million. In the Parks and Recreation Capital Fund, \$13.3 million represents MFA collections, \$1.2 million represents Quimby Act fees received, with interest earnings accounting for the remaining collections. The revenue collected in the Related Santa Clara Fund represents developer contributions. The revenue shown in the Storm Drain Capital Fund is customer service charges. In the Tasman East Specific Infrastructure Fund, \$2.0 million reflects impact fee collections, with interest earnings accounting for the remaining collections. The collections in the Streets and Highways Capital Fund are comprised of interest earnings, grant funding, fees, and VTA Measure B proceeds.

CITY OF SANTA CLARA GOVERNMENTAL CAPITAL IMPROVEMENT FUNDS REVENUE - OVERVIEW AND COMPARISON BY SELECTED FUND

Fund Description	REVENUE - FISCAL YEAR 2025/26				
	Current Year Appropriation	Prior Year Carryforward	Total Amended Budget	Actual Through 5/31/2026	Percentage Received
City Affordable Housing Capital Fund	\$ 211,155	\$ -	\$ 211,155	\$ 211,155	100.00%
Parks & Recreation	23,494,971	-	23,494,971	16,807,026	71.53%
Public Buildings	110,027	-	110,027	110,028	100.00%
Related Santa Clara Developer	932,667	290,000	1,222,667	235,000	19.22%
Storm Drain	1,497,712	2,984,107	4,481,819	1,468,215	32.76%
Streets & Highways	15,802,148	19,942,011	35,744,159	3,867,715	10.82%
Tasman East Specific Infrastructure Improvement Fund	217,682	3,517,250	3,734,932	2,209,959	59.17%
TOTAL	\$ 42,266,362	\$ 26,733,368	\$ 68,999,730	\$ 25,045,419	36.30%

The table below lists the total amended budgeted amounts for expenditures in the Capital Improvement Funds. Similar to the revenue table, the amended expenditure budgets consist of current year appropriations, prior year carryover encumbrance balances in Governmental Capital Improvement Funds, and budget amendments approved through May 2026. As of May 31, 2026, capital fund expenditures totaled \$39.0 million, or 11.4% of the amended budget. The table includes the Measure I General Obligation (GO) Bond funded projects. The current year budget reflects the first tranche of the GO bond proceeds, with approximately 3.3% spent. The FY 2026/27 and FY 2027/28 Adopted Biennial Capital Budget included the carryover of \$63.2 million of these funds from FY 2025/26 to FY 2026/27.

As part of the adoption of the FY 2025/26 and FY 2026/27 biennial operating budget, capital funds were carried over for projects that were not anticipated to be completed by June 30, 2025. Necessary additional adjustments to the capital carryover amounts were included as part of the Budgetary Year-

End Report for FY 2024/25, which was approved by the City Council in December 2025. Budget actions were also included in the FY 2026/27 and FY 2027/28 biennial capital budget to carryover project funds from FY 2025/26 to FY 2026/27.

CITY OF SANTA CLARA GOVERNMENTAL CAPITAL IMPROVEMENT FUNDS SUMMARY OF EXPENDITURES

Fund Description	EXPENDITURES - FISCAL YEAR 2025/26				
	Current Year Appropriation	Prior Year Carryforward	Total Amended Budget	Actual Through 5/31/2026	Percentage Used
City Affordable Housing Capital Fund	\$ 4,944,484	\$ -	\$ 4,944,484	\$ -	0.00%
Fire	500,866	1,854,028	2,354,894	765,050	32.49%
General Govt - Other	4,437,516	12,674,976	17,112,492	1,359,221	7.94%
Library	24,642	653,161	677,803	19,987	2.95%
Measure I General Obligation Bond Fund	96,634,500	-	96,634,500	3,191,320	3.30%
Parks & Recreation	11,437,074	40,887,990	52,325,064	2,080,559	3.98%
Public Buildings	47,148,059	8,977,180	56,125,239	4,398,821	7.84%
Related Santa Clara Developer	723,037	343,370	1,066,407	358,460	33.61%
Storm Drain	911,490	8,707,187	9,618,677	1,244,638	12.94%
Streets & Highways	20,904,576	76,260,521	97,165,097	24,092,915	24.80%
Tasman East Specific Infrastructure Improvement Fund	1,434,465	2,828,615	4,263,080	1,447,650	33.96%
TOTAL	\$ 189,100,709	\$ 153,187,028	\$ 342,287,737	\$ 38,958,621	11.38%

Enterprise Funds

The table below is a summary of revenues and expenses for the Enterprise Operating Funds as of May 31, 2026. Overall, revenues and expenditures are tracking below budgeted levels. Compared to prior year levels, revenues are tracking lower, whereas expenditures are tracking higher.

CITY OF SANTA CLARA ENTERPRISE OPERATING FUNDS REVENUE AND EXPENSES - OVERVIEW AND COMPARISON BY FUND

Fund Description	REVENUE - FISCAL YEAR 2025/26				PRIOR YEAR REVENUE COMPARISON		
	Adopted Budget	Amended Budget	Actual Through 5/31/2026	Percentage Received	Actual Through 5/31/2025	\$ Change From Prior Year	Percent Change
Cemetery Fund	\$ 600,000	\$ 600,000	\$ 577,103	96.18%	\$ 624,410	\$ (47,307)	-7.58%
Electric Utility Fund	1,128,195,241	1,128,195,241	799,089,730	70.83%	842,492,692	(43,402,962)	-5.15%
Sewer Utility Fund	52,407,375	52,425,510	51,816,516	98.84%	50,795,621	1,020,895	2.01%
Solid Waste Utility Fund	42,287,613	42,287,613	37,833,229	89.47%	35,435,787	2,397,442	6.77%
Water Recycling Fund	9,651,409	9,651,409	7,952,957	82.40%	9,432,197	(1,479,240)	-15.68%
Water Utility Fund	76,402,644	76,415,821	62,784,538	82.16%	56,823,556	5,960,982	10.49%
TOTAL REVENUE	\$ 1,309,544,282	\$ 1,309,575,594	\$ 960,054,073	73.31%	\$ 995,604,263	\$ (35,550,190)	-3.57%

Fund Description	EXPENDITURES - FISCAL YEAR 2025/26				PRIOR YEAR EXPENSE COMPARISON		
	Adopted Budget	Amended Budget	Actual Through 5/31/2026	Percentage Used	Actual Through 5/31/2025	\$ Change From Prior Year	Percent Change
Cemetery Fund	\$ 1,757,102	\$ 1,774,177	\$ 1,052,053	59.30%	\$ 1,044,190	\$ 7,863	0.75%
Electric Utility Fund	712,617,141	723,337,626	611,759,158	84.57%	526,223,463	85,535,695	16.25%
Sewer Utility Fund	43,738,253	44,110,349	43,112,586	97.74%	38,149,734	4,962,852	13.01%
Solid Waste Utility Fund	42,061,065	46,374,375	35,397,505	76.33%	34,257,375	1,140,130	3.33%
Water Recycling Fund	10,890,055	14,745,574	8,633,147	58.55%	9,547,764	(914,617)	-9.58%
Water Utility Fund	66,793,248	68,017,282	54,559,922	80.21%	51,679,344	2,880,578	5.57%
TOTAL - Operating Appropriations	\$ 877,856,864	\$ 898,359,383	\$ 754,514,371	83.99%	\$ 660,901,870	\$ 93,612,501	14.16%

Revenues in the electric (which also includes the Electric Debt Service Fund), water, sewer (which also includes the Sewer Debt Service Fund) and water recycling funds are primarily from customer service charges. The activity levels for these customer service charges also impact the resource and production costs on the expenditure side for these funds. In the Electric Utility Fund, the significant decrease in revenue from the prior year is attributable to bond proceeds received last fiscal year. Budget actions for the Electric Utility Fund were included in the April Monthly Financial Report to recognize higher charges for services, offset with increases to contribution in-lieu and resource and production costs. Revenue in the Water Recycling Fund is lower than prior year levels due to a reimbursement received last fiscal year. Expenditures in the Sewer Utility Fund are tracking higher than prior year levels due to higher operations and maintenance payments made for the Regional Wastewater Facility (RWF).

A summary of revenue and expenses in the Enterprise Capital Improvement Funds is detailed in the tables below. Actual revenue through May 31, 2026, totaled \$26.8 million, consisting primarily of developer contributions in the Electric Utility Fund and sewer fees in the Sewer Utility Fund. In the Sewer Utility Fund, a reimbursement related to the RWF from the City of San Jose is also reflected. Enterprise capital fund expenses totaled \$128.1 million, or 14.4% of the amended budget. Similar to the general government capital funds, capital funds were carried over from FY 2024/25 as part of the FY 2025/26 and FY 2026/27 budget adoption process for those projects that were not expected to be completed by June 30, 2025. Additional necessary adjustments to the capital carryover amounts based on actual year-end expenditures were included in the Budgetary Year-End Report for FY 2024/25, which was approved by the City Council in December 2025. These actions are reflected in the table below. Budget actions were also included in the FY 2026/27 and FY 2027/28 biennial capital budget to carryover project funds from FY 2025/26 to FY 2026/27.

CITY OF SANTA CLARA ENTERPRISE CAPITAL IMPROVEMENT FUNDS REVENUE - OVERVIEW AND COMPARISON BY SELECTED FUND

REVENUE - FISCAL YEAR 2025/26					
Fund Description	Current Year Appropriation	Prior Year Carryforward	Total Amended Budget	Actual Through 5/31/2026	Percentage Received
Electric Utility Fund	\$ 40,097,043	\$ 13,091,676	\$ 53,188,719	\$ 20,334,450	38.23%
Sewer Utility Fund	-	-	-	6,415,214	N/A
Solid Waste Utility Fund	260,653	243,847	504,500	9,199	1.82%
Street Lighting ⁽¹⁾	-	-	-	11,695	N/A
Water Utility Fund	-	-	-	39,760	N/A
TOTAL - Revenue	\$ 40,357,696	\$ 13,335,523	\$ 53,693,219	\$ 26,810,318	49.93%

CITY OF SANTA CLARA ENTERPRISE CAPITAL IMPROVEMENT FUNDS SUMMARY OF EXPENDITURES

EXPENSES - FISCAL YEAR 2025/26					
Fund Description	Current Year Appropriation	Prior Year Carryforward	Total Amended Budget	Actual Through 5/31/2026	Percentage Used
Cemetery Fund	\$ 10	\$ 270,479	\$ 270,489	\$ -	0.00%
Convention Center Capital Fund	1,590,412	2,556,629	4,147,041	24,375	0.59%
Electric Utility Fund	385,458,751	378,643,486	764,102,237	98,585,755	12.90%
Sewer Utility Fund	47,385,403	37,208,230	84,593,633	9,362,234	11.07%
Solid Waste Utility Fund	821,876	141,354	963,230	675,913	70.17%
Street Lighting ⁽¹⁾	5,837,301	12,872,569	18,709,870	8,188,605	43.77%
Water Recycling Fund	50,000	-	50,000	5,932	11.86%
Water Utility Fund	12,263,219	6,891,151	19,154,370	11,221,446	58.58%
TOTAL - CIP Appropriations	\$ 453,406,972	\$ 438,583,898	\$ 891,990,870	\$ 128,064,260	14.36%

(1) Street Lighting fund is part of Electric Capital Improvement Funds

City of Santa Clara

Financial Status Report as of May 31, 2026

Fund Reserves

By policy, City Council established the City’s General Contingency Reserve, under which reserves for Budget Stabilization and Capital Projects were established.

- Budget Stabilization Reserve is set aside for weathering economic downturns, emergency financial crisis, or disaster situations. The reserve target is equal to the expenditures of the City’s General Fund operations for three months (90-day or 25% General Fund Adopted Operating Budget).
- Capital Projects Reserve earmarks funds for the Capital Improvement Program.

Other General Reserves and Enterprise Fund Reserves included in this report are highlighted as follows:

- Technology Fee Reserve is set aside to update and/or replace the City’s aging technology and to ensure internal controls are in compliance with current business standards and legal requirements.
- Land Sale Reserve is net proceeds from the sale of City-owned land, with interest earned on these funds available to be appropriated for General Fund operating expenditures. This reserve is available for appropriation by City Council action.
- The Electric Utility Rate Stabilization Reserve and Operations and Maintenance Reserve ensure sufficient operating cash is available to cover day-to-day expenses, address unforeseen cost increases or revenue shortfalls, and ensure debt service coverage.
- The Replacement and Improvement Reserve in the Water and Sewer Utility Funds is for future capital improvement.

The table below summarizes select reserve balances.

**CITY OF SANTA CLARA
RESERVE BALANCES
May 31, 2026**

DETAIL OF SELECTED FUND RESERVE BALANCES:

	GENERAL FUND	ELECTRIC	WATER
Budget Stabilization Reserve	\$ 81,450,116		
Capital Projects Reserve	21,383,432		
Land Sale Reserve	18,561,159		
Technology Fee Reserve	2,827,685		
Electric Rate Stabilization Fund Reserve		\$ 78,000,000	
Electric Operations and Maintenance Reserve		356,158,000	
Replacement & Improvement			\$ 303,090
TOTALS	\$ 124,222,392	\$ 434,158,000	\$ 303,090

Donations to the City of Santa Clara

Donations received by department during the month of May 2026 and for fiscal year 2025/26 are shown in the table below.

Department	May-26	Fiscal Year 2025/26 Year To Date	Designated Use
City Manager's Office	-	150	Help Your Neighbor
Parks & Recreation	24,000	48,870	Case Management
Parks & Recreation	-	4,263	Roberta Jones Jr. Theatre
Parks & Recreation	650	20,425	Wade Brummal
TOTALS	\$ 24,650	\$ 73,708	



City of Santa Clara

The Center of What's Possible

MONTHLY INVESTMENT REPORT

May 2026

City of Santa Clara

Monthly Investment Report

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CITY OF SANTA CLARA SUMMARY OF INVESTMENT PORTFOLIO

All securities held by the City of Santa Clara as of May 31, 2026 were in compliance with the City's Investment Policy Statement regarding current market strategy and long-term goals and objectives. All securities held are rated A or higher by two nationally recognized rating agencies. There is adequate cash flow and maturity of investments to meet the City's needs for the next six months.

The following table provides the breakdown of the total portfolio among the City, the Sports and Open Space Authority (SOSA), and the Housing Authority (HA) as of May 31, 2026.

	<u>COST VALUE</u>	<u>PERCENTAGE</u>
City	\$1,685,221,224	99.92%
SOSA	8,811	0.00%
HA	<u>1,343,176</u>	<u>0.08%</u>
Unrestricted	\$1,686,573,211	<u>100.00%</u>
Restricted Bond Proceeds	<u>2,508,386</u>	
Total Investments	<u>\$1,689,081,597</u>	

On May 31, 2026 the cost value and market value of the City's unrestricted pooled investment portfolio were \$1,686,573,211 and \$1,681,520,409 respectively.

Investment Strategy and Market Update

Markets continued to focus on the implications of higher oil prices, pushing Treasury yields to their highest levels in the past 12 months. Inflation concerns and a more hawkish Federal Reserve (Fed) continue to drive the short end of the curve higher.

Headline personal consumption expenditures (PCE) rose to its highest level in nearly three years in April, driven by higher gasoline and energy prices. Core PCE, which strips out volatile food and energy components, reached its highest level since November 2023 at 3.3%. Rising gasoline and transportation costs, along with higher commodity input prices, are beginning to pressure other categories, increasing the risk of more persistent inflation.

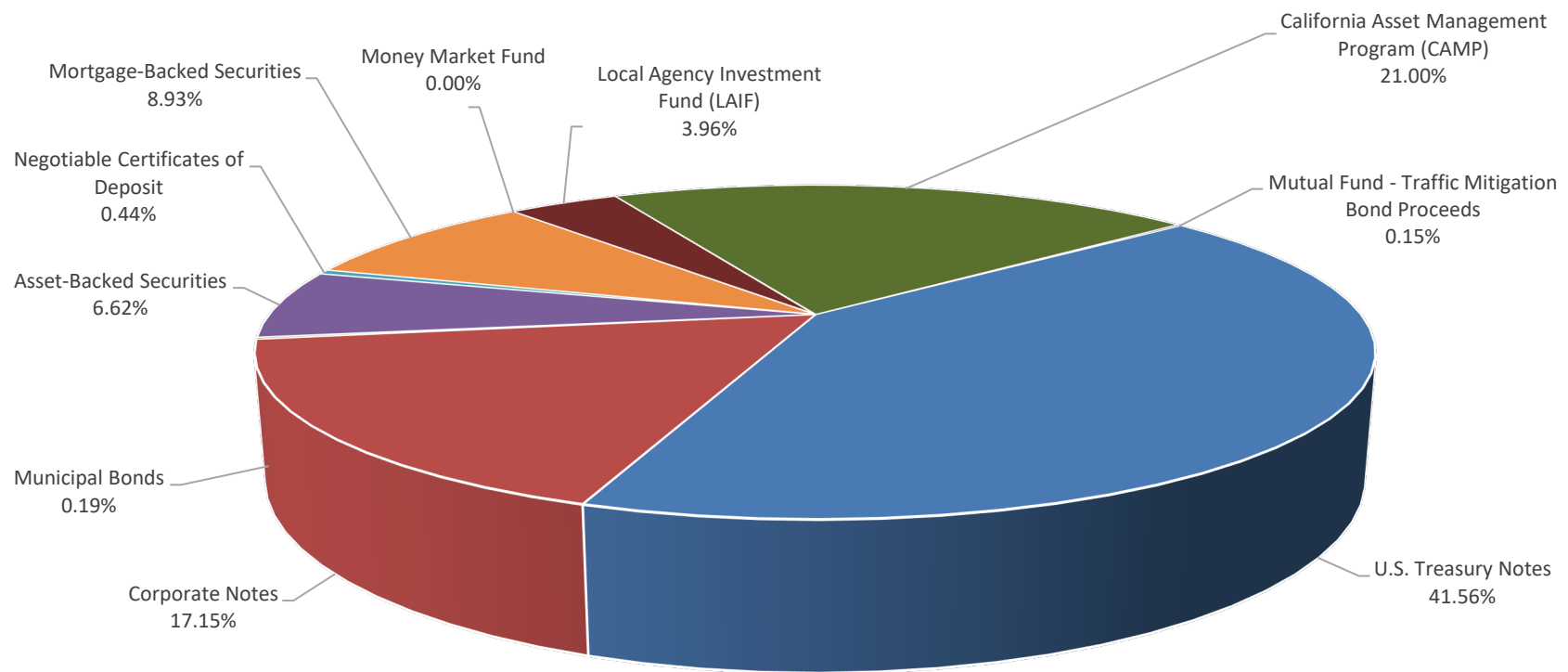
Payroll growth significantly exceeded expectations in May, showing continued labor market resilience despite broader signs of economic moderation. The report continues to give the Fed cover to keep its "higher-for-longer" stance.

U.S. Treasury yields continue to trend higher on expectations for a prolonged pause from the Fed and oil-related inflation pressures. The 30 year yield hit an intra-month high of 5.18%, the highest level since 2007. The yield on 3-month, 2-year, and 30-year U.S. Treasuries ended the month at 3.64%, 4.00%, and 4.98%, representing changes of -3 basis points (bps), +11 bps, and -1 bps, respectively.

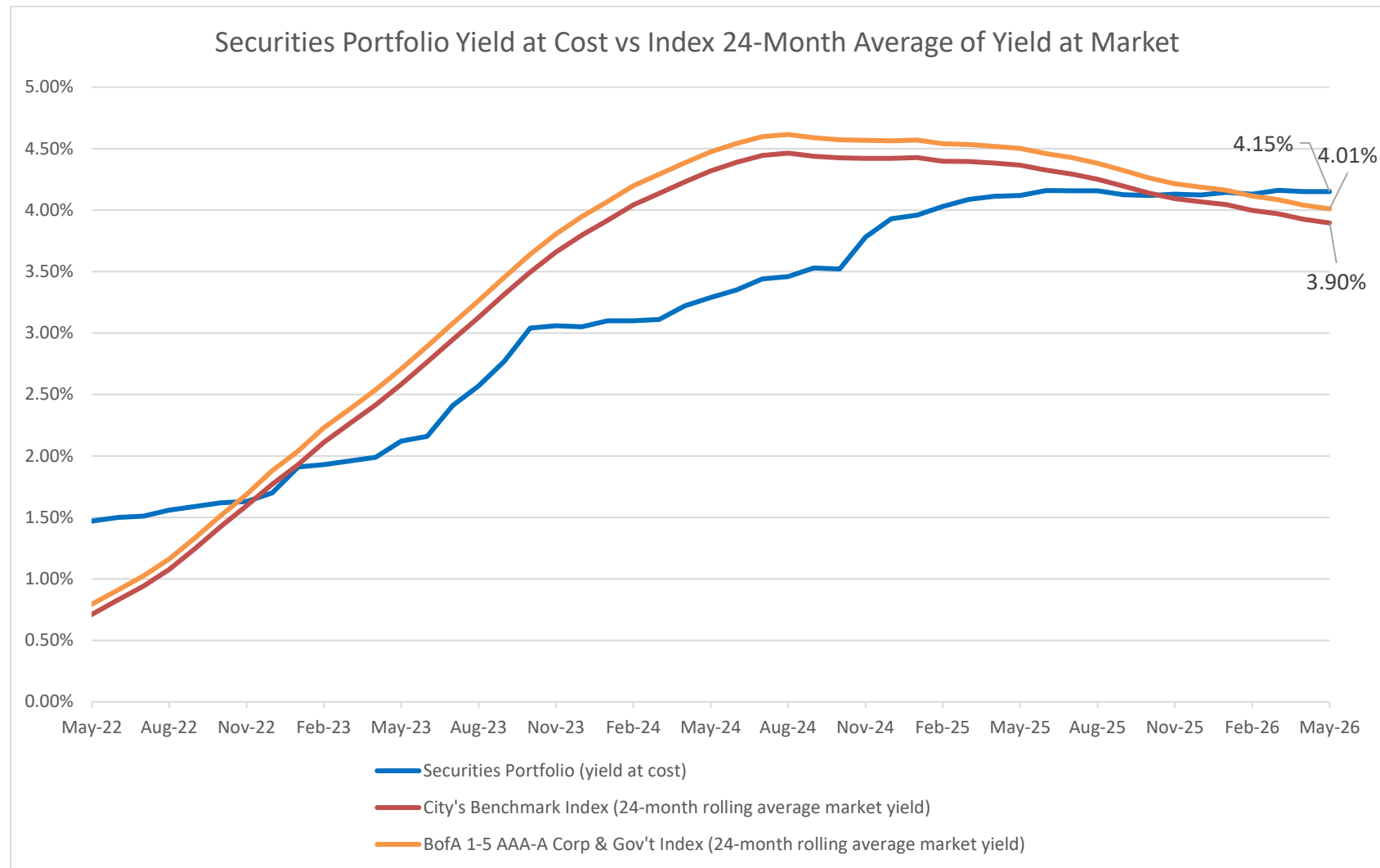
The ICE BofA 3-month, 2-year, and 30-year U.S. Treasury indices returned +0.30%, +0.10%, and +0.51%, respectively.

The City's investment strategy for May 2026 was to invest funds not required to meet current obligations, in securities listed in the prevailing Investment Policy Statement, with maturities not to exceed five years from date of purchase. This strategy ensures safety of the City's funds, provides liquidity to meet the City's cash needs, and earns a reasonable portfolio return. PFM Asset Management LLC began actively managing the City's securities portfolio on September 1, 2020.

As of May 31, 2026, 41.56% of the City's portfolio consists of U.S. Treasury Notes, 21.00% consists of California Asset Management Program (CAMP), 17.15% consists of investment grade Corporate Notes, 8.93% consists of investment grade Mortgage-Backed Securities, 6.62% consists of investment grade Asset-Back Securities, 3.96% consists of Local Agency Investment Fund (LAIF), 0.44% consists of Negotiable Certificates of Deposit, and 0.19% of investment grade Municipal Bonds. In addition, City bond proceeds are invested in separate funds and are not included in the calculation of the City's portfolio yield.



The City's securities portfolio is benchmarked against the ICE BAML 1-5 US Treasury Index.



The following table summarizes the investment yields other information of the City's investment portfolio components, along with comparable-maturity market indices. Also shown are the monthly interest income and aggregate year-to-date income.

	Current Month 5/31/2026
Investment Yield	
Liquidity Portfolio ¹	3.76%
<i>LAIF average monthly yield</i>	<i>3.81%</i>
Securities Portfolio ²	4.15%
<i>ICE BAML 1-5 US Treasury Index (24-month rolling average market yield)</i>	<i>3.90%</i>
<i>ICE BAML 1-5 AAA-A US Corporate & Government Index (24-month rolling average market yield)</i>	<i>4.01%</i>
City Portfolio (Liquidity + Securities)	4.06%
Investment Total Return*	
Securities Portfolio	0.11%
<i>ICE BAML 1-5 US Treasury Index</i>	<i>0.03%</i>
<i>ICE BAML 1-5 AAA-A US Corporate & Government Index</i>	<i>0.07%</i>
Average Maturity of Investments (in years)	
Liquidity Portfolio ¹	0.10
Securities Portfolio ²	3.12
City Portfolio (Liquidity + Securities)	2.34
<i>ICE BAML 1-5 US Treasury Index</i>	<i>2.72</i>
<i>ICE BAML 1-5 AAA-A US Corporate & Government Index</i>	<i>2.79</i>
Cash Interest Income Current Month ³	\$ 4,231,402
Cash Interest Income Fiscal Year-To-Date ³	\$ 55,232,983

1. Consists of CAMP Pool, LAIF, Dreyfus Traffic Mitigation Fund, & Principal Sweep Account

2. Core long term portfolio managed by PFM Asset Management

3. Cash basis

* Total rate of return including earnings, distributions, and capital appreciation/depreciation of all portfolio assets

CITY OF SANTA CLARA

SUMMARY OF INVESTMENTS MAY 31, 2026

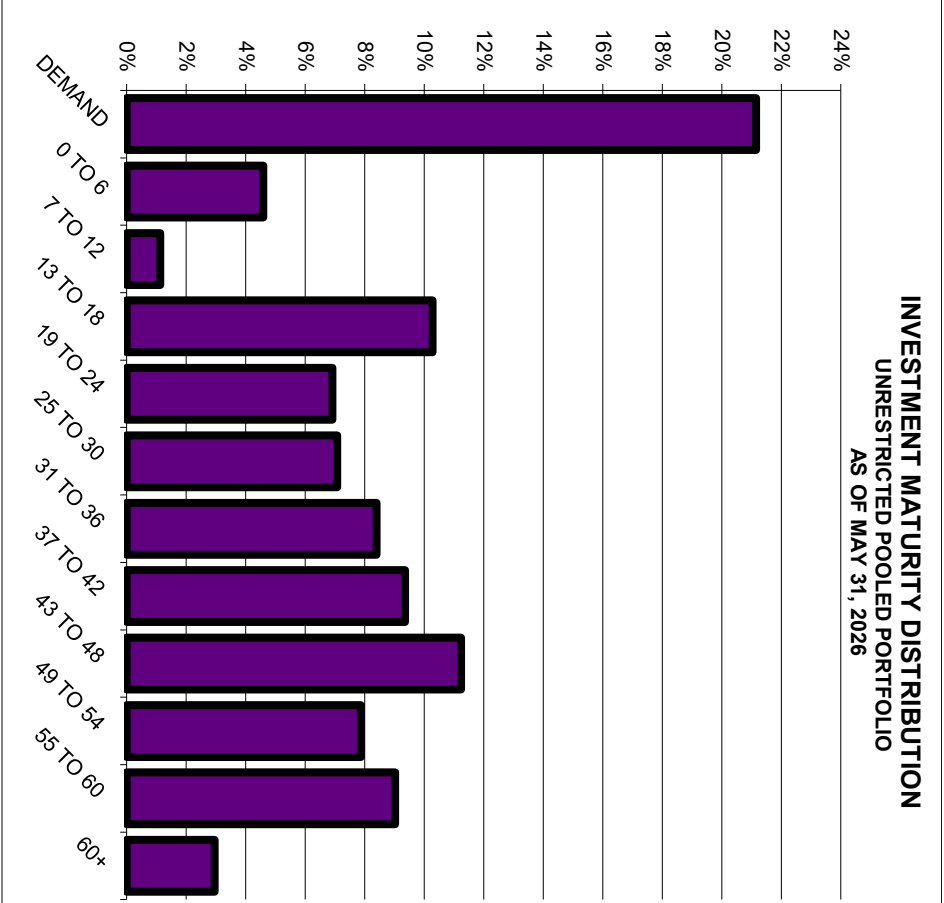
<u>INVESTMENT TYPE</u>	<u>COST VALUE</u>	<u>% OF PORTFOLIO</u>	<u>PER INVESTMENT POLICY</u>
U.S. Treasury Notes	701,939,190	41.56%	No Limit
Corporate Notes	289,514,085	17.15%	25% ⁽¹⁾
Municipal Bonds	3,190,000	0.19%	20%
Asset-Backed Securities	111,808,120	6.62%	15% ⁽¹⁾
Negotiable Certificates of Deposit	7,500,000	0.44%	30%
Mortgage-Backed Securities	150,910,657	8.93%	15%
Money Market Fund	72,111	0.00%	10% Per Fund
Local Agency Investment Fund (LAIF)	66,935,656	3.96%	\$75 M
California Asset Management Program (CAMP)	354,703,392	21.00%	No Limit
Mutual Fund - Traffic Mitigation Bond Proceeds	2,508,386	0.15%	10% Per Fund
TOTAL INVESTMENTS	\$ 1,689,081,597	100.00%	

⁽¹⁾ Combined Maximum Holdings cannot exceed 35% of portfolio dollars

INVESTMENT MATURITY DISTRIBUTION
AS OF MAY 31, 2026
UNRESTRICTED POOLED PORTFOLIO

MATURITY (IN MONTHS)	COST VALUE	NUMBER OF INVESTMENTS	DISTRIBUTION
DEMAND (a)	\$ 356,711,159 (a)	3	21.15%
0 TO 6	77,374,129	7	4.59%
7 TO 12	19,016,033	4	1.13%
13 TO 18	173,441,752	15	10.28%
19 TO 24	116,648,753	20	6.92%
25 TO 30	119,346,352	22	7.08%
31 TO 36	141,624,747	28	8.40%
37 TO 42	157,828,077	25	9.36%
43 TO 48	189,624,717	34	11.24%
49 TO 54	132,746,861	18	7.87%
55 TO 60	152,330,239	21	9.02%
60+	49,880,392	1	2.96%
TOTAL	\$ 1,686,573,211	198	100.00%

Average Maturity of Unrestricted Pool: 2.34 Years



(a) \$20 million is earmarked for the City's Electric Utility power-trading.

City of Santa Clara Monthly Report

5/31/2026

Sector	Description	Issue Date	Coupon Rate	Maturity Date	CUSIP	Par Value	S&P Rating	Settle Date	Cost Value	YTM at Cost	Market Value	Unrealized G/L
U.S. Treasury	UNITED STATES TREASURY	6/17/2024	4.625%	6/15/2027	91282CKV2	27,665,000.00	AA+	9/27/2024	28,426,868.16	3.55%	27,866,124.55	-560,743.61
U.S. Treasury	UNITED STATES TREASURY	6/17/2024	4.625%	6/15/2027	91282CKV2	10,000,000.00	AA+	10/16/2024	10,188,671.88	3.87%	10,072,700.00	-115,971.88
U.S. Treasury	UNITED STATES TREASURY	6/17/2024	4.625%	6/15/2027	91282CKV2	5,020,000.00	AA+	10/22/2024	5,102,947.66	3.96%	5,056,495.40	-46,452.26
U.S. Treasury	UNITED STATES TREASURY	8/15/1997	6.375%	8/15/2027	912810FA1	9,390,000.00	AA+	10/5/2023	9,913,052.34	4.78%	9,659,211.30	-253,841.04
U.S. Treasury	UNITED STATES TREASURY	8/15/2017	2.250%	8/15/2027	9128282R0	4,540,000.00	AA+	9/6/2022	4,304,310.16	3.40%	4,450,607.40	146,297.24
U.S. Treasury	UNITED STATES TREASURY	9/30/2022	4.125%	9/30/2027	91282CFM8	7,495,000.00	AA+	10/11/2024	7,546,528.13	3.88%	7,511,713.85	-34,814.28
U.S. Treasury	UNITED STATES TREASURY	9/30/2022	4.125%	9/30/2027	91282CFM8	3,785,000.00	AA+	11/3/2022	3,760,308.79	4.27%	3,793,440.55	33,131.76
U.S. Treasury	UNITED STATES TREASURY	10/31/2022	4.125%	10/31/2027	91282CFU0	42,865,000.00	AA+	3/6/2025	43,036,439.69	4.02%	42,955,445.15	-80,994.54
U.S. Treasury	UNITED STATES TREASURY	10/31/2022	4.125%	10/31/2027	91282CFU0	16,115,000.00	AA+	9/17/2024	16,442,335.94	3.43%	16,149,002.65	-293,333.29
U.S. Treasury	UNITED STATES TREASURY	10/31/2022	4.125%	10/31/2027	91282CFU0	18,960,000.00	AA+	10/11/2024	19,088,128.13	3.89%	19,000,005.60	-88,122.53
U.S. Treasury	UNITED STATES TREASURY	10/31/2022	4.125%	10/31/2027	91282CFU0	4,255,000.00	AA+	12/13/2022	4,309,517.19	3.83%	4,263,978.05	-45,539.14
U.S. Treasury	UNITED STATES TREASURY	10/31/2022	4.125%	10/31/2027	91282CFU0	4,750,000.00	AA+	1/31/2023	4,833,310.55	3.72%	4,760,022.50	-73,288.05
U.S. Treasury	UNITED STATES TREASURY	11/17/1997	6.125%	11/15/2027	912810FB9	3,100,000.00	AA+	7/24/2024	3,288,058.59	4.14%	3,195,170.00	-92,888.59
U.S. Treasury	UNITED STATES TREASURY	11/30/2022	3.875%	11/30/2027	91282CFZ9	7,130,000.00	AA+	9/5/2024	7,182,917.97	3.63%	7,118,592.00	-64,325.97
U.S. Treasury	UNITED STATES TREASURY	1/3/2023	3.875%	12/31/2027	91282CGC9	7,325,000.00	AA+	2/8/2023	7,335,270.52	3.85%	7,311,815.00	-23,455.52
U.S. Treasury	UNITED STATES TREASURY	1/3/2023	3.875%	12/31/2027	91282CGC9	4,850,000.00	AA+	2/2/2023	4,906,078.13	3.62%	4,841,270.00	-64,808.13
U.S. Treasury	UNITED STATES TREASURY	1/3/2023	3.875%	12/31/2027	91282CGC9	5,475,000.00	AA+	1/31/2023	5,518,415.04	3.70%	5,465,145.00	-53,270.04
U.S. Treasury	UNITED STATES TREASURY	1/3/2023	3.875%	12/31/2027	91282CGC9	7,175,000.00	AA+	9/27/2024	7,247,030.27	3.54%	7,162,085.00	-84,945.27
U.S. Treasury	UNITED STATES TREASURY	1/31/2023	3.500%	1/31/2028	91282CGH8	855,000.00	AA+	5/16/2023	855,400.78	3.49%	848,185.65	-7,215.13
U.S. Treasury	UNITED STATES TREASURY	2/28/2023	4.000%	2/29/2028	91282CGP0	8,080,000.00	AA+	1/26/2024	8,002,541.98	4.05%	8,080,646.40	78,104.42
U.S. Treasury	UNITED STATES TREASURY	2/28/2023	4.000%	2/29/2028	91282CGP0	2,450,000.00	AA+	3/7/2023	2,422,820.31	4.25%	2,450,196.00	27,375.69
U.S. Treasury	UNITED STATES TREASURY	2/28/2023	4.000%	2/29/2028	91282CGP0	5,215,000.00	AA+	10/11/2024	5,230,685.74	3.90%	5,215,417.20	-15,268.54
U.S. Treasury	UNITED STATES TREASURY	2/28/2023	4.000%	2/29/2028	91282CGP0	7,360,000.00	AA+	5/16/2023	7,532,500.00	3.46%	7,360,588.80	-171,911.20
U.S. Treasury	UNITED STATES TREASURY	3/31/2023	3.625%	3/31/2028	91282CGT2	2,680,000.00	AA+	5/4/2023	2,691,241.91	3.42%	2,662,204.80	-29,037.11
U.S. Treasury	UNITED STATES TREASURY	5/1/2023	3.500%	4/30/2028	91282CHA2	5,075,000.00	AA+	5/2/2023	5,042,488.28	3.64%	5,027,802.50	-14,685.78
U.S. Treasury	UNITED STATES TREASURY	5/31/2023	3.625%	5/31/2028	91282CHE4	11,735,000.00	AA+	6/5/2023	11,695,577.73	3.70%	11,648,395.70	-47,182.03
U.S. Treasury	UNITED STATES TREASURY	5/31/2023	3.625%	5/31/2028	91282CHE4	10,115,000.00	AA+	3/3/2025	10,002,391.60	3.99%	10,040,351.30	37,959.70
U.S. Treasury	UNITED STATES TREASURY	5/31/2023	3.625%	5/31/2028	91282CHE4	8,285,000.00	AA+	1/26/2024	8,149,074.22	4.04%	8,223,856.70	74,782.48
U.S. Treasury	UNITED STATES TREASURY	6/30/2023	4.000%	6/30/2028	91282CHK0	6,025,000.00	AA+	7/10/2023	5,934,570.68	4.36%	6,023,373.25	88,802.57
U.S. Treasury	UNITED STATES TREASURY	7/31/2023	4.125%	7/31/2028	91282CHQ7	4,950,000.00	AA+	8/2/2023	4,921,962.89	4.25%	4,960,642.50	38,679.61
U.S. Treasury	UNITED STATES TREASURY	8/31/2023	4.375%	8/31/2028	91282CHX2	2,900,000.00	AA+	1/26/2024	2,936,527.61	4.03%	2,921,199.00	-15,328.61
U.S. Treasury	UNITED STATES TREASURY	10/31/2023	4.875%	10/31/2028	91282CJF9	5,900,000.00	AA+	1/4/2024	6,140,839.84	3.94%	6,012,218.00	-128,621.84
U.S. Treasury	UNITED STATES TREASURY	10/31/2023	4.875%	10/31/2028	91282CJF9	5,160,000.00	AA+	1/8/2024	5,355,717.19	4.00%	5,258,143.20	-97,573.99
U.S. Treasury	UNITED STATES TREASURY	11/16/1998	5.250%	11/15/2028	912810FF0	11,160,000.00	AA+	9/17/2024	11,969,100.00	3.37%	11,476,497.60	-492,602.40
U.S. Treasury	UNITED STATES TREASURY	11/15/2018	3.125%	11/15/2028	9128285M8	1,460,000.00	AA+	1/22/2026	1,440,039.06	3.64%	1,429,091.80	-10,947.26
U.S. Treasury	UNITED STATES TREASURY	11/30/2023	4.375%	11/30/2028	91282CJN2	8,025,000.00	AA+	1/26/2024	8,150,704.10	4.01%	8,088,638.25	-62,065.85
U.S. Treasury	UNITED STATES TREASURY	1/2/2024	3.750%	12/31/2028	91282CJR3	14,470,000.00	AA+	1/19/2024	14,314,571.22	4.02%	14,365,960.70	51,389.48
U.S. Treasury	UNITED STATES TREASURY	1/31/2024	4.000%	1/31/2029	91282CJW2	5,030,000.00	AA+	2/14/2024	4,947,694.34	4.28%	5,023,310.10	75,615.76
U.S. Treasury	UNITED STATES TREASURY	1/31/2024	4.000%	1/31/2029	91282CJW2	1,450,000.00	AA+	2/13/2024	1,442,693.36	4.11%	1,448,071.50	5,378.14
U.S. Treasury	UNITED STATES TREASURY	1/31/2024	4.000%	1/31/2029	91282CJW2	4,735,000.00	AA+	9/5/2024	4,814,348.24	3.58%	4,728,702.45	-85,645.79
U.S. Treasury	UNITED STATES TREASURY	2/16/1999	5.250%	2/15/2029	912810FG8	8,610,000.00	AA+	7/24/2024	9,040,500.00	4.04%	8,897,229.60	-143,270.40
U.S. Treasury	UNITED STATES TREASURY	2/29/2024	4.250%	2/28/2029	91282CKD2	4,375,000.00	AA+	9/27/2024	4,498,046.88	3.56%	4,397,400.00	-100,646.88
U.S. Treasury	UNITED STATES TREASURY	2/29/2024	4.250%	2/28/2029	91282CKD2	2,850,000.00	AA+	3/7/2024	2,867,923.83	4.11%	2,864,592.00	-3,331.83
U.S. Treasury	UNITED STATES TREASURY	4/1/2024	4.125%	3/31/2029	91282CKG5	10,050,000.00	AA+	4/11/2024	9,938,900.39	4.37%	10,068,492.00	129,591.61
U.S. Treasury	UNITED STATES TREASURY	4/30/2024	4.625%	4/30/2029	91282CKP5	16,425,000.00	AA+	4/30/2024	16,412,167.97	4.64%	16,677,780.75	265,612.78
U.S. Treasury	UNITED STATES TREASURY	4/30/2024	4.625%	4/30/2029	91282CKP5	5,625,000.00	AA+	8/2/2024	5,809,570.31	3.86%	5,711,568.75	-98,001.56
U.S. Treasury	UNITED STATES TREASURY	5/31/2024	4.500%	5/31/2029	91282CKT7	4,950,000.00	AA+	6/7/2024	4,993,892.58	4.30%	5,010,538.50	16,645.92
U.S. Treasury	UNITED STATES TREASURY	7/1/2024	4.250%	6/30/2029	91282CKX8	24,360,000.00	AA+	9/5/2024	25,072,406.07	3.58%	24,489,351.60	-583,054.47
U.S. Treasury	UNITED STATES TREASURY	7/1/2024	4.250%	6/30/2029	91282CKX8	1,100,000.00	AA+	8/15/2024	1,128,316.41	3.67%	1,105,841.00	-22,475.41
U.S. Treasury	UNITED STATES TREASURY	7/1/2024	4.250%	6/30/2029	91282CKX8	16,955,000.00	AA+	7/3/2024	16,858,965.82	4.38%	17,045,031.05	186,065.23
U.S. Treasury	UNITED STATES TREASURY	7/1/2024	4.250%	6/30/2029	91282CKX8	7,590,000.00	AA+	7/3/2024	7,538,411.72	4.40%	7,630,302.90	91,891.18
U.S. Treasury	UNITED STATES TREASURY	7/31/2024	4.000%	7/31/2029	91282CLC3	9,575,000.00	AA+	9/17/2024	9,819,237.30	3.43%	9,555,945.75	-263,291.55
U.S. Treasury	UNITED STATES TREASURY	8/31/2022	3.125%	8/31/2029	91282CFJ5	10,650,000.00	AA+	9/27/2024	10,429,095.70	3.59%	10,344,238.50	-84,857.20

City of Santa Clara Monthly Report

5/31/2026

Sector	Description	Issue Date	Coupon Rate	Maturity Date	CUSIP	Par Value	S&P Rating	Settle Date	Cost Value	YTM at Cost	Market Value	Unrealized G/L
U.S. Treasury	UNITED STATES TREASURY	9/3/2024	3.625%	8/31/2029	91282CLK5	12,700,000.00	AA+	9/5/2024	12,736,214.84	3.56%	12,526,391.00	-209,823.84
U.S. Treasury	UNITED STATES TREASURY	9/3/2024	3.625%	8/31/2029	91282CLK5	1,870,000.00	AA+	9/3/2024	1,864,156.25	3.69%	1,844,437.10	-19,719.15
U.S. Treasury	UNITED STATES TREASURY	9/30/2024	3.500%	9/30/2029	91282CLN9	5,575,000.00	AA+	10/10/2024	5,481,792.97	3.87%	5,475,040.25	-6,752.72
U.S. Treasury	UNITED STATES TREASURY	9/30/2024	3.500%	9/30/2029	91282CLN9	5,185,000.00	AA+	10/8/2024	5,101,756.45	3.86%	5,092,032.95	-9,723.50
U.S. Treasury	UNITED STATES TREASURY	10/31/2024	4.125%	10/31/2029	91282CLR0	3,175,000.00	AA+	10/31/2024	3,172,395.51	4.14%	3,178,841.75	6,446.24
U.S. Treasury	UNITED STATES TREASURY	10/31/2024	4.125%	10/31/2029	91282CLR0	1,140,000.00	AA+	11/15/2024	1,131,539.06	4.29%	1,141,379.40	9,840.34
U.S. Treasury	UNITED STATES TREASURY	12/2/2024	4.125%	11/30/2029	91282CMA6	5,200,000.00	AA+	12/13/2024	5,202,893.00	4.22%	5,206,500.00	3,607.00
U.S. Treasury	UNITED STATES TREASURY	12/2/2024	4.125%	11/30/2029	91282CMA6	2,700,000.00	AA+	12/31/2024	2,672,472.66	4.36%	2,703,375.00	30,902.34
U.S. Treasury	UNITED STATES TREASURY	12/2/2024	4.125%	11/30/2029	91282CMA6	4,950,000.00	AA+	12/6/2024	4,958,894.53	4.08%	4,956,187.50	-2,707.03
U.S. Treasury	UNITED STATES TREASURY	1/31/2025	4.250%	1/31/2030	91282CMG3	5,100,000.00	AA+	2/5/2025	5,081,200.85	4.33%	5,126,316.00	45,115.15
U.S. Treasury	UNITED STATES TREASURY	1/31/2025	4.250%	1/31/2030	91282CMG3	10,000.00	AA+	1/31/2025	9,970.70	4.32%	10,051.60	80.90
U.S. Treasury	UNITED STATES TREASURY	1/31/2025	4.250%	1/31/2030	91282CMG3	1,115,000.00	AA+	2/6/2025	1,115,261.33	4.24%	1,120,753.40	5,492.07
U.S. Treasury	UNITED STATES TREASURY	2/28/2023	4.000%	2/28/2030	91282CGQ8	6,085,000.00	AA+	3/6/2025	6,054,099.61	4.11%	6,064,554.40	10,454.79
U.S. Treasury	UNITED STATES TREASURY	4/30/2025	3.875%	4/30/2030	91282CMZ1	5,190,000.00	AA+	3/20/2026	5,194,460.16	3.85%	5,147,442.00	-47,018.16
U.S. Treasury	UNITED STATES TREASURY	4/30/2025	3.875%	4/30/2030	91282CMZ1	4,135,000.00	AA+	3/20/2026	4,136,938.28	3.86%	4,101,093.00	-35,845.28
U.S. Treasury	UNITED STATES TREASURY	5/31/2023	3.750%	5/31/2030	91282CHF1	3,945,000.00	AA+	6/5/2025	3,900,310.55	4.00%	3,893,359.95	-6,950.60
U.S. Treasury	UNITED STATES TREASURY	7/31/2025	3.875%	7/31/2030	91282CNN7	5,325,000.00	AA+	8/28/2025	5,362,441.41	3.72%	5,276,542.50	-85,898.91
U.S. Treasury	UNITED STATES TREASURY	7/31/2025	3.875%	7/31/2030	91282CNN7	4,250,000.00	AA+	8/20/2025	4,260,458.98	3.82%	4,211,325.00	-49,133.98
U.S. Treasury	UNITED STATES TREASURY	9/2/2025	3.625%	8/31/2030	91282CNX5	20,815,000.00	AA+	9/3/2025	20,696,509.15	3.74%	20,414,935.70	-281,573.45
U.S. Treasury	UNITED STATES TREASURY	9/2/2025	3.625%	8/31/2030	91282CNX5	3,610,000.00	AA+	9/11/2025	3,616,909.77	3.58%	3,540,615.80	-76,293.97
U.S. Treasury	UNITED STATES TREASURY	9/30/2025	3.625%	9/30/2030	91282CPA3	6,050,000.00	AA+	10/31/2025	6,029,047.54	3.71%	5,931,843.50	-97,204.04
U.S. Treasury	UNITED STATES TREASURY	9/30/2025	3.625%	9/30/2030	91282CPA3	1,500,000.00	AA+	10/2/2025	1,495,781.25	3.69%	1,470,705.00	-25,076.25
U.S. Treasury	UNITED STATES TREASURY	10/31/2023	4.875%	10/31/2030	91282CJG7	7,250,000.00	AA+	11/20/2025	7,631,474.61	3.70%	7,465,832.50	-165,642.11
U.S. Treasury	UNITED STATES TREASURY	12/1/2025	3.500%	11/30/2030	91282CPN5	10,000,000.00	AA+	12/5/2025	9,942,968.75	3.63%	9,744,100.00	-198,868.75
U.S. Treasury	UNITED STATES TREASURY	12/31/2025	3.625%	12/31/2030	91282CPR6	6,770,000.00	AA+	1/5/2026	6,740,971.15	3.73%	6,627,694.60	-113,276.55
U.S. Treasury	UNITED STATES TREASURY	12/31/2025	3.625%	12/31/2030	91282CPR6	155,000.00	AA+	12/31/2025	154,467.19	3.70%	151,741.90	-2,725.29
U.S. Treasury	UNITED STATES TREASURY	2/2/2026	3.750%	1/31/2031	91282CPW5	6,925,000.00	AA+	2/5/2026	6,900,654.30	3.83%	6,813,022.75	-87,631.55
U.S. Treasury	UNITED STATES TREASURY	2/29/2024	4.250%	2/28/2031	91282CKC4	14,100,000.00	AA+	3/5/2026	14,459,660.16	3.69%	14,166,129.00	-293,531.16
U.S. Treasury	UNITED STATES TREASURY	3/2/2026	3.500%	2/28/2031	91282CQD6	18,200,000.00	AA+	3/16/2026	17,936,112.16	3.87%	17,709,510.00	-226,602.16
U.S. Treasury	UNITED STATES TREASURY	4/30/2026	3.875%	4/30/2031	91282CQK0	19,600,000.00	AA+	5/29/2026	19,334,328.13	4.18%	19,371,856.00	37,527.87
U.S. Treasury	UNITED STATES TREASURY	4/30/2026	3.875%	4/30/2031	91282CQK0	1,575,000.00	AA+	5/15/2026	1,558,388.67	4.11%	1,556,667.00	-1,721.67
U.S. Treasury	UNITED STATES TREASURY	4/30/2026	3.875%	4/30/2031	91282CQK0	7,350,000.00	AA+	4/30/2026	7,293,152.34	4.05%	7,264,446.00	-28,706.34
U.S. Treasury	UNITED STATES TREASURY	12/1/2025	3.750%	11/30/2032	91282CPM7	50,430,000.00	AA+	12/23/2025	49,880,391.80	3.93%	48,990,223.50	-890,168.30
U.S. Treasury Bond / Note						Subtotal			698,105,000.00		701,939,189.31	-5,919,613.46
Federal Agency Commercial Mortgage-Backed Security	FANNIE MAE-ACES	7/1/2023	4.172%	7/1/2028	3136BQDE6	8,018,136.18	AA+	11/30/2023	7,707,120.00	5.14%	7,985,742.92	278,622.92
Federal Agency Commercial Mortgage-Backed Security	FANNIE MAE-ACES	7/1/2023	4.172%	7/1/2028	3136BQDE6	6,964,323.98	AA+	7/31/2023	6,846,256.92	4.58%	6,936,188.10	89,931.18
Federal Agency Commercial Mortgage-Backed Security	FHLMC MULTIFAMILY	1/1/2017	3.347%	11/1/2026	3137BTUM1	5,028,925.64	AA+	5/24/2023	4,874,129.04	4.29%	5,005,842.87	131,713.83
Federal Agency Commercial Mortgage-Backed Security	FHLMC MULTIFAMILY	5/1/2017	3.224%	3/1/2027	3137BXQY1	8,000,000.00	AA+	8/18/2023	7,546,250.00	4.94%	7,948,000.00	401,750.00
Federal Agency Commercial Mortgage-Backed Security	FHLMC MULTIFAMILY	7/1/2017	3.243%	4/1/2027	3137F1G44	4,545,000.00	AA+	8/18/2023	4,285,260.35	4.93%	4,508,412.75	223,152.40
Federal Agency Commercial Mortgage-Backed Security	FHLMC MULTIFAMILY	8/1/2017	3.117%	6/1/2027	3137F2LJ3	6,435,669.95	AA+	8/22/2023	6,018,356.98	4.97%	6,371,828.10	353,471.12
Federal Agency Commercial Mortgage-Backed Security	FHLMC MULTIFAMILY	7/1/2023	4.819%	6/1/2028	3137HACX2	7,500,000.00	AA+	7/20/2023	7,574,910.00	4.59%	7,555,650.00	-19,260.00
Federal Agency Commercial Mortgage-Backed Security	FHLMC MULTIFAMILY	7/1/2023	4.777%	6/1/2028	3137HAD45	5,931,644.93	AA+	7/27/2023	5,931,496.66	4.78%	5,953,651.33	22,154.67
Federal Agency Commercial Mortgage-Backed Security	FHLMC MULTIFAMILY	10/1/2023	4.740%	8/1/2028	3137HAQ74	5,750,000.00	AA+	10/19/2023	5,623,868.00	5.25%	5,791,112.50	167,244.50
Federal Agency Commercial Mortgage-Backed Security	FHLMC MULTIFAMILY	2/1/2025	4.850%	1/1/2030	3137HJZY6	9,019,000.00	AA+	2/27/2025	9,076,532.20	4.70%	9,143,281.82	66,749.62

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Sector	Description	Issue Date	Coupon Rate	Maturity Date	CUSIP	Par Value	S&P Rating	Settle Date	Cost Value	YTM at Cost	Market Value	Unrealized G/L
Federal Agency Commercial	FHLMC MULTIFAMILY											
Mortgage-Backed Security	STRUCTURED PASS THROU	4/1/2025	4.478%	1/1/2030	3137HKQC1	10,570,000.00	AA+	4/10/2025	10,643,049.27	4.32%	10,591,985.60	-51,063.67
Federal Agency Commercial	FHLMC MULTIFAMILY											
Mortgage-Backed Security	STRUCTURED PASS THROU	4/1/2025	4.410%	1/1/2030	3137HKXJ8	4,010,000.00	AA+	4/24/2025	4,009,859.65	4.41%	4,016,015.00	6,155.35
Federal Agency Commercial	FHLMC MULTIFAMILY											
Mortgage-Backed Security	STRUCTURED PASS THROU	3/1/2025	4.430%	2/1/2030	3137HKPF5	5,960,000.00	AA+	3/20/2025	5,959,934.44	4.43%	5,962,682.00	2,747.56
Federal Agency Commercial	FHLMC MULTIFAMILY											
Mortgage-Backed Security	STRUCTURED PASS THROU	5/1/2025	4.513%	2/1/2030	3137HLJA1	4,285,000.00	AA+	5/29/2025	4,284,880.02	4.51%	4,298,840.55	13,960.53
Federal Agency Commercial	FHLMC MULTIFAMILY											
Mortgage-Backed Security	STRUCTURED PASS THROU	6/1/2025	4.348%	2/1/2030	3137HLXV9	11,370,000.00	AA+	6/12/2025	11,369,590.68	4.35%	11,344,986.00	-24,604.68
Federal Agency Commercial	FHLMC MULTIFAMILY											
Mortgage-Backed Security	STRUCTURED PASS THROU	9/1/2025	4.361%	5/1/2030	3137HN4R6	7,245,000.00	AA+	9/18/2025	7,353,573.57	4.01%	7,232,248.80	-121,324.77
Federal Agency Commercial	FHLMC MULTIFAMILY											
Mortgage-Backed Security	STRUCTURED PASS THROU	9/1/2025	4.421%	5/1/2030	3137HN6B9	6,945,000.00	AA+	9/29/2025	7,048,959.71	4.06%	6,948,125.25	-100,834.46
Federal Agency Commercial	FHLMC MULTIFAMILY											
Mortgage-Backed Security	STRUCTURED PASS THROU	7/1/2025	4.329%	6/1/2030	3137HMC65	11,192,000.00	AA+	7/17/2025	11,191,787.35	4.33%	11,157,864.40	-33,922.95
Federal Agency Commercial	FHLMC MULTIFAMILY											
Mortgage-Backed Security	STRUCTURED PASS THROU	2/1/2026	3.948%	1/1/2031	3137HQDM0	12,000,000.00	AA+	2/26/2026	11,994,492.00	3.96%	11,761,080.00	-233,412.00
Federal Agency Commercial	FHLMC MULTIFAMILY											
Mortgage-Backed Security	STRUCTURED PASS THROU	3/1/2026	3.936%	1/1/2031	3137HQSP7	5,610,000.00	AA+	3/12/2026	5,609,893.41	3.94%	5,495,780.40	-114,113.01
Federal Agency Commercial	FHLMC MULTIFAMILY											
Mortgage-Backed Security	STRUCTURED PASS THROU	3/1/2026	4.130%	3/1/2031	3137HQSIV4	5,945,000.00	AA+	3/26/2026	5,960,457.00	4.07%	5,870,925.30	-89,531.70
Federal Agency Commercial Mortgage-Backed Security												
Subtotal						152,324,700.68			150,910,657.25		151,880,243.69	969,586.44
Municipals	STATE OF HAWAII	4/30/2026	4.212%	4/1/2031	419792S23	3,190,000.00	AA+	4/30/2026	3,190,000.00	4.21%	3,179,058.30	-10,941.70
Municipals												
Subtotal						3,190,000.00			3,190,000.00		3,179,058.30	-10,941.70
Corporate Note	ADOBE INC	4/4/2024	4.800%	4/4/2029	00724PAF6	1,635,000.00	A+	4/4/2024	1,632,563.85	4.83%	1,655,633.70	23,069.85
Corporate Note	ADOBE INC	4/4/2024	4.800%	4/4/2029	00724PAF6	1,340,000.00	A+	4/4/2024	1,337,762.20	4.84%	1,356,910.80	19,148.60
Corporate Note	ADOBE INC	2/3/2020	2.300%	2/1/2030	00724PAD1	8,900,000.00	A+	2/6/2026	8,310,731.00	4.12%	8,243,625.00	-67,106.00
Corporate Note	ALPHABET INC	2/13/2026	3.700%	2/15/2029	02079KBJ5	760,000.00	AA+	2/13/2026	759,247.60	3.74%	750,142.80	-9,104.80
Corporate Note	ALPHABET INC	2/13/2026	3.700%	2/15/2029	02079KBJ5	4,570,000.00	AA+	2/13/2026	4,565,338.60	3.74%	4,510,727.10	-54,611.50
Corporate Note	ALPHABET INC	2/13/2026	3.700%	2/15/2029	02079KBJ5	710,000.00	AA+	2/13/2026	707,422.70	3.83%	700,791.30	-6,631.40
Corporate Note	ALPHABET INC	2/13/2026	3.700%	2/15/2029	02079KBJ5	760,000.00	AA+	2/13/2026	759,186.80	3.74%	750,142.80	-9,044.00
Corporate Note	ALPHABET INC	11/6/2025	4.100%	11/15/2030	02079KAW7	5,725,000.00	AA+	11/17/2025	5,734,331.75	4.06%	5,666,204.25	-68,127.50
Corporate Note	ALPHABET INC	2/13/2026	4.100%	2/15/2031	02079KBK2	5,650,000.00	AA+	3/3/2026	5,669,040.50	4.02%	5,574,064.00	-94,976.50
Corporate Note	AMAZON.COM INC	3/13/2026	4.250%	3/13/2031	023135DD5	11,500,000.00	AA	3/13/2026	11,456,185.00	4.34%	11,371,200.00	-84,985.00
Corporate Note	AMAZON.COM INC	3/13/2026	4.250%	3/13/2031	023135DD5	6,775,000.00	AA	3/19/2026	6,736,518.00	4.38%	6,699,120.00	-37,398.00
Corporate Note	ASTRAZENECA FINANCE LLC	2/26/2024	4.850%	2/26/2029	04636NAL7	8,500,000.00	A+	6/27/2025	8,689,040.00	4.19%	8,616,960.00	-72,080.00
Corporate Note	BANK OF NY MELLON	4/22/2025	4.729%	4/20/2029	06405LAH4	8,000,000.00	AA-	4/28/2025	8,093,600.00	4.40%	8,058,720.00	-34,880.00
Corporate Note	BANK OF NY MELLON	1/22/2026	4.026%	1/22/2030	06406RCG0	7,945,000.00	A	1/28/2026	7,931,016.80	4.07%	7,855,380.40	-75,636.40
Corporate Note	BANK OF NY MELLON	1/22/2026	4.026%	1/22/2030	06406RCG0	1,085,000.00	A	1/22/2026	1,085,000.00	4.03%	1,072,761.20	-12,238.80
Corporate Note	BLACKROCK INC	3/28/2017	3.200%	3/15/2027	09247XAN1	4,140,000.00	AA-	5/18/2022	4,085,970.80	3.50%	4,115,118.60	29,147.80
Corporate Note	BLACKROCK INC	3/28/2017	3.200%	3/15/2027	09247XAN1	3,140,000.00	AA-	5/18/2022	3,098,552.00	3.50%	3,121,128.60	22,576.60
Corporate Note	BLACKROCK INC	3/14/2024	4.700%	3/14/2029	09290DAA9	2,924,000.00	AA-	4/11/2024	2,911,222.12	4.80%	2,959,789.76	48,567.64
Corporate Note	BLACKROCK INC	3/14/2024	4.700%	3/14/2029	09290DAA9	350,000.00	AA-	3/14/2024	349,366.50	4.74%	354,284.00	4,917.50
Corporate Note	BOFA SECURITIES INC.	1/24/2025	4.979%	1/24/2029	06051GMK2	4,980,000.00	A-	4/2/2025	5,035,178.40	4.66%	5,019,192.60	-15,985.80
Corporate Note	BOFA SECURITIES INC.	1/24/2025	4.979%	1/24/2029	06051GMK2	1,390,000.00	A-	4/7/2026	1,403,149.40	4.61%	1,400,939.30	-2,210.10
Corporate Note	BOFA SECURITIES INC.	2/13/2020	2.496%	2/13/2031	06051GHZ5	4,325,000.00	A-	3/17/2026	4,008,972.25	4.16%	4,003,090.25	-5,882.00
Corporate Note	BRISTOL-MYERS SQUIBB CO	11/13/2023	5.750%	2/1/2031	110122DY1	10,569,000.00	A	3/4/2026	11,324,472.12	4.13%	11,084,344.44	-240,127.68
Corporate Note	CATERPILLAR FINL SERVICE	1/8/2026	4.150%	1/8/2031	14913UBH2	1,235,000.00	A	1/8/2026	1,234,555.40	4.16%	1,217,364.20	-17,191.20
Corporate Note	CHARLES SCHWAB CORP/THE	5/21/2026	4.744%	5/21/2030	808513CQ6	7,065,000.00	A-	5/21/2026	7,061,467.50	4.76%	7,102,161.90	40,694.40
Corporate Note	CHARLES SCHWAB CORP/THE	5/21/2026	4.744%	5/21/2030	808513CQ6	2,185,000.00	A-	5/21/2026	2,185,000.00	4.74%	2,196,493.10	11,493.10
Corporate Note	CISCO SYSTEMS INC	2/24/2025	4.750%	2/24/2030	17275RBX9	10,000,000.00	AA-	4/22/2025	10,124,500.00	4.46%	10,126,200.00	1,700.00

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Sector	Description	Issue Date	Coupon Rate	Maturity Date	CUSIP	Par Value	S&P Rating	Settle Date	Cost Value	YTM at Cost	Market Value	Unrealized G/L
Corporate Note	CISCO SYSTEMS INC	2/24/2025	4.750%	2/24/2030	17275RBX9	6,800,000.00	AA-	4/30/2025	6,955,924.00	4.22%	6,885,816.00	-70,108.00
Corporate Note	CITIBANK NA	9/29/2023	5.803%	9/29/2028	17325FBB3	11,225,000.00	A+	9/29/2023	11,225,000.00	5.80%	11,604,292.75	379,292.75
Corporate Note	ELI LILLY & COMPANY	2/12/2025	4.550%	2/12/2028	532457CU0	6,500,000.00	AA-	6/27/2025	6,578,910.00	4.06%	6,543,290.00	-35,620.00
Corporate Note	ELI LILLY & COMPANY	8/14/2024	4.200%	8/14/2029	532457CQ9	1,555,000.00	AA-	8/14/2024	1,557,643.50	4.16%	1,552,745.25	-4,898.25
Corporate Note	ELI LILLY & COMPANY	8/14/2024	4.200%	8/14/2029	532457CQ9	445,000.00	AA-	8/14/2024	444,025.45	4.25%	444,354.75	329.30
Corporate Note	HOME DEPOT INC/THE JPMORGAN CHASE FINANCIAL CO LLC	9/15/2025	3.950%	9/15/2030	437076DJ8	1,885,000.00	A	9/15/2025	1,878,232.85	4.03%	1,852,898.45	-25,334.40
Corporate Note	JPMORGAN CHASE FINANCIAL CO LLC	2/24/2022	2.947%	2/24/2028	46647PCW4	2,925,000.00	A	9/18/2023	2,674,532.25	5.13%	2,895,954.75	221,422.50
Corporate Note	JPMORGAN CHASE FINANCIAL CO LLC	4/22/2024	5.571%	4/22/2028	46647PEE2	5,000,000.00	A	8/9/2024	5,103,350.00	4.95%	5,053,950.00	-49,400.00
Corporate Note	JPMORGAN CHASE FINANCIAL CO LLC	1/24/2025	4.915%	1/24/2029	46647PEU6	2,825,000.00	A	3/13/2025	2,841,921.75	4.74%	2,846,131.00	4,209.25
Corporate Note	JPMORGAN CHASE FINANCIAL CO LLC	7/23/2018	4.203%	7/23/2029	46647PAV8	4,075,000.00	A	3/5/2026	4,085,472.75	4.12%	4,045,945.25	-39,527.50
Corporate Note	JPMORGAN CHASE FINANCIAL CO LLC	4/22/2024	5.581%	4/22/2030	46647PEG7	2,750,000.00	A	4/28/2025	2,835,552.50	4.87%	2,820,180.00	-15,372.50
Corporate Note	KENVUE INC	10/17/2023	5.050%	3/22/2028	49177JAF9	6,250,000.00	A	6/30/2025	6,397,562.50	4.12%	6,325,937.50	-71,625.00
Corporate Note	MASTERCARD INC	5/31/2019	2.950%	6/1/2029	57636QAM6	7,500,000.00	A+	6/27/2024	6,889,875.00	4.82%	7,232,025.00	342,150.00
Corporate Note	META PLATFORMS INC	8/9/2024	4.300%	8/15/2029	30303M8S4	5,370,000.00	AA-	8/14/2024	5,385,895.20	4.23%	5,375,799.60	-10,095.60
Corporate Note	MORGAN STANLEY BANK NA	5/30/2024	5.504%	5/26/2028	61690U8B9	6,105,000.00	A+	5/31/2024	6,117,881.55	5.45%	6,171,666.60	53,785.05
Corporate Note	MORGAN STANLEY BANK NA	5/30/2024	5.504%	5/26/2028	61690U8B9	3,145,000.00	A+	5/30/2024	3,145,000.00	5.50%	3,179,343.40	34,343.40
Corporate Note	MORGAN STANLEY BANK NA	2/2/2026	4.213%	2/8/2030	61776NU43	5,000,000.00	A+	2/5/2026	5,001,750.00	4.20%	4,945,000.00	-56,750.00
Corporate Note	MORGAN STANLEY BANK NA	2/2/2026	4.213%	2/8/2030	61776NU43	3,650,000.00	A+	2/3/2026	3,649,854.00	4.21%	3,609,850.00	-40,004.00
Corporate Note	NATIONAL SECS CLEARING	5/20/2025	4.700%	5/20/2030	637639AQ8	10,000,000.00	AA	6/27/2025	10,167,800.00	4.32%	10,089,400.00	-78,400.00
Corporate Note	NATIONAL SECS CLEARING	5/20/2025	4.700%	5/20/2030	637639AQ8	6,825,000.00	AA	6/27/2025	6,937,134.75	4.32%	6,886,015.50	-51,119.25
Corporate Note	NOVARTIS FINANCE CORPORATION	11/5/2025	4.100%	11/5/2030	66989HAY4	15,630,000.00	AA-	11/5/2025	15,583,110.00	4.17%	15,380,232.60	-202,877.40
Corporate Note	PACCAR FINANCIAL CORP	1/31/2024	4.600%	1/31/2029	69371RS80	6,165,000.00	A+	7/30/2024	6,161,547.60	4.61%	6,244,651.80	83,104.20
Corporate Note	PEPSICO INC	7/17/2024	4.500%	7/17/2029	713448FX1	4,380,000.00	A+	7/17/2024	4,373,211.00	4.53%	4,408,251.00	35,040.00
Corporate Note	PEPSICO INC	2/7/2025	4.600%	2/7/2030	713448GB8	2,380,000.00	A+	2/7/2025	2,376,001.60	4.64%	2,405,180.40	29,178.80
Corporate Note	SALESFORCE.COM INC	3/13/2026	4.650%	3/15/2029	79466LAR5	9,250,000.00	A+	3/13/2026	9,247,965.00	4.66%	9,268,870.00	20,905.00
Corporate Note	STATE STREET BANK & TR	2/28/2025	4.729%	2/28/2030	857477CW1	9,240,000.00	A	2/28/2025	9,251,365.20	4.70%	9,318,632.40	67,267.20
Corporate Note	TOYOTA MOTOR CREDIT CORP	9/11/2023	5.250%	9/11/2028	89236TLB9	5,600,000.00	A+	9/11/2023	5,590,256.00	5.29%	5,716,256.00	126,000.00
Corporate Note	TOYOTA MOTOR CREDIT CORP	1/12/2026	4.200%	1/10/2031	89236TPH2	3,645,000.00	A+	1/12/2026	3,643,870.05	4.21%	3,594,261.60	-49,608.45
Corporate Note	VISA INC	2/12/2026	4.100%	2/12/2031	92826CAZ5	5,000,000.00	AA-	3/3/2026	5,048,500.00	3.88%	4,970,500.00	-78,000.00
Corporate Note	WALMART INC.	4/30/2026	4.150%	4/30/2031	931142FT5	2,080,000.00	AA	4/30/2026	2,075,548.80	4.20%	2,064,462.40	-11,086.40
	Corporate Note				Subtotal	289,358,000.00			289,514,084.59		289,314,384.10	-199,700.49
Asset-Backed Security	AMERICAN EXPRESS CREDIT ACCOUNT MASTER	9/19/2023	5.230%	9/15/2028	02582JKD1	6,170,000.00	AAA	9/19/2023	6,169,724.20	5.23%	6,194,186.40	24,462.20
Asset-Backed Security	AMERICAN EXPRESS CREDIT ACCOUNT MASTER	7/22/2025	4.300%	7/15/2030	02582JKV1	6,515,000.00	AAA	7/22/2025	6,514,061.19	4.30%	6,520,081.70	6,020.51
Asset-Backed Security	BA CREDIT CARD TRUST	12/14/2023	4.980%	11/15/2028	05522RDH8	3,045,000.00	NR	12/14/2023	3,044,591.06	4.98%	3,059,707.35	15,116.29
Asset-Backed Security	BA CREDIT CARD TRUST	6/12/2025	4.310%	5/15/2030	05522RDK1	5,250,000.00	AAA	6/12/2025	5,249,980.05	4.31%	5,259,450.00	9,469.95
Asset-Backed Security	BOFA AUTO TRUST 2024-1	11/21/2023	5.740%	6/15/2028	06054YAC1	2,584,733.20	NR	11/21/2023	2,584,686.42	5.74%	2,600,086.52	15,400.10
Asset-Backed Security	CAPITAL ONE MULTI-ASSET EXECUTION TRUST	9/16/2025	3.820%	9/15/2030	14041NGF2	7,250,000.00	AAA	9/16/2025	7,248,625.40	3.82%	7,184,315.00	-64,310.40
Asset-Backed Security	CHASE AUTO OWNER TRUST	7/30/2025	4.290%	6/25/2030	16145NAC5	3,255,000.00	NR	7/30/2025	3,254,681.99	4.29%	3,257,408.70	2,726.71
Asset-Backed Security	CHASE ISSUANCE TRUST	9/15/2023	5.160%	9/15/2028	161571HT4	6,045,000.00	AAA	9/15/2023	6,043,324.33	5.17%	6,066,580.65	23,256.32
Asset-Backed Security	CHASE ISSUANCE TRUST	1/31/2024	4.600%	1/15/2029	161571HV9	7,605,000.00	AAA	1/31/2024	7,603,841.76	4.60%	7,634,659.50	30,817.74
Asset-Backed Security	CHASE ISSUANCE TRUST	7/25/2025	4.160%	7/15/2030	161571HZ0	9,190,000.00	AAA	7/25/2025	9,189,815.28	4.16%	9,172,447.10	-17,368.18
Asset-Backed Security	CITIBANK CREDIT CARD	6/26/2025	4.300%	6/21/2030	17305EHA6	11,485,000.00	AAA	6/26/2025	11,481,884.12	4.31%	11,490,053.40	8,169.28
Asset-Backed Security	FIFTH THIRD AUTO TRUST	8/23/2023	5.530%	8/15/2028	31680EAD3	1,904,595.64	AAA	8/23/2023	1,904,477.55	5.53%	1,913,928.16	9,450.61

City of Santa Clara Monthly Report

5/31/2026

Sector	Description	Issue Date	Coupon Rate	Maturity Date	CUSIP	Par Value	S&P Rating	Settle Date	Cost Value	YTM at Cost	Market Value	Unrealized G/L
Asset-Backed Security	GM FINANCIAL SECURITIZED TERM AUTO RECE	1/17/2024	4.850%	12/18/2028	36268GAD7	446,173.57	NR	1/17/2024	446,083.85	4.85%	447,775.33	1,691.48
Asset-Backed Security	GM FINANCIAL SECURITIZED TERM AUTO RECE	5/14/2025	4.280%	4/16/2030	362549AD9	1,965,000.00	AAA	5/14/2025	1,964,710.75	4.28%	1,967,868.90	3,158.15
Asset-Backed Security	HONDA AUTO RECEIVABLES OWNER TRUST 2024	2/18/2026	3.780%	9/23/2030	43815CAD0	1,635,000.00	NR	2/18/2026	1,634,739.54	3.78%	1,618,584.60	-16,154.94
Asset-Backed Security	HYUNDAI AUTO RECEIVABLES TRUST 2024-C	11/13/2023	5.540%	10/16/2028	44918CAD4	1,277,402.10	AAA	11/13/2023	1,277,234.11	5.54%	1,285,935.15	8,701.04
Asset-Backed Security	HYUNDAI AUTO RECEIVABLES TRUST 2024-C	3/12/2025	4.320%	10/15/2029	44935CAD3	6,570,000.00	AAA	3/12/2025	6,569,030.93	4.32%	6,578,869.50	9,838.57
Asset-Backed Security	HYUNDAI AUTO RECEIVABLES TRUST 2024-C	6/11/2025	4.360%	12/17/2029	44935XAD7	2,825,000.00	AAA	6/11/2025	2,824,744.90	4.36%	2,830,282.75	5,537.85
Asset-Backed Security	HYUNDAI AUTO RECEIVABLES TRUST 2024-C	9/17/2025	3.880%	4/15/2030	44935JAD8	5,770,000.00	AAA	9/17/2025	5,769,058.34	3.88%	5,731,975.70	-37,082.64
Asset-Backed Security	KUBOTA CREDIT OWNER TRUST 2024-2A	2/19/2025	4.670%	6/15/2029	50117FAC5	4,065,000.00	NR	2/19/2025	4,064,860.57	4.67%	4,085,284.35	20,423.78
Asset-Backed Security	TOYOTA AUTO RECEIVABLES OWNER TRUST COM	11/14/2023	5.540%	8/15/2028	89239FAD4	974,050.89	AAA	11/14/2023	973,945.89	5.54%	981,745.89	7,800.00
Asset-Backed Security	TOYOTA AUTO RECEIVABLES OWNER TRUST COM	4/30/2025	4.340%	11/15/2029	89231HAD8	4,385,000.00	AAA	4/30/2025	4,384,748.74	4.34%	4,394,997.80	10,249.06
Asset-Backed Security	TOYOTA AUTO RECEIVABLES OWNER TRUST COM	7/30/2025	4.110%	3/15/2030	89238VAD0	4,705,000.00	AAA	7/30/2025	4,704,504.09	4.11%	4,694,601.95	-9,902.14
Asset-Backed Security	VOLKSWAGEN AUTO LOAN ENHANCED TRUST 202	3/25/2025	4.500%	8/20/2029	92868MAD1	6,905,000.00	NR	3/25/2025	6,904,765.23	4.50%	6,930,686.60	25,921.37
	Asset-Backed Security				Subtotal	111,821,955.40			111,808,120.29		111,901,513.00	93,392.71
Certificate of Deposit	COOPERAT RABOBANK UA/NY	7/20/2023	5.080%	7/17/2026	21684LGS5	7,500,000.00	A-1	7/20/2023	7,500,000.00	5.08%	7,514,475.00	14,475.00
	Certificate of Deposit				Subtotal	7,500,000.00			7,500,000.00		7,514,475.00	14,475.00
Cash Equivalent	PRINCIPAL PUBLIC DEPOSIT SWEEP PROGRAM		1.800%	6/1/2026	992995944	72,111.32		9/1/2020	72,111.32		72,111.32	-
Cash Equivalent	LOCAL AGENCY INVESTMENT FUND		3.810%	6/1/2026		66,935,656.36		9/30/1997	66,935,656.36		66,935,656.36	-
Cash Equivalent	CALIFORNIA ASSET MANAGEMENT PROGRAM		3.760%	6/1/2026		289,703,391.24		10/4/2022	289,703,391.24		289,703,391.24	-
Cash Equivalent	CALIFORNIA ASSET MANAGEMENT PROGRAM - TERM		3.710%	6/1/2026		10,000,000.00		3/9/2026	10,000,000.00		10,000,000.00	-
Cash Equivalent	CALIFORNIA ASSET MANAGEMENT PROGRAM - TERM		3.810%	8/12/2026		20,000,000.00		4/2/2026	20,000,000.00		20,000,000.00	-
Cash Equivalent	CALIFORNIA ASSET MANAGEMENT PROGRAM - TERM		3.760%	8/19/2026		10,000,000.00		4/22/2026	10,000,000.00		10,000,000.00	-
Cash Equivalent	CALIFORNIA ASSET MANAGEMENT PROGRAM - TERM		3.760%	9/18/2026		15,000,000.00		2/24/2026	15,000,000.00		15,000,000.00	-
Cash Equivalent	CALIFORNIA ASSET MANAGEMENT PROGRAM - TERM		3.881%	10/23/2026		10,000,000.00		1/20/2026	10,000,000.00		10,000,000.00	-
Cash Equivalent	DREYFUS TREASURY		3.510%	6/1/2026		2,508,386.30		10/31/1997	2,508,386.30		2,508,386.30	-
	Cash Equivalent				Subtotal	424,219,545.22			424,219,545.22		424,219,545.22	-
Grand Total				Count	199	1,686,519,201.30			1,689,081,596.66		1,684,028,795.16	(5,052,801.50)

STATEMENT OF TRANSACTIONS
FOR THE PERIOD MAY 1, 2026 THROUGH MAY 31, 2026

CITY OF SANTA CLARA- CUSTODY
ACCOUNT NUMBER XXXXXXXX

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
		<u>BEGINNING BALANCE</u>	<u>0.00</u>	<u>1,262,023,193.99</u>	
		CASH EQUIVALENTS			
05/01/26		INTEREST RECEIVED PRINCIPAL PUBLIC DEPOSIT SWEEP PRGRM INTEREST FROM 4/1/26 TO 4/30/26	7,865.77		
05/31/26	2,094,266.57	CASH SWEEP PURCHASES FOR STMT PERIOD PRINCIPAL PUBLIC DEPOSIT SWEEP PRGRM 7 TRANSACTIONS	2,094,266.57-	2,094,266.57	
05/31/26	2,045,847.28-	CASH SWEEP SALES FOR STMT PERIOD PRINCIPAL PUBLIC DEPOSIT SWEEP PRGRM 2 TRANSACTIONS	2,045,847.28	2,045,847.28-	
		BONDS & NOTES			
05/15/26		INTEREST RECEIVED ALPHABET INC 4.100% 11/15/30 CUSIP 02079KAW7 INTEREST ON 5,725,000.000 UNITS	123,230.63		
05/15/26		INTEREST RECEIVED AMERICAN EXPRES ABS 4.300% 7/15/30 CUSIP 02582JKV1 \$0.00358/PV ON 6,515,000.00 PV DUE 5/15/26	23,345.41		
05/15/26		INTEREST RECEIVED AMERICAN EXPRES ABS 5.230% 9/15/28 CUSIP 02582JKD1 \$0.00436/PV ON 6,170,000.00 PV DUE 5/15/26	26,890.91		

STATEMENT OF TRANSACTIONS
FOR THE PERIOD MAY 1, 2026 THROUGH MAY 31, 2026

CITY OF SANTA CLARA- CUSTODY
ACCOUNT NUMBER XXXXXXXX

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
05/15/26		INTEREST RECEIVED BANK OF AMERICA ABS 4.310% 5/15/30 CUSIP 05522RDK1 \$0.00359/PV ON 5,250,000.00 PV DUE 5/15/26	18,856.25		
05/15/26		INTEREST RECEIVED BANK OF AMERICA ABS 5.740% 6/15/28 CUSIP 06054YAC1 \$0.00211/PV ON 2,903,431.05 PV DUE 5/15/26	13,888.08		
05/15/26	318,697.85-	PAID DOWN BANK OF AMERICA ABS 5.740% 6/15/28 CUSIP 06054YAC1 AT \$294.0089 ON TRADE DATE 05/15/2026	318,697.85	318,692.08-	5.77
05/15/26		INTEREST RECEIVED BK OF AMERICA ABS 4.980% 11/15/28 CUSIP 05522RDH8 \$0.00415/PV ON 3,045,000.00 PV DUE 5/15/26	12,636.75		
05/15/26		INTEREST RECEIVED CAPITAL ONE ABS 3.820% 9/16/30 CUSIP 14041NGF2 \$0.00318/PV ON 7,250,000.00 PV DUE 5/15/26	23,079.16		
05/26/26		INTEREST RECEIVED CHASE AUTO ABS 4.290% 6/25/30 CUSIP 16145NAC5 \$0.00358/PV ON 3,255,000.00 PV DUE 5/25/26	11,636.63		

STATEMENT OF TRANSACTIONS
FOR THE PERIOD MAY 1, 2026 THROUGH MAY 31, 2026

CITY OF SANTA CLARA- CUSTODY
ACCOUNT NUMBER XXXXXXXX

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
05/15/26		INTEREST RECEIVED CHASE ISSUANCE ABS 0.000% 7/15/30 CUSIP 161571HZ0 \$0.00347/PV ON 9,190,000.00 PV DUE 5/15/26	31,858.67		
05/15/26		INTEREST RECEIVED CHASE ISSUANCE ABS 4.600% 1/16/29 CUSIP 161571HV9 \$0.00383/PV ON 7,605,000.00 PV DUE 5/15/26	29,152.50		
05/15/26		INTEREST RECEIVED CHASE ISSUANCE ABS 5.160% 9/15/28 CUSIP 161571HT4 \$0.00430/PV ON 6,045,000.00 PV DUE 5/15/26	25,993.50		
05/26/26		INTEREST RECEIVED FED HOME LN MTG CORP 3.117% 6/25/27 CUSIP 3137F2LJ3 \$0.00257/PV ON 6,446,310.46 PV DUE 5/25/26	16,744.29		
05/26/26	10,640.51-	PAID DOWN FED HOME LN MTG CORP 3.117% 6/25/27 CUSIP 3137F2LJ3 TO SETTLE ON 05/26/2026	10,640.51	9,950.54-	689.97
05/26/26		INTEREST RECEIVED FHLMC CMO V-M 4.329% 6/25/30 CUSIP 3137HMC65 \$0.00361/PV ON 11,192,000.00 PV DUE 5/25/26	40,375.14		

STATEMENT OF TRANSACTIONS
FOR THE PERIOD MAY 1, 2026 THROUGH MAY 31, 2026

CITY OF SANTA CLARA- CUSTODY
ACCOUNT NUMBER XXXXXXXX

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
05/26/26		INTEREST RECEIVED FHLMC CMO V-M 4.421% 5/25/30 CUSIP 3137HN6B9 \$0.00368/PV ON 6,945,000.00 PV DUE 5/25/26	25,586.54		
05/26/26		INTEREST RECEIVED FHLMC K061 CMO V-M 3.347% 11/25/26 CUSIP 3137BTUM1 \$0.00263/PV ON 5,040,465.06 PV DUE 5/25/26	14,058.70		
05/26/26	11,539.42-	PAID DOWN FHLMC K061 CMO V-M 3.347% 11/25/26 CUSIP 3137BTUM1 TO SETTLE ON 05/26/2026	11,539.42	11,184.22-	355.20
05/26/26		INTEREST RECEIVED FHLMC K508 CMO V-M 4.740% 8/25/28 CUSIP 3137HAQ74 \$0.00395/PV ON 5,750,000.00 PV DUE 5/25/26	22,712.50		
05/26/26		INTEREST RECEIVED FHLMC K536 CMO V-M 4.850% 1/25/30 CUSIP 3137HJZY6 \$0.00404/PV ON 9,019,000.00 PV DUE 5/25/26	36,451.79		
05/26/26		INTEREST RECEIVED FHLMC K537 CMO V-M 4.430% 2/25/30 CUSIP 3137HKPF5 \$0.00369/PV ON 5,960,000.00 PV DUE 5/25/26	22,002.34		

STATEMENT OF TRANSACTIONS
FOR THE PERIOD MAY 1, 2026 THROUGH MAY 31, 2026

CITY OF SANTA CLARA- CUSTODY
ACCOUNT NUMBER XXXXXXXX

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
05/26/26		INTEREST RECEIVED FHLMC K538 CMO V-M 4.478% 1/25/30 CUSIP 3137HKQC1 \$0.00373/PV ON 10,570,000.00 PV DUE 5/25/26	39,443.72		
05/26/26		INTEREST RECEIVED FHLMC K539 CMO V-M 4.410% 1/25/30 CUSIP 3137HKXJ8 \$0.00368/PV ON 4,010,000.00 PV DUE 5/25/26	14,736.75		
05/26/26		INTEREST RECEIVED FHLMC K540 CMO V-M 4.513% 2/25/30 CUSIP 3137HLJA1 \$0.00376/PV ON 4,285,000.00 PV DUE 5/25/26	16,115.17		
05/26/26		INTEREST RECEIVED FHLMC K541 CMO V-M 4.348% 2/25/30 CUSIP 3137HLXV9 \$0.00362/PV ON 11,370,000.00 PV DUE 5/25/26	41,197.30		
05/26/26		INTEREST RECEIVED FHLMC K546 CMO V-M 4.361% 5/25/30 CUSIP 3137HN4R6 \$0.00363/PV ON 7,245,000.00 PV DUE 5/25/26	26,329.54		
05/26/26		INTEREST RECEIVED FHLMC K556 CMO V-M 3.948% 1/25/31 CUSIP 3137HQDM0 \$0.00329/PV ON 12,000,000.00 PV DUE 5/25/26	39,480.00		

STATEMENT OF TRANSACTIONS
FOR THE PERIOD MAY 1, 2026 THROUGH MAY 31, 2026

CITY OF SANTA CLARA- CUSTODY
ACCOUNT NUMBER XXXXXXXX

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
05/26/26		INTEREST RECEIVED FHLMC K557 CMO V-M 3.936% 1/25/31 CUSIP 3137HQSP7 \$0.00328/PV ON 5,610,000.00 PV DUE 5/25/26	18,400.80		
05/26/26		INTEREST RECEIVED FHLMC K558 CMO V-M 4.130% 3/25/31 CUSIP 3137HQSV4 \$0.00344/PV ON 5,945,000.00 PV DUE 5/25/26	20,460.71		
05/26/26		INTEREST RECEIVED FHLMC MULTIFAMILY ST 3.243% 4/25/27 CUSIP 3137F1G44 \$0.00270/PV ON 4,545,000.00 PV DUE 5/25/26	12,282.86		
05/26/26		INTEREST RECEIVED FHLMC SER KJ46 CMO 4.777% 6/25/28 CUSIP 3137HAD45 \$0.00387/PV ON 5,940,171.07 PV DUE 5/25/26	23,646.83		
05/26/26	8,526.14-	PAID DOWN FHLMC SER KJ46 CMO 4.777% 6/25/28 CUSIP 3137HAD45 TO SETTLE ON 05/26/2026	8,526.14	8,525.93-	0.21
05/26/26		INTEREST RECEIVED FHLMC SER K505 CMO 4.819% 6/25/28 CUSIP 3137HACX2 \$0.00402/PV ON 7,500,000.00 PV DUE 5/25/26	30,118.75		

STATEMENT OF TRANSACTIONS
FOR THE PERIOD MAY 1, 2026 THROUGH MAY 31, 2026

CITY OF SANTA CLARA- CUSTODY
ACCOUNT NUMBER XXXXXXXXX

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
05/15/26		INTEREST RECEIVED FIFTH THIRD AUT ABS 5.530% 8/15/28 CUSIP 31680EAD3 \$0.00187/PV ON 2,134,134.92 PV DUE 5/15/26	9,834.81		
05/15/26	229,539.28-	PAID DOWN FIFTH THIRD AUT ABS 5.530% 8/15/28 CUSIP 31680EAD3 AT \$408.2090 ON TRADE DATE 05/15/2026	229,539.28	229,525.05-	14.23
05/26/26		INTEREST RECEIVED FNMA SER M6 CMO V-M 4.172% 7/25/28 CUSIP 3136BQDE6 \$0.00319/PV ON 14,983,778.46 PV DUE 5/25/26	52,093.23		
05/26/26	1,318.3-	PAID DOWN FNMA SER M6 CMO V-M 4.172% 7/25/28 CUSIP 3136BQDE6 TO SETTLE ON 05/26/2026	1,318.30	1,280.54-	37.76
05/18/26		INTEREST RECEIVED GM FINANCIAL ABS 4.280% 4/16/30 CUSIP 362549AD9 \$0.00357/PV ON 1,965,000.00 PV DUE 5/16/26	7,008.50		
05/18/26		INTEREST RECEIVED GM FINANCIAL ABS 4.850% 12/18/28 CUSIP 36268GAD7 \$0.00243/PV ON 489,033.60 PV DUE 5/16/26	1,976.51		
05/18/26	42,860.03-	PAID DOWN GM FINANCIAL ABS 4.850% 12/18/28 CUSIP 36268GAD7 TO SETTLE ON 05/18/2026	42,860.03	42,851.41-	8.62

STATEMENT OF TRANSACTIONS
FOR THE PERIOD MAY 1, 2026 THROUGH MAY 31, 2026

CITY OF SANTA CLARA- CUSTODY
ACCOUNT NUMBER XXXXXXXX

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
05/21/26		INTEREST RECEIVED GOLDMAN SACHS BK 5.414% 5/21/27 CUSIP 38151LAG5 INTEREST ON 8,750,000.000 UNITS	236,862.50		
05/21/26	8,750,000-	FULL CALL 8,750,000 \$1 PV GOLDMAN SACHS BK 5.414% 5/21/27 ON 05/21/26 AT 1.00 USD ST CAPITAL LOSS OF 55,037.50- USD ON ST CAPITAL LOSS OF 55,037.50- USD ON FEDERAL TAX COST 8,805,037.50 USD STATE TAX COST 8,805,037.50 USD	8,750,000.00	8,805,037.50-	55,037.50-
05/21/26		INTEREST RECEIVED HONDA AUTO RECE ABS 3.780% 9/23/30 CUSIP 43815CAD0 \$0.00315/PV ON 1,635,000.00 PV DUE 5/21/26	5,150.25		
05/15/26		INTEREST RECEIVED HYUNDAI AUTO ABS 3.880% 4/15/30 CUSIP 44935JAD8 \$0.00323/PV ON 5,770,000.00 PV DUE 5/15/26	18,656.33		
05/15/26		INTEREST RECEIVED HYUNDAI AUTO ABS 4.320% 10/15/29 CUSIP 44935CAD3 \$0.00360/PV ON 6,570,000.00 PV DUE 5/15/26	23,652.00		
05/15/26		INTEREST RECEIVED HYUNDAI AUTO REC ABS 4.360% 12/17/29 CUSIP 44935XAD7 \$0.00363/PV ON 2,825,000.00 PV DUE 5/15/26	10,264.17		

STATEMENT OF TRANSACTIONS
FOR THE PERIOD MAY 1, 2026 THROUGH MAY 31, 2026

CITY OF SANTA CLARA- CUSTODY
ACCOUNT NUMBER XXXXXXXX

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
05/15/26		INTEREST RECEIVED HYUNDAI AUTO REC ABS 5.540% 10/16/28 CUSIP 44918CAD4 \$0.00257/PV ON 1,410,257.33 PV DUE 5/15/26	6,510.69		
05/15/26	132,855.23-	PAID DOWN HYUNDAI AUTO REC ABS 5.540% 10/16/28 CUSIP 44918CAD4 AT \$705.2789 ON TRADE DATE 05/15/2026	132,855.23	132,837.76-	17.47
05/15/26		INTEREST RECEIVED KUBOTA CREDIT ABS 4.670% 6/15/29 CUSIP 50117FAC5 \$0.00389/PV ON 4,065,000.00 PV DUE 5/15/26	15,819.63		
05/26/26		INTEREST RECEIVED MORGAN STAN BK V-D 5.504% 5/26/28 CUSIP 61690U8B9 INTEREST ON 9,250,000.000 UNITS	254,560.00		
05/20/26		INTEREST RECEIVED NATIONAL SECS CLEAR 4.700% 5/20/30 CUSIP 637639AQ8 INTEREST ON 16,825,000.000 UNITS	395,387.50		
05/05/26		INTEREST RECEIVED NOVARTIS CAPITAL 4.100% 11/05/30 CUSIP 66989HAY4 INTEREST ON 15,630,000.000 UNITS	320,415.00		
05/21/26	2,185,000	PURCHASED SCHWAB CHARLES V-D 4.744% 5/21/30 CUSIP 808513CQ6 AT \$100.0000 ON TRADE DATE 05/18/2026 TO SETTLE ON 05/21/2026 GOLDMAN SACHS	2,185,000.00-	2,185,000.00	

STATEMENT OF TRANSACTIONS
FOR THE PERIOD MAY 1, 2026 THROUGH MAY 31, 2026

CITY OF SANTA CLARA- CUSTODY
ACCOUNT NUMBER XXXXXXXXX

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
05/21/26	7,065,000	PURCHASED SCHWAB CHARLES V-D 4.744% 5/21/30 CUSIP 808513CQ6 AT \$99.9500 ON TRADE DATE 05/19/2026 TO SETTLE ON 05/21/2026 UBS SECURITIES LLC	7,061,467.50-	7,061,467.50	
05/15/26		INTEREST RECEIVED TOYOTA AUTO ABS 4.110% 3/15/30 CUSIP 89238VAD0 \$0.00343/PV ON 4,705,000.00 PV DUE 5/15/26	16,114.63		
05/15/26		INTEREST RECEIVED TOYOTA AUTO REC ABS 4.340% 11/15/29 CUSIP 89231HAD8 \$0.00362/PV ON 4,385,000.00 PV DUE 5/15/26	15,859.08		
05/15/26		INTEREST RECEIVED TOYOTA AUTO REC ABS 5.540% 8/15/28 CUSIP 89239FAD4 \$0.00284/PV ON 1,060,205.28 PV DUE 5/15/26	4,894.62		
05/15/26	86,154.39-	PAID DOWN TOYOTA AUTO REC ABS 5.540% 8/15/28 CUSIP 89239FAD4	86,154.39	86,145.10-	9.29
05/15/26	1,575,000	PURCHASED U.S. TREASURY NOTES 3.875% 4/30/31 CUSIP 91282CQK0 AT \$98.9453 ON TRADE DATE 05/14/2026 TO SETTLE ON 05/15/2026 CITIGROUP GBL MKTS/SALOMON BRO	1,558,388.67-	1,558,388.67	

STATEMENT OF TRANSACTIONS
FOR THE PERIOD MAY 1, 2026 THROUGH MAY 31, 2026

CITY OF SANTA CLARA- CUSTODY
ACCOUNT NUMBER XXXXXXXX

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
05/15/26		ACCRUED INTEREST ON PURCHASE U.S. TREASURY NOTES 3.875% 4/30/31 CUSIP 91282CQK0	2,487.69-		
05/29/26	19,600,000	PURCHASED U.S. TREASURY NOTES 3.875% 4/30/31 CUSIP 91282CQK0 AT \$98.6445 ON TRADE DATE 05/28/2026 TO SETTLE ON 05/29/2026 MORGAN STANLEY & CO.	19,334,328.13-	19,334,328.13	
05/29/26		ACCRUED INTEREST ON PURCHASE U.S. TREASURY NOTES 3.875% 4/30/31 CUSIP 91282CQK0	59,851.90-		
05/15/26		INTEREST RECEIVED U.S. TREASURY NOTES 4.500% 5/15/27 CUSIP 91282CKR1 INTEREST ON 17,480,000.000 UNITS	393,300.00		
05/29/26	17,480,000-	SOLD U.S. TREASURY NOTES 4.500% 5/15/27 CUSIP 91282CKR1 AT \$100.5313 ON TRADE DATE 05/28/2026 TO SETTLE ON 05/29/2026 BMOCM/BONDS	17,572,862.50	17,630,604.69-	57,742.19-
05/29/26		ACCRUED INTEREST ON SALE U.S. TREASURY NOTES 4.500% 5/15/27 CUSIP 91282CKR1	29,925.00		
05/15/26		INTEREST RECEIVED US TREASURY BOND 5.250% 11/15/28 CUSIP 912810FF0 INTEREST ON 11,160,000.000 UNITS	292,950.00		

STATEMENT OF TRANSACTIONS
FOR THE PERIOD MAY 1, 2026 THROUGH MAY 31, 2026

CITY OF SANTA CLARA- CUSTODY
ACCOUNT NUMBER XXXXXXXX

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
05/15/26		INTEREST RECEIVED US TREASURY BOND 6.125% 11/15/27 CUSIP 912810FB9 INTEREST ON 3,100,000.000 UNITS	94,937.50		
05/15/26		INTEREST RECEIVED US TREASURY NOTE 3.125% 11/15/28 CUSIP 9128285M8 INTEREST ON 1,460,000.000 UNITS	22,812.50		
05/20/26		INTEREST RECEIVED VOLKSWAGEN AUTO ABS 4.500% 8/20/29 CUSIP 92868MAD1 \$0.00375/PV ON 6,905,000.00 PV DUE 5/20/26	25,893.75		
05/26/26		INTEREST RECEIVED VR FHLMC MULTIFAMI 3.224% 3/25/27 CUSIP 3137BXQY1 \$0.00269/PV ON 8,000,000.00 PV DUE 5/25/26	21,493.34		
ENDING BALANCE			0.00	1,264,934,162.76	

INVESTMENT AND INSURANCE PRODUCTS ARE:

- NOT INSURED BY THE FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC) OR ANY FEDERAL GOVERNMENT AGENCY
- NOT A DEPOSIT, OBLIGATION OF, OR GUARANTEED BY ANY BANK OR BANKING AFFILIATE
- SUBJECT TO INVESTMENT RISKS AND MAY LOSE VALUE, INCLUDING POSSIBLE LOSS OF PRINCIPAL AMOUNT INVESTED



Agenda Report

26-679

Agenda Date: 7/14/2026

REPORT TO COUNCIL

SUBJECT

Action to Authorize the City Manager to Increase the Purchase Order Authorization with 3M Company for 715 Aluminum Conductor Composite Reinforced Conductors and Accessories for an Aggregate Maximum Compensation Amount of \$5,000,000

BACKGROUND

In 2008, the City of Santa Clara's Electric Department, Silicon Valley Power (SVP), adopted 3M Aluminum Conductor Composite Reinforced (ACCR) as the standard conductor for new and reconducted transmission lines within the City. A sole source justification for ACCR conductors was submitted to the Purchasing Division Manager in 2015. In 2023, the Purchasing Division Manager reaffirmed the sole source determination for an additional five years through June 2028, after determining that no other manufacturers were identified that could provide a conductor meeting SVP's requirements. Accordingly, purchases of ACCR conductors and related accessories qualify under the single source criteria exception set forth in Section 2.105.280(b)(2) of the Santa Clara City Code. This section authorizes purchases that are "required to ensure operation or function to match other products with respect to repair, expansion, or completion of a system, existing structure or program currently in use by the City, including, but not limited to, utility and technology purchases required to achieve interoperability with existing systems or programs." Consistent with section 2.105.280(b)(2), the sole source determination was based on the fact that continued use of the same conductor ensures consistency in system design, operations, maintenance, repairs, and future system expansions while maintaining interoperability with the SVP's existing transmission infrastructure.

Consistent with this sole source determination, ACCR conductors and related accessories are purchased directly from 3M Company to obtain the most favorable pricing by avoiding distributor markups.

On March 19, 2024 (RTC 24-33), the City Council authorized the City Manager to execute the 3M™ ACCR Terms and Conditions of Sale and issue associated Purchase Orders to 3M Company in an aggregate amount not to exceed \$2,500,000 through December 31, 2030, for 715 ACCR conductors and related accessories.

DISCUSSION

SVP currently has several ongoing and planned projects requiring the continued purchase of 3M ACCR conductors and related accessories. These projects include: (1) Northwest Loop Capacity Upgrade (CIP 2444), (2) NRS-KRS 115kV Transmission Line (CIP 2455), (3) Walsh-Uranium 60kV Reconductor (CIP 2458), (4) Duane-Scott 115kV Reconductor (CIP 2465), (5) future loop and reconductoring projects, and (6) other transmission and system improvement projects currently under evaluation.

As discussed above, SVP has standardized the use of 3M ACCR conductors throughout its transmission system. To date, approximately \$1,500,000 has been expended under the current authorization of \$2,500,000, leaving approximately \$1,000,000 in remaining authorization capacity. SVP is preparing to place a new order for 88,000 linear feet of ACCR conductor, at an estimated cost of \$1,600,000, for the NRS-KRS 115kV Transmission Line Project. Because the anticipated purchase exceeds the remaining available authorization, staff is requesting an increase of \$2,500,000 to the existing authorization for a revised maximum compensation amount of \$5,000,000.

Table 1 below summarizes the current authorization, proposed increase, expenditures to date, and anticipated future expenditures.

Table 1 - Authorization Summary for 3M ACCR Conductors

Description	Amount
Current City Council Authorization	\$2,500,000
Additional Authorization Requested	\$2,500,000
Revised Maximum Compensation Amount	\$5,000,000
Summary of Expenditures (Past and Planned)	
Expenditures to Date	\$1,500,000
Anticipated Purchase (NRS-KRS 115kV Transmission Line Project)	\$1,600,000
Total Expended and Planned	\$3,100,000
Remaining Authorization Capacity After Planned Purchase	\$1,900,000

Approval of the additional authorization will allow SVP to procure ACCR conductors and related accessories for the NRS-KRS 115kV Transmission Line Project while maintaining sufficient authorization capacity to support additional transmission and reconductoring projects. These materials are critical components of SVP's transmission infrastructure and currently have lead times of approximately 20 weeks. Maintaining adequate authorization enables SVP to place orders in advance of project construction schedules and help avoid procurement delays that could impact project schedules, system reliability improvements, and other planned infrastructure upgrades necessary to support SVP's continued system growth and operational needs.

Since the original authorization in 2024, the unit pricing for 3M ACCR conductors has also increased by approximately 22% this year alone. ACCR conductors are ordered based on the required linear footage and are delivered on large reels containing specified lengths of conductor. The increase in conductor pricing is attributable to several market factors, including tariff-related impacts affecting electrical transmission materials, such as the aluminum used in ACCR conductors. Staff will continue to monitor market conditions, material pricing, and project demand to ensure adequate authorization levels are maintained to support current and future transmission and reconductoring projects.

The original authorization approved by the City Council included a term through December 31, 2030.

However, due to the long-term and ongoing nature of SVP transmission and reconductoring projects, staff is recommending removal of the expiration date associated with the purchase authorization. The authorization would instead remain in effect until the approved maximum compensation is exhausted. SVP will return to the City Council for additional authorization if future project demands require additional purchasing capacity beyond the approved amount.

The Purchasing Division Manager will review the sole source determination prior to its expiration in June 2028. If, at that time, the Purchasing Division Manager determines that other products can meet SVP's requirements, any remaining purchase authorization will not be used beyond the expiration of the approved sole source determination.

ENVIRONMENTAL REVIEW

The actions being considered do not constitute a "project" within the meaning of the California Environmental Quality Act ("CEQA") pursuant to Section 15378(b)(2) of Title 14 of the California Code of Regulations in that the proposed action solely involves the procurement of supplies.

FISCAL IMPACT

There is no budgetary impact associated with this authorization. Funding for conductors and accessories associated with 3M Company are included in SVP capital or operating budgets where applicable. Budget for projects occurring in the future will be requested through the budget process.

COORDINATION

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

PUBLIC CONTACT

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

RECOMMENDATION

1. Authorize the City Manager or designee to issue Purchase Orders to 3M Company, for an additional \$2,500,000 for a revised maximum aggregate amount not to exceed \$5,000,000 for 715 Aluminum Conductor Composite Reinforced (ACCR) conductors and related accessories with no set procurement term limitation, subject to a valid sole source determination, 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 action as necessary to implement and administer the Purchase Orders, subject to the above maximum compensation and review and approval as to form by the City Attorney.

Reviewed by: Nico Procos, Director of Silicon Valley Power

Approved by: Jovan Grogan, City Manager



Agenda Report

26-375

Agenda Date: 7/14/2026

REPORT TO COUNCIL

SUBJECT

Action to Approve and Authorize the City Manager to Execute a Total of Three Master Services Agreements, one with Westwood Professional Services, one with RRM Design Group, and one with Royston Hanamoto Alley & Abey for Design Professional Services for Parks Rehabilitation and Improvements, with a Total Compensation Not-to-Exceed \$2,300,00 for each Agreement, with an Aggregate Compensation Not-to-Exceed \$6,900,000 Across all Three Agreements

BACKGROUND

In April 2017, the City retained Kitchell CEM to conduct a comprehensive facility condition assessment of 47 parks and 65 buildings managed by the Parks and Recreation Department. The assessment evaluated park and architectural elements; mechanical, electrical, and plumbing systems; fire sprinkler and alarm systems; accessibility compliance; life-safety hazards; and other structural deficiencies. The findings identified an estimated current or immediate investment need of approximately \$54 million in years 1-5 with escalation, \$156 million in years 1-20 with escalation and a total replacement cost of \$817 million to rehabilitate and enhance the City's parks and recreation facilities.

To address these facility needs, the City has prioritized significant capital investments through the Capital Improvement Program (CIP) utilizing a variety of funding sources, including the General Fund, Mitigation Fee Act funds, Quimby Act funds, donations, grants, and other eligible funding sources. In addition, in November 2024, Santa Clara voters approved Measure I, authorizing the issuance of up to \$400 million in General Obligation bonds to address the City's infrastructure needs. The General Obligation Bond Expenditure Plan allocates \$115.3 million in the Parks, Library, Senior Center, and Aquatic Facilities bond category.

To support the planning and delivery of current and future Parks and Recreation capital projects that require specialized design expertise it is necessary to retain qualified professional design consultants on an on-call basis through master agreements. These on-call consultants will provide services, including development of detailed programming and conceptual designs, community outreach, schematic design development, and construction bid support, as needed. Utilizing on-call master agreements will ensure access to specialized expertise across multiple projects.

DISCUSSION

On July 14, 2025 staff issued a Statement of Qualifications (SOQ) to solicit proposals from qualified firms to provide parks rehabilitation services. The SOQ was published on the City's e-procurement system. Eight proposals were received from the following firms:

- CMG Landscape Architecture

- Gates Studio
- NUVIS Landscape Architecture
- Royston Hanamoto Alley & Abey Landscape Architecture
- RRM Design Group
- Verde Design
- Wallace Roberts & Todd
- Westwood Professional Services

In compliance with the State laws governing procurement of professional services from architectural, environmental, land surveying, engineering services, or construction project management firms, the City conducted a qualifications-based selection process. Proposals were evaluated on relevant project experience, technical expertise, project approach and understanding, qualifications of key personnel, and demonstrated ability to successfully deliver similar projects. Following the evaluation, firms were ranked in order of qualifications.

Based on the final rankings and completion of reference checks, the evaluation panel recommends award of Master Services Agreements to the three highest-ranked firms: Westwood Professional Services, Inc. ("Westwood", Attachment 1), RRM Design Group ("RRM", Attachment 2), and Royston Hanamoto Alley & Abey ("RHAA", Attachment 3).

Under the proposed agreements, the consultants will provide as-needed professional design and engineering services required to prepare construction bid documents for public works bidding to support the rehabilitation of City parks and amenities. Services include development of detailed programming, conceptual and schematic design, and construction bid support. Work for each project will generally be completed in two phases. Phase 1 includes detailed site assessments; evaluation of ADA compliance and structural/electrical deficiencies; community outreach, preparation of schematic plans that meet project goals, initial cost estimates and schedules and assist the City in presenting the project to the Parks and Recreation Commission and City Council. Phase 2 advances the approved concept into plans, specifications, engineer's estimates (PS&E), prepares bid documents, supports permit acquisition and agency coordination, and addresses project-specific technical needs, including surveys, geotechnical/environmental soils evaluations, irrigation improvements (including recycled water upgrades), lighting, and stormwater compliance, as applicable. The consultants will also provide support during the bid and award, construction, and project closeout phases, including preparation of addenda, limited construction-phase services (such as site visits, submittal/RFI review), certified playground safety inspections, punch list support, and preparation of recorded drawings.

The selected consultants are expected to support a variety of Parks and Recreation capital improvement projects over the term of the agreements. Some major anticipated projects may include, but are not limited to:

- Bowers Building/Roof Replacement Project
- Community Park North
- Earl Carmichael Park & Playground Rehabilitation
- Lawn Bowls Improvements
- Mary Gomez Park & Playground Rehabilitation
- Maywood Park & Playground Rehabilitation

- Parks Service Center Improvements
- Senior Center Expansion and Renovation
- Pickleball Court
- Other parks, recreation facilities, buildings, and aquatic infrastructure requiring rehabilitation or improvement

When services are required, staff will issue a work request to the prequalified consultants describing the scope and project requirements. Consultants will submit written proposals including all information requested by the City in the Work Request, including all costs associated with the completion of the requested services. The City may accept or enter into negotiations with the consultant who provided the highest-ranked proposal in response to the Work Request. Negotiations may include the scope of work, schedule to perform the scope, and technical specifications. The City will not renegotiate any established rates but may negotiate the level of effort required to complete the services. Compensation for each project may be structured either as a fixed fee or time-and-materials arrangement, with a payment schedule required for fixed fee work. The City will issue a Task Order to the selected consultant, to include final scope of services, pricing and payment schedule for the requested services.

Each agreement will expire on December 31, 2032 unless amended in writing or terminated earlier under the terms of the agreement, and have a maximum compensation not to exceed \$2,300,000 per agreement, as detailed in Table 1 below. Hourly rates are established in the agreements and may be adjusted annually based on the Consumer Price Index. The agreements also include prevailing wage requirements.

Table 1 - Summary of Proposed Agreement Compensation

Consultant	Not-to-Exceed Amount
Westwood Professional Services, Inc.	\$2,300,000
RRM Design Group	\$2,300,000
Royston Hanamoto Alley & Abey	\$2,300,000
Total (All Three Agreements)	\$6,900,000

The aggregate compensation amount was developed based on a baseline estimate of design and engineering costs for anticipated Parks and Recreation capital projects requiring the consultant services during the 5-year CIP period from FY 2026/27 through FY 2030/31, as well as upcoming Measure I bond projects. Based on these estimates, staff established an aggregate compensation amount of \$6.9 million for the Master Services Agreements. Actual design and engineering costs will vary by project and may be higher or lower than the baseline estimate depending on project scope, complexity, site conditions, regulatory requirements, market conditions, and project-specific consultant service needs.

ENVIRONMENTAL REVIEW

This action is for design professional services and the action being considered does not constitute a "project" within the meaning of the California Environmental Quality Act ("CEQA") Guidelines section 15378 as the action being considered does not commit the City to undertake the projects and future

discretionary approvals are required by the City to approve the projects for construction. Environmental review in accordance with CEQA will occur as part of the design and approval process for any project subject of the design professional services of this agreement.

FISCAL IMPACT

The Master Services Agreements establish a pool of qualified consultants that may be utilized on an as-needed basis to provide design and engineering services for upcoming Parks and Recreation capital projects. The agreements include three firms, each with a maximum compensation amount of \$2,300,000, for a total aggregate compensation amount not to exceed \$6,900,000.

Funding for services performed under the Master Services Agreements will be paid from individual capital project budgets. Design and engineering costs have been incorporated into the budgets of individual capital projects. Funding is budgeted in capital projects in the Parks and Recreation Capital Fund and the Measure I General Obligation Bond Projects Fund. Potential project funding sources may include the General Fund Capital Projects Reserve, Measure I General Obligation Bond proceeds, Mitigation Fee Act funds, and Quimby Act funds.

Consultant services will be authorized through a secondary selection process and funded by existing project appropriations. Any future funding requests necessary to support project-specific work will be brought forward to the City Council for approval.

COORDINATION

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

PUBLIC CONTACT

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

RECOMMENDATION

1. Approve and authorize the City Manager or designee to execute Master Services Agreements with Westwood Professional Services, Inc., RRM Design Group, and Royston Hanamoto Alley & Abey (Master Services Agreements) to provide professional design services starting on or about July 14, 2026 and ending on December 31, 2032, with a maximum compensation not-to-exceed \$2,300,000 per agreement, for a total aggregate compensation not to exceed \$6,900,000 across all three agreements, subject to the appropriation of funds and approval as to form by the City Attorney;
2. Authorize the City Manager to take any actions necessary to implement the Master Services Agreements, and negotiate and execute future amendment(s) to (i) add or delete services associated with the services, (ii) extend the term, as needed, to complete work authorized during the original term, (iii) implement rate adjustments on the terms provided in Exhibit B, and (iv) make de minimis changes, provided that the total aggregate compensation is not exceeded, subject to the appropriation of funds and approval as to form by the City Attorney.

Reviewed by: Damon Sparacino, Director of Parks and Recreation
Approved by: Jovan D. Grogan, City Manager

ATTACHMENTS

1. Master Professional Services Agreement Westwood
2. Master Professional Services Agreement RRM Design
3. Master Professional Services Agreement RHAA

**AGREEMENT FOR DESIGN PROFESSIONAL SERVICES
BETWEEN THE
CITY OF SANTA CLARA, CALIFORNIA,
AND
WESTWOOD PROFESSIONAL SERVICES, INC.**

PREAMBLE

This Agreement dated _____ (“Effective Date”) is entered into between the City of Santa Clara, California, a chartered California municipal corporation (“City”) and Westwood Professional Services, Inc., a Texas corporation, (“Consultant”). City and Consultant may be referred to individually as a “Party” or collectively as the “Parties” or the “Parties to this Agreement.”

RECITALS

- A. City desires to secure the design professional services more fully described in this Agreement, at Exhibit A, entitled “Scope of Services” (“Services”);
- B. “Design professional” includes licensed architects, licensed landscape architects, registered professional engineers and licensed professional land surveyors;
- C. Consultant represents that it, and its subcontractors, if any, have the professional qualifications, expertise, necessary licenses and desire to provide certain goods and/or required services of the quality and type which meet objectives and requirements of City; and,
- D. The Parties have specified herein the terms and conditions under which such services will be provided and paid for.

The Parties agree as follows:

AGREEMENT TERMS AND CONDITIONS

1. AGREEMENT DOCUMENTS

The documents forming the entire Agreement between City and Consultant will 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 – Assignment of Work Procedures

Exhibit C – Schedule of Fees

Exhibit D – Insurance Requirements

Exhibit E – Labor Compliance Addendum

Exhibit F – Rate Schedule

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 will govern and control.

2. TERM OF AGREEMENT

- A.** Unless otherwise set forth in this Agreement or unless this paragraph is subsequently modified by a written amendment to this Agreement, the term of this Agreement will begin on the Effective Date and terminate on December 31, 2032.

3. SCOPE OF SERVICES & PERFORMANCE SCHEDULE

Consultant will perform those Services specified in Exhibit A when requested, on an on-call, as needed basis according to the procedures set forth in Exhibit B. Time is of the essence.

- A.** All reports, costs estimates, plans and other documentation which may be submitted or furnished by Consultant will be approved and signed by an appropriate qualified licensed professional in the State of California.
- B.** The title sheet for specifications and reports, and each sheet of plans, will bear the professional seal, certificate number, registration classification, expiration date of certificate and signature of the design professional responsible for their preparation.

4. WARRANTY

Consultant expressly warrants that all materials and services covered by this Agreement will be fit for the purpose intended, will be free from defect and will conform to the specifications, requirements and instructions upon which this Agreement is based. Consultant agrees to promptly replace or correct any incomplete, inaccurate or defective Services at no further cost to City when defects are due to the negligence, errors or omissions of Consultant. If Consultant fails to promptly correct or replace materials or services, City may make corrections or replace materials or services and charge Consultant for the cost incurred by City.

5. QUALIFICATIONS OF CONSULTANT - STANDARD OF CARE

Consultant represents and maintains that it has the expertise in the professional calling necessary to perform the Services, and its duties and obligations, expressed and implied, contained herein, and City expressly relies upon Consultant's representations regarding its skills and knowledge. Consultant will perform such Services and duties in conformance to and consistent with the professional standards of a specialist in the same discipline in the State of California.

6. COMPENSATION AND PAYMENT

In consideration for Consultant's performance of Services, City will pay Consultant for all materials provided and services rendered by Consultant in accordance with and at the rates identified in Exhibit C, entitled "SCHEDULE OF FEES", provided, however, that the maximum compensation under this Agreement is **Two Million Three Hundred Thousand Dollars (\$2,300,000)**, subject to budget appropriations, which includes all payments that may be authorized for services and for expenses, supplies, materials and equipment required to perform the services. All work performed or materials provided in excess of the maximum compensation will be at Consultant's expense. Consultant will not be entitled to any payment above the maximum compensation under any circumstance. There is no minimum compensation guarantee under this Agreement.

7. TERMINATION

- A. Termination for Convenience. City will have the right to terminate this Agreement, without cause or penalty, by giving not less than Thirty (30) days' prior written notice to Consultant.
- B. Termination for Default. If Consultant fails to perform any of its material obligations under this Agreement, in addition to all other remedies provided by law, City may terminate this Agreement immediately upon written notice to Consultant.
- C. Upon termination, each Party will assist the other in arranging an orderly transfer and close-out of services. As soon as possible following the notice of termination, but no later than ten (10) days after the notice of termination, Consultant will deliver to City all City information or material that Consultant has in its possession.

8. ASSIGNMENT AND SUBCONTRACTING

City and Consultant bind themselves, their successors and assigns to all covenants of this Agreement. This Agreement will not be assigned or transferred without the prior written approval of City. Consultant will not hire subcontractors without express written permission from City.

Consultant will be as fully responsible to City for the acts and omissions of its subcontractors, and of persons either directly or indirectly employed by them, as Consultant is for the acts and omissions of persons directly employed by it.

9. NO THIRD PARTY BENEFICIARY

This Agreement will not be construed to be an agreement for the benefit of any third party or parties and no third party or parties will have any claim or right of action under this Agreement for any cause whatsoever.

10. INDEPENDENT CONTRACTOR

Consultant and all person(s) employed by or contracted with Consultant to furnish labor and/or materials under this Agreement are independent contractors and do not act as agent(s) or employee(s) of City. Consultant has full rights to manage its employees in their performance of Services under this Agreement.

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 Consultant and all other written information submitted to Consultant in connection with the performance of this Agreement will be held confidential by Consultant and will not, without the prior written consent of City, be used for any purposes other than the performance of the Services nor be disclosed to an entity not connected with performance of the Services. Nothing furnished to Consultant which is otherwise known to Consultant or becomes generally known to the related industry will be deemed confidential.

12. OWNERSHIP OF MATERIAL

All material, which will 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 will be the property of City but Consultant may retain and use copies thereof. City will not be limited in any way or at any time in its use of said material. However, Consultant will 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 CONSULTANT

City, through its authorized employees, representatives or agents will have the right during the term of this Agreement and for four (4) years from the date of final payment for goods or services provided under this Agreement, to audit the books and records of Consultant for the purpose of verifying any and all charges made by Consultant in connection with Consultant compensation under this

Agreement, including termination of Consultant. Consultant agrees to maintain sufficient books and records in accordance with generally accepted accounting principles to establish the correctness of all charges submitted to City. Any expenses not so recorded will be disallowed by City. Consultant will bear the cost of the audit if the audit determines that there has been a substantial billing deviation in excess of five (5) percent adverse to the City.

Consultant will submit to City any and all reports concerning its performance under this Agreement that may be requested by City in writing. Consultant agrees to assist City in meeting City's reporting requirements to the State and other agencies with respect to Consultant's Services hereunder.

14. HOLD HARMLESS/INDEMNIFICATION

To the extent permitted by law, including California Civil Code Section 2782.8, Consultant agrees to protect, defend, hold harmless and indemnify City, its City Council, commissions, officers, employees, volunteers and agents from and against any claim, injury, liability, loss, cost, and/or expense or damage, including a costs and attorney's fees in providing a defense to any such claim or other action, and whether sounding in law, contract, tort, or equity, to the extent arising out of, pertaining to, or related to the negligence, recklessness, or willful misconduct of the Consultant or its subcontractors.

The Parties expressly agree that this Section 14 (HOLD HARMLESS/INDEMNIFICATION) will survive the expiration or early termination of the Agreement.

15. INSURANCE REQUIREMENTS

During the term of this Agreement, and for any time period set forth in Exhibit D, Consultant will provide and maintain in full force and effect, at no cost to City, insurance policies as set forth in Exhibit D.

16. WAIVER

Consultant agrees that waiver by City of any one or more of the conditions of performance under this Agreement will 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 will 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 will, unless otherwise requested in writing, be sent to City addressed as follows:

City of Santa Clara
Attention: Damon Sparacino
Parks and Recreation Department
1500 Warburton Avenue
Santa Clara, CA 95050
and by e-mail at DSparacino@santaclaraca.gov

And to Consultant addressed as follows:

Westwood Professional Services, Inc.
6200 Stoneridge Mall Road, Suite 330
Pleasanton, CA 94588
and by e-mail at chad.kennedy@westwoodps.com

The workday the e-mail was sent will control the date notice was deemed given. An e-mail transmitted after 1:00 p.m. on a Friday will be deemed to have been transmitted on the following business day.

18. COMPLIANCE WITH LAWS

Consultant will comply with all applicable laws and regulations of the federal, state and local government, including but not limited to "The Code of the City of Santa Clara, California" ("SCCC"). In particular, Consultant's attention is called to the regulations regarding Campaign Contributions (SCCC Chapter 2.130), Lobbying (SCCC Chapter 2.155), Minimum Wage (SCCC Chapter 3.20), Business Tax Certificate (SCCC section 3.40.060), and Food and Beverage Service Worker Retention (SCCC Chapter 9.60), as such Chapters or Sections may be amended from time to time or renumbered. Additionally Consultant has read and agrees to comply with City's Ethical Standards (<http://santaclaraca.gov/home/showdocument?id=58299>).

19. CONFLICTS OF INTEREST

Consultant certifies that to the best of its knowledge, no City officer, employee or authorized representative has any financial interest in the business of Consultant and that no person associated with Consultant has any interest, direct or indirect, which could conflict with the faithful performance of this Agreement. Consultant is familiar with the provisions of California Government Code section 87100 and

following, and certifies that it does not know of any facts which would violate these code provisions. Consultant will advise City if a conflict arises.

20. FAIR EMPLOYMENT

Consultant will 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

Consultant will 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 will 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 will 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 will, for any reason, be held invalid, illegal or unenforceable in any respect, it will not affect the validity of the other provisions, which will remain in full force and effect.

24. AMENDMENTS

This Agreement may only be modified by a written amendment duly authorized and executed by the Parties to this Agreement.

25. COUNTERPARTS

This Agreement may be executed in counterparts, each of which will be deemed to be an original, but both of which will constitute one and the same instrument.

26. ELECTRONIC SIGNATURES

Each Party agrees that this Agreement and any other documents to be delivered in connection with this Agreement may be electronically signed, and that any electronic signatures appearing on this Agreement or such other documents are the same as handwritten signatures for the purposes of validity, enforceability and admissibility.

Signatures on next page

The Parties acknowledge and accept the terms and conditions of this Agreement as evidenced by the following signatures of their duly authorized representatives.

CITY OF SANTA CLARA, CALIFORNIA
a chartered California municipal corporation

Approved as to Form:

Dated: _____

GLEN R. GOOGINS
City Attorney

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"

WESTWOOD PROFESSIONAL SERVICES, INC.
a Texas corporation

Dated: _____

By (Signature): _____

Name: Chad Kennedy

Title: Principal Landscape Architect

Principal Place of Business Address: 6200 Stoneridge Mall Road, Suite 330
Pleasanton, CA 94588

Email Address: Chad.kennedy@westwoodps.com

Telephone: 925-223-8340

Fax: _____

"CONSULTANT"

EXHIBIT A

SCOPE OF SERVICES

1. BACKGROUND

In April 2017, the City conducted a comprehensive facility condition assessment of 47 parks and 65 buildings managed by the Parks and Recreation Department. The assessment evaluated park and architectural elements; mechanical, electrical, and plumbing systems; fire sprinkler and alarm systems; accessibility compliance; life-safety hazards; and other structural deficiencies.

2. SCOPE OF SERVICES

Consultant will perform project specific services requested by City through the process outlined in Exhibit B (Assignment of Work Procedures). For each project request, Consultant will independently assess each project and provide recommendations for improvements to meet each project's objectives and perform the specific services requested.

Consultant's Services will include all professional services required to prepare construction bid documents (plans, specifications, and engineer's estimate - PS&E) for public works bidding of the specifically requested project.

- A.** For each specific project, Consultant will complete the following items, if applicable:
- 1.** Assist the City in presenting the project to the Parks and Recreation Commission and City Council
 - 2.** Perform detailed site assessment and investigation for the project
 - 3.** Review all existing as-builts and available data related to the project
 - 4.** Perform all necessary geotechnical engineering assessments required for the project
 - 5.** Perform all necessary soil sampling to characterize necessary off haul of materials for the project
 - 6.** Prepare schematic design that includes alternatives in order to stay within the available budget and permit constraints for the project
 - 7.** After receipt of written approval from the City Engineer of schematic design, proceed with detail design and prepare construction documents for the project
 - 8.** Identify potential traffic issues affecting local residents and prepare a traffic

control plan to minimize disruption and impacts.

- 9.** Assist the City in coordinating with outside agencies for any potential utility conflicts presented by the project.
- 10.** Reach out to outside agencies using City's Notice of Intent to Construct forms to obtain existing utility maps for the area.
- 11.** Identify any potential CEQA and environmental impacts based on the proposed improvements for the project.
- 12.** Perform topographic survey and property line survey for the portion of work within private right-of-way.
- 13.** Complete field investigations of all infrastructures that will be affected by the project. Based on the field investigations, prepare plans showing any existing infrastructure including utilities that have potential conflicts with new scopes.
- 14.** Prepare plans showing all existing manholes, catch basins, utility covers, cabinets, pull boxes, poles, and structures within the project area.
- 15.** Prepare plans showing all existing utility wires, conduits, and pipes within the project area.
- 16.** Prepare plans showing all landscaping, trees, and irrigation pipes and valve covers within the project area.
- 17.** Recommend necessary potholes to confirm potential utility conflicts.
- 18.** Lessons learned from previous similar projects that will be incorporated into the project.
- 19.** Provide assistance in obtaining all required permits, if necessary for the project.
- 20.** Evaluate and survey existing site and constraints, including access within the project area.
- 21.** For any field work that involves subsurface excavation and/or coring, submit a plan of work for the City's review and approval prior to proceeding.
- 22.** Provide construction bidding and construction management support
- 23.** Provide Americans with Disabilities Act (ADA) compliance design for related improvements and for compliance during construction.

24. Identify the appropriate disposal classification for off-haul soils.
25. Identify lead times for specialty equipment and materials in order to facilitate the project schedule. Determine needs and help facilitate orders as soon as possible. Contact applicable manufacturers and contractors to obtain accurate lead time for specialty equipment and materials.

B. METHODOLOGY

Unless otherwise requested by the City in a Work Request, each project will consist of two phases, as further described below.

1. PHASE ONE – INITIAL SITE ASSESSMENTS, SCHEMATIC DESIGNS & PUBLIC INPUT

Phase One will include the following at a minimum:

- 1.1 Perform a detailed site assessment for each approved project.
- 1.2 Evaluate ADA compliance and structural and electrical deficiencies
- 1.3 Prepare schematic plans that meet Project goals, initial cost estimates, and schedules
- 1.4 Assist the City in presenting the Project to the Parks and Recreation Commission and City Council

2. PHASE TWO – PS&E, BID DOCUMENTS, & PRE/POST CONSTRUCTION SUPPORT

Phase Two will include the following at a minimum:

- 2.1 Develop selected schematic plans into bid documents for public works bidding
- 2.2 Provide construction bidding and construction management support as requested by the City, including but not limited to preparing bid documents, providing bid and award phase assistance, support administering the construction contract, and ongoing construction project management assistance
- 2.3 Provide assistance in obtaining all required Building and Fire permits
- 2.4 Provide engineering support services during bid and award, construction, and post-construction phases
- 2.5 Complete Site Surveys, Base Setup, and Geotechnical Reports as needed

- 2.6** Assess connection to all existing park walkways and public sidewalks. The design will ensure that it meets ADA regulations and widths at this area are sufficient for safety of mobility impaired persons to get into the park area and playground
- 2.7** Design new irrigation system for the new landscaping from existing water meter. Existing water meter may need to be upgraded to meet new standards from the City's Water and Sewer Department
- 2.8** Recommendations to existing lighting or installation of new lighting for security and safety
- 2.9** Conform to C.3 requirements, as applicable
- 2.10** Perform field exploration services to obtain soil samples to profile soils for offsite disposal
- 2.11** Upgrade existing irrigation to recycled water for all new planting and trees. All recycled water design will meet SBWR's requirements. The formatted drawings will be color coded highlighting both potable and reclaimed water lines. Drawings will be reviewed and approved by the City's Water and Sewer Department, South Bay Water Recycling (SBWR), and the State Department of Drinking Water
- 2.12** Prepare abatement specifications for construction in accordance with building codes and applicable laws and regulations, if applicable for any building work
- 2.13** Provide and coordinate with certified playground safety inspector from feasibility design stage to final construction. The certified playground safety inspector will review all design aspects throughout all project stages and will provide final approval at construction completion. Safety surfacing attenuation testing is not included
- 2.14** Assess and upgrade existing men and women restrooms for compliance with the latest building codes. Design upgrades will be limited to interior of the restroom and will not include major structural building design.
- 2.15** Provide all necessary structural and civil calculations required by building codes
- 2.16** In the event that impacted soils are reported onsite, Consultant will prepare a Soil Management Plan to guide subcontractors on safe handling and disposal requirements

2.17 In the event that impacted soils are discovered during soil sampling, the City may request Impact Soil Delineation to limit the extent of Class I or Class II soils for disposal

2.18 In the event that proposed geotechnical ad/or environmental sample locations are paved over, and no nearby unpaved locations exist where we may obtain soil samples, the City may request that Consultant retain a coring subcontractor to remove pavement in proposed boring locations. If multiple sample rounds are required, this may be required for each iteration of sampling

3. RESPONSIBILITIES OF CITY

City will provide the following information and support for each proposed project, if available and applicable:

- Record drawings (if available) City's Standard Details, Specifications, Benchmark, and Design Criteria.
- Storm Drain (SD), Sanitary Sewer (SS), Electric, Fiber, Water and Recycled Water Block Book Maps (if available).
- Geographic Information System (GIS) data including land parcels, street centerlines, City sanitary sewers, City storm drains, and aerial photographic tiles, if available.
- Payment of permit application fees with other internal departments, if required.
- Filing exemption under the California Environmental Quality Act, if applicable

Besides the above, the City will work closely with the Consultant to provide any other data or records, as available and necessary for the work involved.

EXHIBIT B ASSIGNMENT OF WORK PROCEDURES

- 1.** Consultant acknowledges that Consultant is one of three firms selected to provide as-needed parks rehabilitation design professional services, pursuant to separate agreements (collectively, the “Parks Design Professional Services Agreements”). The City will select a consultant for each specific project in accordance with the process outlined in this Exhibit B. Consultant is not guaranteed to be selected for any project under this Agreement.
- 2.** The City will assign specific projects by submitting a work request detailing the services requested (“Work Request”) to consultants holding Parks Design Professional Services Agreements. The Work Request may be informal (e.g. via email or letter) but will include a description of the proposed project, the services required, and any other pertinent information. The Work Request will also include project specific evaluation criteria, such as qualifications of personnel, lead time, or overall timeline, as examples.
- 3.** If Consultant is interested in and qualified to perform the services identified in the Work Request, Consultant will prepare and submit to the City a written proposal (Proposal) in response to the Work Request, within the time specified by the City within the Work Request. Consultant’s Proposal must include all information requested by the City in the Work Request, including all costs associated with the completion of the requested services, in accordance with Exhibit C. Provided that the Proposal includes all applicable items listed in the Work Request, the City and the selected consultant may negotiate whether the cost for the Task Order will be fixed price (lump sum) or based on specific rates of compensation (time-and-materials) for completion of the Services. The Proposal will clearly state that all work performed or materials provided in excess of the Cost Proposal will be at consultant’s expense, unless consultant requests and receives approval, in writing, from the City to exceed the cost in advance of incurring additional costs.
 - 3.1.** If a fixed fee or lump sum is authorized by the City, Consultant must include the following within their Proposal. will
 - 3.1.1.** A payment schedule tied to the completion of specific milestones. Payment milestones will be connected to deliverables and will not include payment for labor subject to prevailing wage in advance of such labor taking place.
 - 3.1.2.** A clear breakdown of materials and labor indicating taxable and non-taxable items, along with an estimate of required taxes.
 - 3.1.3.** Separation of materials subject to tax so that payment for such materials and the associated taxes occur in a single payment.

4. willCity may accept or enter into negotiations with the highest-ranked Proposal submitted in response to the Work Request. Negotiations may include, but are not limited to, the scope of work, schedule to perform scope, and technical specifications. The City will not renegotiate any established rates as set forth in Exhibit C but may negotiate the level of effort required for the services. The City may negotiate with more than one firm if necessary to meet the schedule or scope requirements. Consultant must submit a revised proposal to the City based upon such negotiations.
5. Authorization of Work; Issuance of Task Order

 - 5.1. Once City and the selected consultant agree in writing on the final pricing, scope, and specific requirements of the proposed services, the City will issue a Task Order. The Task Order will at a minimum identify the specific scope of services, a maximum compensation, and such other information the City may require.
 - 5.2. willConsultant will have seven (7) calendar days from the date of the City's issuance of the Task Order to return a fully executed copy of the Task Order to the City. Upon full execution, the Task Order will be incorporated into this Agreement, including that such services will be included in "Services" as defined in this Agreement. The Services will be performed in accordance with the Terms and Conditions of this Agreement.
6. Additional Services or Modifications

 - 6.1. Consultant will promptly notify the City when a situation occurs that may result in a change to an approved Task Order, including the need for additional work or modifications to the Services approved under the Task Order. Consultant will provide the reason for the change specific to each Task Order. Consultant will submit an updated Proposal to the City for review and approval by the City in advance of performing any additional work or services. For such changes, Consultant will submit justification demonstrating that changes in cost are associated with changes in scope.
 - 6.2. If the City determines that the change is within the general scope and intent of the original Task Order, the City may approve the modification, and issue an amended Task Order authorizing the additional or revised services. Any such amended Task Order will be incorporated into the Agreement and any work described therein will be included within the Services.
 - 6.3. Consultant will not be entitled to additional compensation for issues such as errors in calculation of original pricing, changes in staff, or other changes that are not directly related to changes requested by City.
7. A Task Order will not alter the terms and conditions of this Agreement. The terms and conditions of this Agreement will prevail over any and all terms and conditions contained in a Proposal or Task Order, even if the Proposal or Task Order expressly

states that it is intended to control. Any conflicting terms and conditions in a Proposal or Task Order are invalid and unenforceable. The order of precedence is as follows: (1) Agreement and any exhibits or amendments thereto, (2) Task Order, and (3) Proposal.

8. The City may terminate a Task Order for convenience with ten (10) days prior written notice to Consultant. In such event, the Consultant will have no further rights hereunder, except that Consultant will be paid for all Services rendered to the satisfaction of the City prior to such termination. The City will have no liability for Services not yet performed or deliverables not yet commenced as of the date of termination.
9. Upon termination of a Task Order, each Party will assist the other in arranging an orderly transfer and close-out of services. As soon as possible following the notice of termination, but no later than ten (10) days after the notice of termination, Consultant will deliver to City all City information or material that Consultant has in its possession.

EXHIBIT C SCHEDULE OF FEES

1. RATES

1.1. Rate Schedule

The rates applicable to the Services performed under this Agreement are listed in Exhibit F ("Rate Schedule"), which is attached hereto and incorporated herein by this reference. The rates shown in Exhibit F are fully burdened, including all costs such as labor, overhead and profit.

1.2. Fixed Rates

The rates listed in Exhibit F will remain fixed for the first two (2) years of the Agreement term and will not be subject to escalation or adjustment during that period, except as otherwise authorized by the City under this Exhibit C.

1.3. Additional Rates

If a specific rate, labor classification, equipment type, or service type required under this Agreement is not listed in Exhibit F, Consultant will submit a written Proposal in response to the City's Work Request. The City will review the Proposal, and, if acceptable, approve the proposed rate(s) through a Task Order or written amendment. Consultant must clearly provide justification for any additional rates. No such rates will be effective or compensable unless expressly approved by the City through a Task Order or written amendment.

2. RATE ADJUSTMENTS

After the first two years of the Agreement, rate adjustments may be negotiated no more than once annually. Consultant will submit any proposed rate adjustments in writing to the City at least ninety (90) days prior to the requested effective date. Rate increases will be made in accordance with the percentage change in the Consumer Price Index, not to exceed 3%. Any proposed rate adjustments are subject to approval by the City and must be substantiated by the Consultant to the satisfaction of the City.

3. REIMBURSEABLE EXPENSES

Contractor may pass through certain costs such as, but not limited to printing, materials, equipment, and travel as listed in the Reimbursable Expenses Schedule in this Section. Expenses will be reimbursable only to the extent that (1) Contractor submits sufficient documentation to City that the expenses were directly incurred in providing the required Services, (2) Contractor demonstrates that such expenses are not already included in the hourly rates or unit prices, where applicable, (3) such expenses were approved by the City in advance, (4) Contractor submits itemized receipts, invoices, or other supporting documentation demonstrating that such

reimbursable costs were incurred, and (5) any Mark Up conforms with the Reimbursable Expense Schedule below, and to the extent a reimbursable expense is not specifically identified on the Expense Schedule below, no mark up will be applied.

Reimbursable Expense Schedule		Mark Up
1.	The cost of mailing, shipping and/or delivery of any documents or materials.	No Markup
2.	The cost of photographing, printing, reproducing and/or copying any documents or materials.	No Markup
3.	Charges for outside parts, materials, equipment, and services (including subcontractor fees, equipment, rental equipment, materials, and facilities not furnished directly by Contractor).	Not to exceed 10%
4.	Contractor may charge allowable mileage at the prevailing IRS rate per mile for business related travel. However, Contractor must submit backup documentation that includes the travel start and end locations, travel dates, and corresponding mileage cost. Mileage is not applicable to rental cars. Rental cars are reimbursed at actual fuel cost only.	No Markup
5.	Unless approved in writing (e-mail acceptable) in advance, reimbursement to Contractor (and any subcontractors) for meals, lodging, and related per diem will not exceed the rates outlined by United States General Services Administration (GSA) https://www.gsa.gov/travel-resources. Airfare and Rental Car: Airfare and rental car expenses, where applicable will be reimbursed at economy rates. Meals: Contractor may request reimbursement either as a meal per diem or for actual meal expenses, up to the applicable GSA per diem rate. When claiming per diem, receipts are not required. However, when claiming actual meal expenses, itemized receipts are required, and reimbursement will not exceed the applicable GSA rate for each meal. If the Contractor pays its employees a per diem rate lower than the GSA rate, the Contractor may not charge the City for any difference between the amount paid and the GSA rate. Lodging: Lodging costs will be reimbursed at actual cost, not to exceed the applicable GSA lodging rate.	No Markup

Reimbursable Expense Schedule		Mark Up
	Itemized lodging receipts are required for reimbursement. If Contractor elects to use corporate housing, a personal residence, or a relative's home in lieu of commercial lodging during the project engagement, written authorization from the City is required. Upon such authorization, the City will reimburse Contractor for housing costs up to fifty percent (50%) of the applicable GSA lodging per diem rate for the project location. This reimbursement will be provided in lieu of hotel lodging costs and will not exceed the actual amount incurred, if any. Contractor will certify in writing that no other lodging reimbursement is being claimed for the same period.	
6.	Other travel expenses such as taxi, parking, and tolls.	No Markup
7.	Contractor may provide tips or gratuities only in accordance with standard business practices and in amounts not to exceed twenty percent (20%) of the applicable charge. Any gratuities provided must be customary to the industry and will not be charged to the City unless expressly authorized in writing. Any non-customary gratuities or tips exceeding this cap will be the sole responsibility of the Contractor and will not be reimbursable by the City.	No Markup
8.	Other reimbursable expenses with prior written approval from the City.	No Markup

4. ADDITIONAL PAYMENT PROVISIONS

4.1. Time and Materials

For Services authorized to be paid on a time and materials basis, Consultant will provide an invoice to the City on a monthly basis for Services completed in the preceding month at the rates set forth in the Rate Schedule attached as **EXHIBIT F**. The invoice must include the following information:

4.1.1. Invoice Number, Task Order Number, and Invoice Period.

4.1.2. Current amount due with a time and materials breakdown: titles, hours, hourly rates, and any City approved reimbursable expenses itemized with supporting documentation.

- 4.1.3.** Sufficient detail for City to verify (a) that the charges are in accordance with the Task Order, (b) that rates listed in Exhibit F are charged, and (c) hours worked can be verified.

4.2. Fixed Price

For Services authorized to be paid on a fixed price basis, Consultant will base the invoice on either (a) the percentage of Services completed during the previous month or (b) a lump sum amount upon the completion of deliverable(s) and subject to the following:

- 4.2.1.** Invoices must include the following information:

- 4.2.1.1.** Invoice Number, Task Order Number, and Invoice Period.

- 4.2.1.2.** Detailed information on the Services performed on each deliverable or task completed on each project, as applicable.

- 4.2.1.3.** Consultant will not invoice labor costs subject to prevailing wages in advance of performing the applicable Services.

- 4.2.2.** With regard to milestone payments, Consultant will invoice each milestone payment in full. Consultant will not separate milestone payments into multiple invoices.

5. PRE-PAYMENT

City will not be required to pay a deposit or any other form of pre-payment prior to Consultant beginning the Services.

6. BILLING FOR BILLING

The City will not pay for time associated with administrative or billing-related tasks, including but not limited to preparing responses to Work Requests, addressing billing issues, or communicating with auditors.

7. PAYMENT LIMITED TO SATISFACTORY WORK

Consultant is not entitled to any payments until the City concludes that the Services and/or any furnished deliverables have been satisfactorily performed.

8. ACCURATE INVOICE

Invoices will be accurate, itemized, and submitted in a form acceptable to the City. If an invoice is incomplete or inaccurate, the City may return it to Consultant for correction and resubmittal before payment can be processed. Consultant will not charge the City any interest, late fees, or penalties on any outstanding or delayed invoices due to inaccurate billing.

9. PAYMENT

If there are no discrepancies or deficiencies in the submitted invoice, City will process the invoice for payment.

10. CONFIDENTIAL

Invoices and related payment documentation are public records and are not confidential, even if marked as confidential when submitted by Consultant.

EXHIBIT D

INSURANCE REQUIREMENTS

Without limiting the Consultant's indemnification of the City, and prior to commencing any of the Services required under this Agreement, the Consultant will 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. With the exception of Worker's Compensation and Professional Liability, These policies will be primary insurance as to the City of Santa Clara so that any other coverage held by the City will not contribute to any loss under Consultant's insurance. The 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 will 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 will be left to the discretion of Consultant; however, any excess or umbrella policies used to meet the required limits will follow otherwise.
3. The following provisions will apply to the Commercial Liability policy as well as any umbrella policy maintained by the Consultant to comply with the insurance requirements of this Agreement:
 - a. Coverage will be on a "pay on behalf" basis with defense costs payable in addition to policy limits;
 - b. There will be no cross liability exclusion which precludes coverage for claims or suits by one insured against another; and
 - c. Coverage will apply separately to each insured against whom a claim is made or a suit is brought, except with respect to the limits of liability.

B. BUSINESS AUTOMOBILE LIABILITY INSURANCE

Business automobile liability insurance policy which provides coverage at least as broad as ISO form CA 00 01 with policy limits a minimum limit of not less than

one million dollars (\$1,000,000) each accident using, or providing coverage at least as broad as, Insurance Services Office form CA 00 01. Liability coverage will 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 Consultant included in this Agreement will not be limited in any way by any limitation on the amount or type of damage, compensation or benefit payable by or for Consultant or any subcontractor under any Workers' Compensation Act(s), Disability Benefits Act(s) or other employee benefits act(s).
3. This policy must include a Waiver of Subrogation in favor of the City of Santa Clara, its City Council, commissions, officers, employees, volunteers and agents.

D. PROFESSIONAL LIABILITY

Professional Liability or Errors and Omissions Insurance as appropriate will be written on a policy form coverage specifically designed to protect against negligent acts, errors or omissions of the Consultant. Covered services as designated in the policy must specifically include work performed under this agreement. Coverage will be in an amount of not less than one million dollars (\$1,000,000) per claim or two million dollars (\$2,000,000) aggregate. Any coverage containing a deductible or self-retention must first be approved in writing by the City Attorney's Office.

E. COMPLIANCE WITH REQUIREMENTS

All of the following clauses and/or endorsements, or similar provisions, must be part of each commercial general liability policy, and each umbrella or excess policy.

1. Additional Insureds. City of Santa Clara, its City Council, commissions, officers, employees, volunteers and agents are hereby added as additional insureds in respect to liability arising out of Consultant's work for City, using Insurance Services Office (ISO) Endorsement CG 20 10 11 85, or the combination of CG 20 10 03 97 and CG 20 37 10 01, or its equivalent.
2. Primary and non-contributing. Each insurance policy provided by Consultant will 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 will be considered excess insurance only and will not be called upon to contribute with Consultant's insurance.

3. Cancellation.

- a. Each insurance policy will contain language or be endorsed to reflect that no cancellation or modification of the coverage provided due to non-payment of premiums will be effective until written notice has been given to City at least ten (10) days prior to the effective date of such modification or cancellation. In the event of non-renewal, written notice will be given at least ten (10) days prior to the effective date of non-renewal.
- b. Each insurance policy will contain language or be endorsed to reflect that no cancellation or modification of the coverage provided for any cause save and except non-payment of premiums will be effective until written notice has been given to City at least thirty (30) days prior to the effective date of such modification or cancellation. In the event of non-renewal, written notice will be given at least thirty (30) days prior to the effective date of non-renewal.

4. Other Endorsements. Other endorsements may be required for policies other than the commercial general liability policy if specified in the description of required insurance set forth in Sections A through E of this Exhibit D, above.

F. ADDITIONAL INSURANCE RELATED PROVISIONS

Consultant and City agree as follows:

1. Consultant agrees to ensure that subcontractors, and any other party involved with the Services, who is brought onto or involved in the performance of the Services by Consultant, provide the same minimum insurance coverage required of Consultant, except as with respect to limits. Consultant agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this Agreement. Consultant agrees that upon request by City, all agreements with, and insurance compliance documents provided by, such subcontractors and others engaged in the project will be submitted to City for review.
2. Consultant agrees to be responsible for ensuring that no contract used by any party involved in any way with the project reserves the right to charge

City or Consultant for the cost of additional insurance coverage required by this Agreement. Any such provisions are to be deleted with reference to City. It is not the intent of City to reimburse any third party for the cost of complying with these requirements. There will be no recourse against City for payment of premiums or other amounts with respect thereto.

3. The City reserves the right to withhold payments from the Consultant in the event of material noncompliance with the insurance requirements set forth in this Agreement.

G. EVIDENCE OF COVERAGE

Prior to commencement of any Services under this Agreement, Consultant, and each and every subcontractor (of every tier) will, 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 will be maintained with insurers, and under forms of policies, satisfactory to City and as described in this Agreement. Consultant will file with the City all certificates and endorsements for the required insurance policies for City's approval as to adequacy of the insurance protection.

H. EVIDENCE OF COMPLIANCE

Consultant or its insurance broker will 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 will be delivered to City, or its representative as set forth below, at or prior to execution of this Agreement. Upon City's request, Consultant will submit to City copies of the actual insurance policies or renewals or replacements. Unless otherwise required by the terms of this Agreement, all certificates, endorsements, coverage verifications and other items required to be delivered to City pursuant to this Agreement will be mailed to:

EBIX Inc.
City of Santa Clara, Department of Parks and Recreation
P.O. Box 100085 – S2 or 1 Ebix Way
Duluth, GA 30096 John's Creek, GA 30097

Telephone number: 951-766-2280
Fax number: 770-325-0409
Email address: ctsantaclara@ebix.com

I. QUALIFYING INSURERS

All of the insurance companies providing insurance for Consultant will have, and provide written proof of, an A. M. Best rating of at least A minus 6 (A- VI) or will

be an insurance company of equal financial stability that is approved by the City or its insurance compliance representatives.

EXHIBIT E LABOR COMPLIANCE ADDENDUM

This Agreement is subject to the requirements of California Labor Code section 1720 *et seq.* requiring the payment of prevailing wages, the training of apprentices, and compliance with other applicable requirements.

A. Prevailing Wage Requirements

1. Consultant will be obligated to pay not less than the General Prevailing Wage Rate, which can be found at www.dir.ca.gov and are on file with the City Clerk's office, which will be available to any interested party upon request. Consultant is also required to have a copy of the applicable wage determination posted and/or available at each job site.
2. Specifically, Consultants are reminded of the need for compliance with Labor Code Section 1774-1775 (the payment of prevailing wages and documentation of such), Section 1776 (the keeping and submission of accurate certified payrolls) and 1777.5 in the employment of apprentices on public works projects. Further, overtime must be paid for work in excess of 8 hours per day or 40 hours per week pursuant to Labor Code Section 1811-1813.
3. Special prevailing wage rates generally apply to work performed on weekends, holidays and for certain shift work. Depending on the location of the project and the amount of travel incurred by workers on the project, certain travel and subsistence payments may also be required. Consultants and subcontractors are on notice that information about such special rates, holidays, premium pay, shift work and travel and subsistence requirements can be found at www.dir.ca.gov.
4. Only bona fide apprentices actively enrolled in a California Division of Apprenticeship Standards approved program may be employed on the project as an apprentice and receive the applicable apprenticeship prevailing wage rates. Apprentices who are not properly supervised and employed in the appropriate ratio will be paid the full journeyman wages for the classification of work performed.
5. As a condition to receiving progress payments, final payment and payment of retention on any and all projects on which the payment of prevailing wages is required, Consultant agrees to present to City, along with its request for payment, all applicable and necessary certified payrolls (for itself and all applicable subcontractors) for the time period covering such payment request. The term "certified payroll" will include all required documentation to comply with the mandates set forth in Labor Code Section 1720 *et seq.*, as well as any additional documentation requested by the City or its designee including, but not limited to: certified payroll,

fringe benefit statements and backup documentation such as monthly benefit statements, employee timecards, copies of wage statements and cancelled checks, proof of training contributions (CAC2 if applicable), and apprenticeship forms such as DAS-140 and DAS-142.

6. In addition to submitting the certified payrolls and related documentation to City, Consultant and all subcontractors will be required to submit certified payroll and related documents electronically to the California Department of Industrial Relations. Failure to submit payrolls to the DIR when mandated by the project parameters will also result in the withholding of progress, retention and/or final payment.
7. No contractor or subcontractor may be listed on a bid proposal for a public works project unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5 [with limited exceptions from this requirement for bid purposes only under Labor Code section 1771.1(a)].
8. No contractor or subcontractor may be awarded a contract for public work on a public works project, unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5. Contractors **MUST** be a registered "public works contractor" with the DIR **AT THE TIME OF BID**. Where the prime contract is less than \$15,000 for maintenance work or less than \$25,000 for construction alternation, demolition or repair work, registration is not required.
9. All contractors/subcontractors and related construction services subject to prevailing wage, including but not limited to: trucking, surveying and inspection work must be registered with the Department of Industrial Relations as a "public works contractor". Those who fail to register and maintain their status as a public works contractor will not be permitted to perform work on the project.
10. Should any contractor or subcontractors not be a registered public works contractor and perform work on the project, Contractor agrees to fully indemnify the City for any fines assessed by the California Department of Industrial Relations against the City for such violation, including all staff costs and attorney's fee relating to such fine.
11. This project is subject to compliance monitoring and enforcement by the Department of Industrial Relations.

B. Audit Rights

All records or documents required to be kept pursuant to this Agreement to verify compliance with this Addendum will be made available for audit at no cost to City, at any time during regular business hours, upon written request by the City Attorney, City Auditor, City Manager, or a designated representative of any of these officers. Copies of such records or documents will be provided to City for audit at City Hall when it is

practical to do so. Otherwise, unless an alternative is mutually agreed upon, the records or documents will be made available at Contractor's address indicated for receipt of notices in this Agreement.

C. Enforcement

1. City will withhold any portion of a payment; including the entire payment amount, until certified payroll forms and related documentation are properly submitted, reviewed and found to be in full compliance. In the event that certified payroll forms do not comply with the requirements of Labor Code Section 1720 et seq., City may continue to hold sufficient funds to cover estimated wages and penalties under the Agreement.
2. Based on State funding sources, this project may be subject to special labor compliance requirements of Proposition 84.
3. The City is not obligated to make any payment due to Consultant until Consultant has performed all of its obligations under these provisions. This provision means that City can withhold all or part of a payment to Consultant until all required documentation is submitted. Any payment by the City despite Consultant's failure to fully perform its obligations under these provisions will not be deemed to be a waiver of any other term or condition contained in this Agreement or a waiver of the right to withhold payment for any subsequent breach of this Addendum.

City or the California Department of Industrial Relations may impose penalties upon contractors and subcontractors for failure to comply with prevailing wage requirements. These penalties are up to \$200 per day per worker for each wage violation identified; \$100 per day per worker for failure to provide the required paperwork and documentation requested within a 10-day window; and \$25 per day per worker for any overtime violation.

**AGREEMENT FOR DESIGN PROFESSIONAL SERVICES
BETWEEN THE
CITY OF SANTA CLARA, CALIFORNIA,
AND
RRM DESIGN GROUP**

PREAMBLE

This Agreement dated _____ (“Effective Date”) is entered into between the City of Santa Clara, California, a chartered California municipal corporation (“City”) and RRM Design Group, a California corporation, (“Consultant”). City and Consultant may be referred to individually as a “Party” or collectively as the “Parties” or the “Parties to this Agreement.”

RECITALS

- A. City desires to secure the design professional services more fully described in this Agreement, at Exhibit A, entitled “Scope of Services” (“Services”);
- B. “Design professional” includes licensed architects, licensed landscape architects, registered professional engineers and licensed professional land surveyors;
- C. Consultant represents that it, and its subcontractors, if any, have the professional qualifications, expertise, necessary licenses and desire to provide certain goods and/or required services of the quality and type which meet objectives and requirements of City; and,
- D. The Parties have specified herein the terms and conditions under which such services will be provided and paid for.

The Parties agree as follows:

AGREEMENT TERMS AND CONDITIONS

1. AGREEMENT DOCUMENTS

The documents forming the entire Agreement between City and Consultant will 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- Assignment of Work Procedures

Exhibit C – Schedule of Fees

Exhibit D – Insurance Requirements

Exhibit E – Labor Compliance Addendum

This Agreement, including the Exhibits set forth above, contains all the agreements, representations and understandings of the Parties, and supersedes and replaces any previous agreements, representations and understandings, whether oral or written. In the event of any inconsistency between the provisions of any of the Exhibits and the Terms and Conditions, the Terms and Conditions will 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 will begin on the Effective Date and terminate on December 31, 2032.

3. SCOPE OF SERVICES & PERFORMANCE SCHEDULE

Consultant will perform the Services specified in Exhibit A when requested, on an on-call, as needed, basis according to the procedures set forth in Exhibit B. Time is of the essence.

- A.** All reports, costs estimates, plans and other documentation which may be submitted or furnished by Consultant will be approved and signed by an appropriate qualified licensed professional in the State of California.
- B.** The title sheet for specifications and reports, and each sheet of plans, will bear the professional seal, certificate number, registration classification, expiration date of certificate and signature of the design professional responsible for their preparation.

4. WARRANTY

Consultant expressly warrants that all materials and services covered by this Agreement will be fit for the purpose intended, will be free from defect and will conform to the specifications, requirements and instructions upon which this Agreement is based. Consultant agrees to promptly replace or correct any incomplete, inaccurate or defective Services at no further cost to City when defects are due to the negligence, errors or omissions of Consultant. If Consultant fails to promptly correct or replace materials or services, City may make corrections or replace materials or services and charge Consultant for the cost incurred by City.

5. QUALIFICATIONS OF CONSULTANT - STANDARD OF CARE

Consultant represents and maintains that it has the expertise in the professional calling necessary to perform the Services, and its duties and obligations, expressed and implied, contained herein, and City expressly relies upon

Consultant's representations regarding its skills and knowledge. Consultant will perform such Services and duties in conformance to and consistent with the professional standards of a specialist in the same discipline in the State of California.

6. COMPENSATION AND PAYMENT

In consideration of Consultant's 's performance of Services, City shall pay Consultant for all materials provided and services rendered by Consultant in accordance with and at the rates identified in Exhibit C, entitled "SCHEDULE OF FEES," provided, however, that the maximum compensation authorized under this Agreement is **Two Million Three Hundred Thousand Dollars (\$2,300,000)**, subject to budget appropriations, which includes all payments that may be authorized for services and for expenses, supplies, materials and equipment required to perform the services. All work performed or materials provided in excess of the maximum compensation shall be at Consultant's expense. Consultant shall not be entitled to any payment above the maximum compensation under any circumstance. The City does not guarantee a minimum compensation under this Agreement.

7. TERMINATION

- A.** Termination for Convenience. City will have the right to terminate this Agreement, without cause or penalty, by giving not less than Thirty (30) days' prior written notice to Consultant.
- B.** Termination for Default. If Consultant fails to perform any of its material obligations under this Agreement, in addition to all other remedies provided by law, City may terminate this Agreement immediately upon written notice to Consultant.
- C.** Upon termination, each Party will assist the other in arranging an orderly transfer and close-out of services. As soon as possible following the notice of termination, but no later than ten (10) days after the notice of termination, Consultant will deliver to City all City information or material that Consultant has in its possession.

8. ASSIGNMENT AND SUBCONTRACTING

City and Consultant bind themselves, their successors and assigns to all covenants of this Agreement. This Agreement will not be assigned or transferred without the prior written approval of City. Consultant will not hire subcontractors without express written permission from City.

Consultant will be as fully responsible to City for the acts and omissions of its subcontractors, and of persons either directly or indirectly employed by them, as Consultant is for the acts and omissions of persons directly employed by it.

9. NO THIRD PARTY BENEFICIARY

This Agreement will not be construed to be an agreement for the benefit of any third party or parties and no third party or parties will have any claim or right of action under this Agreement for any cause whatsoever.

10. INDEPENDENT CONTRACTOR

Consultant and all person(s) employed by or contracted with Consultant to furnish labor and/or materials under this Agreement are independent contractors and do not act as agent(s) or employee(s) of City. Consultant has full rights to manage its employees in their performance of Services under this Agreement.

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 Consultant and all other written information submitted to Consultant in connection with the performance of this Agreement will be held confidential by Consultant and will not, without the prior written consent of City, be used for any purposes other than the performance of the Services nor be disclosed to an entity not connected with performance of the Services. Nothing furnished to Consultant which is otherwise known to Consultant or becomes generally known to the related industry will be deemed confidential.

12. OWNERSHIP OF MATERIAL

All material, which will 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 will be the property of City but Consultant may retain and use copies thereof. City will not be limited in any way or at any time in its use of said material. However, Consultant will 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 CONSULTANT

City, through its authorized employees, representatives or agents will have the right during the term of this Agreement and for four (4) years from the date of final payment for goods or services provided under this Agreement, to audit the books and records of Consultant for the purpose of verifying any and all charges made by Consultant in connection with Consultant compensation under this Agreement, including termination of Consultant. Consultant agrees to maintain sufficient books and records in accordance with generally accepted accounting principles to establish the correctness of all charges submitted to City. Any expenses not so recorded will be disallowed by City. Consultant will bear the cost

of the audit if the audit determines that there has been a substantial billing deviation in excess of five (5) percent adverse to the City.

Consultant will submit to City any and all reports concerning its performance under this Agreement that may be requested by City in writing. Consultant agrees to assist City in meeting City's reporting requirements to the State and other agencies with respect to Consultant's Services hereunder.

14. HOLD HARMLESS/INDEMNIFICATION

To the extent permitted by law, including, when applicable, California Civil Code Section 2782.8, Consultant agrees to protect, defend, hold harmless and indemnify City, its City Council, commissions, officers, employees, volunteers and agents from and against any claim, injury, liability, loss, cost, and/or expense or damage, including all costs and attorney's fees in providing a defense to any such claim or other action, and whether sounding in law, contract, tort, or equity, to the extent arising out of pertaining to, or relating to the negligence, recklessness or willful misconduct of the Consultant or its subcontractors.

The Parties expressly agree that this Section 14 (HOLD HARMLESS/INDEMNIFICATION) will survive the expiration or early termination of the Agreement.

15. INSURANCE REQUIREMENTS

During the term of this Agreement, and for any time period set forth in Exhibit D, Consultant will provide and maintain in full force and effect, at no cost to City, insurance policies as set forth in Exhibit D.

16. WAIVER

Consultant agrees that waiver by City of any one or more of the conditions of performance under this Agreement will 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 will 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 will, unless otherwise requested in writing, be sent to City addressed as follows:

City of Santa Clara
Attention: Damon Sparacino
Parks and Recreation Department
1500 Warburton Avenue
Santa Clara, CA 95050
and by e-mail at DSparacino@santaclaraca.gov

And to Consultant addressed as follows:

RRM Design Group
325 Davis Street
San Leandro, CA 94577
and by e-mail at gmchavez@rrmdesign.com

The workday the e-mail was sent will control the date notice was deemed given. An e-mail transmitted after 1:00 p.m. on a Friday will be deemed to have been transmitted on the following business day.

18. COMPLIANCE WITH LAWS

Consultant will comply with all applicable laws and regulations of the federal, state and local government, including but not limited to "The Code of the City of Santa Clara, California" ("SCCC"). In particular, Consultant's attention is called to the regulations regarding Campaign Contributions (SCCC Chapter 2.130), Lobbying (SCCC Chapter 2.155), Minimum Wage (SCCC Chapter 3.20), Business Tax Certificate (SCCC section 3.40.070), and Food and Beverage Service Worker Retention (SCCC Chapter 9.60), as such Chapters or Sections may be amended from time to time or renumbered. Additionally Consultant has read and agrees to comply with City's Ethical Standards (<http://santaclaraca.gov/home/showdocument?id=58299>).

19. CONFLICTS OF INTEREST

Consultant certifies that to the best of its knowledge, no City officer, employee or authorized representative has any financial interest in the business of Consultant and that no person associated with Consultant has any interest, direct or indirect, which could conflict with the faithful performance of this Agreement. Consultant is familiar with the provisions of California Government Code section 87100 and

following, and certifies that it does not know of any facts which would violate these code provisions. Consultant will advise City if a conflict arises.

20. FAIR EMPLOYMENT

Consultant will 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

Consultant will 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 will 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 will 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 will, for any reason, be held invalid, illegal or unenforceable in any respect, it will not affect the validity of the other provisions, which will remain in full force and effect.

24. AMENDMENTS

This Agreement may only be modified by a written amendment duly authorized and executed by the Parties to this Agreement.

25. COUNTERPARTS

This Agreement may be executed in counterparts, each of which will be deemed to be an original, but both of which will constitute one and the same instrument.

26. ELECTRONIC SIGNATURES

Each Party agrees that this Agreement and any other documents to be delivered in connection with this Agreement may be electronically signed, and that any electronic signatures appearing on this Agreement or such other documents are the same as handwritten signatures for the purposes of validity, enforceability and admissibility.

The Parties acknowledge and accept the terms and conditions of this Agreement as evidenced by the following signatures of their duly authorized representatives.

CITY OF SANTA CLARA, CALIFORNIA
a chartered California municipal corporation

Approved as to Form:

Dated: _____

GLEN R. GOOGINS
City Attorney

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”

RRM DESIGN GROUP
a California corporation

Dated: _____

By (Signature): _____

Name: Gina Chavez

Title: Principal

Principal Place of Business Address: 325 Davis Street
San Leandro, CA 94577

Email Address: gmchavez@rrmdesign.com

Telephone: 510-751-4910

Fax: _____

“CONSULTANT”

EXHIBIT A

SCOPE OF SERVICES

1. BACKGROUND

In April 2017, the City conducted a comprehensive facility condition assessment of 47 parks and 65 buildings managed by the Parks and Recreation Department. The assessment evaluated park and architectural elements; mechanical, electrical, and plumbing systems; fire sprinkler and alarm systems; accessibility compliance; life-safety hazards; and other structural deficiencies.

2. SCOPE OF SERVICES

Consultant shall perform project specific services requested by City through the process outlined in Exhibit B (Assignment of Work Procedures). For each project request, Consultant shall independently assess each project and provide recommendations for improvements to meet each project's objectives and perform the specific services requested.

Consultant's Services shall include all professional services required to prepare construction bid documents (plans, specifications, and engineer's estimate - PS&E) for public works bidding of the specifically requested project.

A. For each specific project, Consultant shall complete the following items, if applicable:

- 1.** Assist the City in presenting the project to the Parks and Recreation Commission and City Council
- 2.** Perform detailed site assessment and investigation for the project
- 3.** Review all existing as-builts and available data related to the project
- 4.** Perform all necessary geotechnical engineering assessments required for the project
- 5.** Perform all necessary soil sampling to characterize necessary off haul of materials for the project
- 6.** Prepare schematic design that includes alternatives in order to stay within the available budget and permit constraints for the project
- 7.** After receipt of written approval from the City Engineer of schematic design, proceed with detail design and prepare construction documents for the project

- 8.** Identify potential traffic issues affecting local residents and prepare a traffic control plan to minimize disruption and impacts.
- 9.** Assist the City in coordinating with outside agencies for any potential utility conflicts presented by the project.
- 10.** Reach out to outside agencies using City's Notice of Intent to Construct forms to obtain existing utility maps for the area.
- 11.** Identify any potential CEQA and environmental impacts based on the proposed improvements for the project.
- 12.** Perform topographic survey and property line survey for the portion of work within private right-of-way.
- 13.** Complete field investigations of all infrastructures that will be affected by the project. Based on the field investigations, prepare plans showing any existing infrastructure including utilities that have potential conflicts with new scopes.
- 14.** Prepare plans showing all existing manholes, catch basins, utility covers, cabinets, pull boxes, poles, and structures within the project area.
- 15.** Prepare plans showing all existing utility wires, conduits, and pipes within the project area.
- 16.** Prepare plans showing all landscaping, trees, and irrigation pipes and valve covers within the project area.
- 17.** Recommend necessary potholes to confirm potential utility conflicts.
- 18.** Lessons learned from previous similar projects that shall be incorporated into the project.
- 19.** Provide assistance in obtaining all required permits, if necessary for the project.
- 20.** Evaluate and survey existing site and constraints, including access within the project area.
- 21.** For any field work that involves subsurface excavation and/or coring, submit a plan of work for the City's review and approval prior to proceeding.
- 22.** Provide construction bidding and construction management support
- 23.** Provide Americans with Disabilities Act (ADA) compliance design for related improvements and for compliance during construction.

24. Identify the appropriate disposal classification for off-haul soils.
25. Identify lead times for specialty equipment and materials in order to facilitate the project schedule. Determine needs and help facilitate orders as soon as possible. Contact applicable manufacturers and contractors to obtain accurate lead time for specialty equipment and materials.

B. METHODOLOGY

Unless otherwise requested by the City in a Work Request, each project will consist of two phases, as further described below.

1. PHASE ONE – INITIAL SITE ASSESSMENTS, SCHEMATIC DESIGNS & PUBLIC INPUT

Phase One will include the following at a minimum:

- 1.1 Perform a detailed site assessment for each approved project.
- 1.2 Evaluate ADA compliance and structural and electrical deficiencies
- 1.3 Prepare schematic plans that meet Project goals, initial cost estimates, and schedules
- 1.4 Assist the City in presenting the Project to the Parks and Recreation Commission and City Council

2. PHASE TWO – PS&E, BID DOCUMENTS, & PRE/POST CONSTRUCTION SUPPORT

Phase Two will include the following at a minimum:

- 2.1 Develop selected schematic plans into bid documents for public works bidding
- 2.2 Provide construction bidding and construction management support as requested by the City, including but not limited to preparing bid documents, providing bid and award phase assistance, support administering the construction contract, and ongoing construction project management assistance
- 2.3 Provide assistance in obtaining all required Building and Fire permits
- 2.4 Provide engineering support services during bid and award, construction, and post-construction phases

- 2.5** Complete Site Surveys, Base Setup, and Geotechnical Reports as needed
- 2.6** Assess connection to all existing park walkways and public sidewalks. The design will ensure that it meets ADA regulations and widths at this area are sufficient for safety of mobility impaired persons to get into the park area and playground
- 2.7** Design new irrigation system for the new landscaping from existing water meter. Existing water meter may need to be upgraded to meet new standards from the City's Water and Sewer Department
- 2.8** Recommendations to existing lighting or installation of new lighting for security and safety
- 2.9** Conform to C.3 requirements, as applicable
- 2.10** Perform field exploration services to obtain soil samples to profile soils for offsite disposal
- 2.11** Upgrade existing irrigation to recycled water for all new planting and trees. All recycled water design will meet SBWR's requirements. The formatted drawings will be color coded highlighting both potable and reclaimed water lines. Drawings will be reviewed and approved by the City's Water and Sewer Department, South Bay Water Recycling (SBWR), and the State Department of Drinking Water
- 2.12** Prepare abatement specifications for construction in accordance with building codes and applicable laws and regulations, if applicable for any building work
- 2.13** Provide and coordinate with certified playground safety inspector from feasibility design stage to final construction. The certified playground safety inspector will review all design aspects throughout all project stages and will provide final approval at construction completion. Safety surfacing attenuation testing is not included
- 2.14** Assess and upgrade existing men and women restrooms for compliance with the latest building codes. Design upgrades will be limited to interior of the restroom and will not include major structural building design.
- 2.15** Provide all necessary structural and civil calculations required by building codes

- 2.16** In the event that impacted soils are reported onsite, Consultant will prepare a Soil Management Plan to guide subcontractors on safe handling and disposal requirements
- 2.17** In the event that impacted soils are discovered during soil sampling, the City may request Impact Soil Delineation to limit the extent of Class I or Class II soils for disposal
- 2.18** In the event that proposed geotechnical ad/or environmental sample locations are paved over, and no nearby unpaved locations exist where we may obtain soil samples, the City may request that Consultant retain a coring subcontractor to remove pavement in proposed boring locations. If multiple sample rounds are required, this may be required for each iteration of sampling

3. RESPONSIBILITIES OF CITY

City will provide the following information and support for each proposed project, if available and applicable:

- Record drawings (if available) City's Standard Details, Specifications, Benchmark, and Design Criteria.
- Storm Drain (SD), Sanitary Sewer (SS), Electric, Fiber, Water and Recycled Water Block Book Maps (if available).
- Geographic Information System (GIS) data including land parcels, street centerlines, City sanitary sewers, City storm drains, and aerial photographic tiles, if available.
- Payment of permit application fees with other internal departments, if required.
- Filing exemption under the California Environmental Quality Act, if applicable

Besides the above, the City will work closely with the Consultant to provide any other data or records, as available and necessary for the work involved.

EXHIBIT B ASSIGNMENT OF WORK PROCEDURES

- 1.** Consultant acknowledges that Consultant is one of three firms selected to provide as-needed parks rehabilitation design professional services, pursuant to separate agreements (collectively, the “Parks Design Professional Services Agreements”). The City will select a consultant for each specific project in accordance with the process outlined in this Exhibit B. Consultant is not guaranteed to be selected for any project under this Agreement.
- 2.** The City will assign specific projects by submitting a work request detailing the services requested (“Work Request”) to consultants holding Parks Design Professional Services Agreements. The Work Request may be informal (e.g. via email or letter) but will include a description of the proposed project, the services required, and any other pertinent information. The Work Request will also include project specific evaluation criteria, such as qualifications of personnel, lead time, or overall timeline, as examples.
- 3.** If Consultant is interested in and qualified to perform the services identified in the Work Request, Consultant shall prepare and submit to the City a written proposal (“Proposal”) in response to the Work Request, within the time specified by the City within the Work Request. Consultant’s Proposal must include all information requested by the City in the Work Request, including all costs associated with the completion of the requested services, in accordance with Exhibit C. Provided that the Proposal includes all applicable items listed in the Work Request, the City and the selected consultant may negotiate whether the cost for the Task Order will be fixed price (lump sum) or based on specific rates of compensation (time-and-materials) for completion of the Services. The Proposal shall clearly state that all work performed or materials provided in excess of the Cost Proposal shall be at consultant’s expense, unless consultant requests and receives approval, in writing, from the City to exceed the cost in advance of incurring additional costs.
 - 3.1.** If a fixed fee or lump sum is authorized by the City, Consultant must include the following within their Proposal:
 - 3.1.1.** A payment schedule tied to the completion of specific milestones. Payment milestones shall be connected to deliverables and shall not include payment for labor subject to prevailing wage in advance of such labor taking place.
 - 3.1.2.** A clear breakdown of materials and labor indicating taxable and non-taxable items, along with an estimate of required taxes.
 - 3.1.3.** Separation of materials subject to tax so that payment for such materials and the associated taxes occur in a single payment.

- 4.** City may accept or enter into negotiations with the highest-ranked Proposal submitted in response to the Work Request. Negotiations may include, but are not limited to, the scope of work, schedule to perform scope, and technical specifications. The City will not renegotiate any established rates as set forth in Exhibit C but may negotiate the level of effort required for the services. The City may negotiate with more than one firm if necessary to meet the schedule or scope requirements. Consultant must submit a revised proposal to the City based upon such negotiations.
- 5. Authorization of Work; Issuance of Task Order**

 - 5.1.** Once City and the selected consultant agree in writing on the final pricing, scope, and specific requirements of the proposed services, the City shall issue a Task Order. The Task Order shall at a minimum identify the specific scope of services, a maximum compensation, and such other information the City may require.
 - 5.2.** Consultant shall have seven (7) calendar days from the date of the City's issuance of the Task Order to return a fully executed copy of the Task Order to the City. Upon full execution, the Task Order shall be incorporated into this Agreement, including that such services shall be included in "Services" as defined in this Agreement. The Services shall be performed in accordance with the Terms and Conditions of this Agreement.
- 6. Additional Services or Modifications**

 - 6.1.** Consultant shall promptly notify the City when a situation occurs that may result in a change to an approved Task Order, including the need for additional work or modifications to the Services approved under the Task Order. Consultant shall provide the reason for the change specific to each Task Order. Consultant shall submit an updated Proposal to the City for review and approval by the City in advance of performing any additional work or services. For such changes, Consultant shall submit justification demonstrating that changes in cost are associated with changes in scope.
 - 6.2.** If the City determines that the change is within the general scope and intent of the original Task Order, the City may approve the modification, and issue an amended Task Order authorizing the additional or revised services. Any such amended Task Order shall be incorporated into the Agreement and any work described therein shall be included within the Services.
 - 6.3.** Consultant shall not be entitled to additional compensation for issues such as errors in calculation of original pricing, changes in staff, or other changes that are not directly related to changes requested by City.
- 7.** A Task Order shall not alter the terms and conditions of this Agreement. The terms and conditions of this Agreement shall prevail over any and all terms and conditions

contained in a Proposal or Task Order, even if the Proposal or Task Order expressly states that it is intended to control. Any conflicting terms and conditions in a Proposal or Task Order are invalid and unenforceable. The order of precedence is as follows: (1) Agreement and any exhibits or amendments thereto, (2) Task Order, and (3) Proposal.

8. The City may terminate a Task Order for convenience with ten (10) days prior written notice to Consultant. In such event, the Consultant shall have no further rights hereunder, except that Consultant shall be paid for all Services rendered to the satisfaction of the City prior to such termination. The City shall have no liability for Services not yet performed or deliverables not yet commenced as of the date of termination.
9. Upon termination of a Task Order, each Party will assist the other in arranging an orderly transfer and close-out of services. As soon as possible following the notice of termination, but no later than ten (10) days after the notice of termination, Consultant will deliver to City all City information or material that Consultant has in its possession.

EXHIBIT C SCHEDULE OF FEES

1. RATES

1.1. Rate Schedule

The rates applicable to the Services performed under this Agreement are listed in Appendix C1 ("Rate Schedule"), which is attached hereto and incorporated herein by this reference. The rates shown in Appendix C1 are fully burdened, including all costs such as labor, overhead and profit.

1.2. Fixed Rates

The rates listed in Appendix C1 shall remain fixed for the first two (2) years of the Agreement term and shall not be subject to escalation or adjustment during that period, except as otherwise authorized by the City under this Exhibit C.

1.3. Additional Rates

If a specific rate, labor classification, equipment type, or service type required under this Agreement is not listed in Appendix C1, Consultant shall submit a written Proposal in response to the City's Work Request. The City shall review the Proposal, and, if acceptable, approve the proposed rate(s) through a Task Order or written amendment. Consultant must clearly provide justification for any additional rates. No such rates shall be effective or compensable unless expressly approved by the City through a Task Order or written amendment.

2. RATE ADJUSTMENTS

After the first two years of the Agreement, rate adjustments may be negotiated no more than once annually. Consultant shall submit any proposed rate adjustments in writing to the City at least ninety (90) days prior to the requested effective date. Rate increases will be made in accordance with the percentage change in the Consumer Price Index, not to exceed 3%. Any proposed rate adjustments are subject to approval by the City and must be substantiated by the Consultant to the satisfaction of the City.

3. REIMBURSEABLE EXPENSES

Contractor may pass through certain costs such as, but not limited to printing, materials, equipment, and travel as listed in the Reimbursable Expenses Schedule in this Section. Expenses will be reimbursable only to the extent that (1) Contractor submits sufficient documentation to City that the expenses were directly incurred in providing the required Services, (2) Contractor demonstrates that such expenses are not already included in the hourly rates or unit prices, where applicable, (3) such expenses were approved by the City in advance, (4) Contractor submits itemized

receipts, invoices, or other supporting documentation demonstrating that such reimbursable costs were incurred, and (5) any Mark Up conforms with the Reimbursable Expense Schedule below, and to the extent a reimbursable expense is not specifically identified on the Expense Schedule below, no mark up shall be applied.

Reimbursable Expense Schedule		Mark Up
1.	The cost of mailing, shipping and/or delivery of any documents or materials.	No Markup
2.	The cost of photographing, printing, reproducing and/or copying any documents or materials.	No Markup
3.	Charges for outside parts, materials, equipment, and services (including subcontractor fees, equipment, rental equipment, materials, and facilities not furnished directly by Contractor).	Not to exceed 10%
4.	Contractor may charge allowable mileage at the prevailing IRS rate per mile for business related travel. However, Contractor must submit backup documentation that includes the travel start and end locations, travel dates, and corresponding mileage cost. Mileage is not applicable to rental cars. Rental cars are reimbursed at actual fuel cost only.	No Markup
5.	Unless approved in writing (e-mail acceptable) in advance, reimbursement to Contractor (and any subcontractors) for meals, lodging, and related per diem will not exceed the rates outlined by United States General Services Administration (GSA) https://www.gsa.gov/travel-resources. Airfare and Rental Car: Airfare and rental car expenses, where applicable will be reimbursed at economy rates. Meals: Contractor may request reimbursement either as a meal per diem or for actual meal expenses, up to the applicable GSA per diem rate. When claiming per diem, receipts are not required. However, when claiming actual meal expenses, itemized receipts are required, and reimbursement will not exceed the applicable GSA rate for each meal. If the Contractor pays its employees a per diem rate lower than the GSA rate, the Contractor may not charge the City for any difference between the amount paid and the GSA rate.	No Markup

Reimbursable Expense Schedule		Mark Up
	Lodging: Lodging costs will be reimbursed at actual cost, not to exceed the applicable GSA lodging rate. Itemized lodging receipts are required for reimbursement. If Contractor elects to use corporate housing, a personal residence, or a relative's home in lieu of commercial lodging during the project engagement, written authorization from the City is required. Upon such authorization, the City will reimburse Contractor for housing costs up to fifty percent (50%) of the applicable GSA lodging per diem rate for the project location. This reimbursement will be provided in lieu of hotel lodging costs and will not exceed the actual amount incurred, if any. Contractor will certify in writing that no other lodging reimbursement is being claimed for the same period.	
6.	Other travel expenses such as taxi, parking, and tolls.	No Markup
7.	Contractor may provide tips or gratuities only in accordance with standard business practices and in amounts not to exceed twenty percent (20%) of the applicable charge. Any gratuities provided must be customary to the industry and will not be charged to the City unless expressly authorized in writing. Any non-customary gratuities or tips exceeding this cap will be the sole responsibility of the Contractor and will not be reimbursable by the City.	No Markup
8.	Other reimbursable expenses with prior written approval from the City.	No Markup

4. ADDITIONAL PAYMENT PROVISIONS

4.1. Time and Materials

For Services authorized to be paid on a time and materials basis, Consultant shall provide an invoice to the City on a monthly basis for Services completed in the preceding month at the rates set forth in the Rate Schedule attached as **APPENDIX C1** . The invoice must include the following information:

4.1.1. Invoice Number, Task Order Number, and Invoice Period.

- 4.1.2. Current amount due with a time and materials breakdown: titles, hours, hourly rates, and any City approved reimbursable expenses itemized with supporting documentation.
- 4.1.3. Sufficient detail for City to verify (a) that the charges are in accordance with the Task Order, (b) that rates listed in Appendix C1 are charged, and (c) hours worked can be verified.

4.2. Fixed Price

For Services authorized to be paid on a fixed price basis, Consultant shall base the invoice on either (a) the percentage of Services completed during the previous month or (b) a lump sum amount upon the completion of deliverable(s) and subject to the following:

4.2.1. Invoices must include the following information:

- 4.2.1.1. Invoice Number, Task Order Number, and Invoice Period.
- 4.2.1.2. Detailed information on the Services performed on each deliverable or task completed on each project, as applicable.
- 4.2.1.3. Consultant shall not invoice labor costs subject to prevailing wages in advance of performing the applicable Services.

4.2.2. With regard to milestone payments, Consultant shall invoice each milestone payment in full. Consultant shall not separate milestone payments into multiple invoices.

5. PRE-PAYMENT

City shall not be required to pay a deposit or any other form of pre-payment prior to Consultant beginning the Services.

6. BILLING FOR BILLING

The City shall not pay for time associated with administrative or billing-related tasks, including but not limited to preparing responses to Work Requests, addressing billing issues, or communicating with auditors.

7. PAYMENT LIMITED TO SATISFACTORY WORK

Consultant is not entitled to any payments until the City concludes that the Services and/or any furnished deliverables have been satisfactorily performed.

8. ACCURATE INVOICE

Invoices shall be accurate, itemized, and submitted in a form acceptable to the City. If an invoice is incomplete or inaccurate, the City may return it to Consultant for

correction and resubmittal before payment can be processed. Consultant shall not charge the City any interest, late fees, or penalties on any outstanding or delayed invoices due to inaccurate billing.

9. PAYMENT

If there are no discrepancies or deficiencies in the submitted invoice , City shall process the invoice for payment.

10. CONFIDENTIAL

Invoices and related payment documentation are public records and are not confidential, even if marked as confidential when submitted by Consultant.

**APPENDIX C1 TO EXHIBIT C
HOURLY RATE SCHEDULE**

Position	Hourly Rate
Principal-in-Charge	\$217
Consulting Principal	\$260
Project Manager	\$187
Structural Engineer	\$220
Architect	\$245
Assistant Designer	\$120
Associate Designer	\$132
Landscape Architect	\$140
QA/QC	\$196
Design Director	\$180
Civil Engineer	\$245
Engineer II	\$140
Surveyor	\$200

EXHIBIT D

INSURANCE REQUIREMENTS

Without limiting the Consultant's indemnification of the City, and prior to commencing any of the Services required under this Agreement, the Consultant will provide and maintain in full force and effect during the period of performance of the Agreement and for twenty-four (24) months following acceptance by the City, at its sole cost and expense, the following insurance policies from insurance companies authorized to do business in the State of California. These policies will be primary insurance as to the City of Santa Clara so that any other coverage held by the City will not contribute to any loss under Consultant's insurance. The minimum coverages, provisions and endorsements are as follows:

A. COMMERCIAL GENERAL LIABILITY INSURANCE

1. Commercial General Liability Insurance policy which provides coverage at least as broad as Insurance Services Office form CG 00 01. Policy limits are subject to review, but will 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 will be left to the discretion of Consultant; however, any excess or umbrella policies used to meet the required limits will be at least as broad as the underlying coverage and will otherwise follow form.
3. The following provisions will apply to the Commercial Liability policy as well as any umbrella policy maintained by the Consultant to comply with the insurance requirements of this Agreement:
 - a. Coverage will be on a "pay on behalf" basis with defense costs payable in addition to policy limits;
 - b. There will be no cross liability exclusion which precludes coverage for claims or suits by one insured against another; and
 - c. Coverage will apply separately to each insured against whom a claim is made or a suit is brought, except with respect to the limits of liability.

B. BUSINESS AUTOMOBILE LIABILITY INSURANCE

Business automobile liability insurance policy which provides coverage at least as broad as ISO form CA 00 01 with policy limits a minimum limit of not less than one million dollars (\$1,000,000) each accident using, or providing coverage at least as broad as, Insurance Services Office form CA 00 01. Liability coverage will 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 Consultant included in this Agreement will not be limited in any way by any limitation on the amount or type of damage, compensation or benefit payable by or for Consultant or any subcontractor under any Workers' Compensation Act(s), Disability Benefits Act(s) or other employee benefits act(s).
3. This policy must include a Waiver of Subrogation in favor of the City of Santa Clara, its City Council, commissions, officers, employees, volunteers and agents.

D. PROFESSIONAL LIABILITY

Professional Liability or Errors and Omissions Insurance as appropriate will be written on a policy form coverage specifically designed to protect against negligent acts, errors or omissions of the Consultant. Covered services as designated in the policy must specifically include work performed under this agreement. Coverage will be in an amount of not less than one million dollars (\$1,000,000) per claim or two million dollars (\$2,000,000) aggregate. Any coverage containing a deductible or self-retention must first be approved in writing by the City Attorney's Office.

E. COMPLIANCE WITH REQUIREMENTS

All of the following clauses and/or endorsements, or similar provisions, must be part of each commercial general liability policy, and each umbrella or excess policy.

1. Additional Insureds. City of Santa Clara, its City Council, commissions, officers, employees, volunteers and agents are hereby added as additional insureds in respect to liability arising out of Consultant's work for City, using Insurance Services Office (ISO) Endorsement CG 20 10 11 85,

or the combination of CG 20 10 03 97 and CG 20 37 10 01, or its equivalent.

2. Primary and non-contributing. Each insurance policy provided by Consultant will 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 will be considered excess insurance only and will not be called upon to contribute with Consultant's insurance.
3. Cancellation.
 - a. Each insurance policy will contain language or be endorsed to reflect that no cancellation or modification of the coverage provided due to non-payment of premiums will be effective until written notice has been given to City at least ten (10) days prior to the effective date of such modification or cancellation. In the event of non-renewal, written notice will be given at least ten (10) days prior to the effective date of non-renewal.
 - b. Each insurance policy will contain language or be endorsed to reflect that no cancellation or modification of the coverage provided for any cause save and except non-payment of premiums will be effective until written notice has been given to City at least thirty (30) days prior to the effective date of such modification or cancellation. In the event of non-renewal, written notice will be given at least thirty (30) days prior to the effective date of non-renewal.
4. Other Endorsements. Other endorsements may be required for policies other than the commercial general liability policy if specified in the description of required insurance set forth in Sections A through E of this Exhibit D, above.

F. ADDITIONAL INSURANCE RELATED PROVISIONS

Consultant and City agree as follows:

1. Consultant agrees to ensure that subcontractors, and any other party involved with the Services, who is brought onto or involved in the performance of the Services by Consultant, provide the same minimum insurance coverage required of Consultant, except as with respect to limits. Consultant agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this Agreement. Consultant agrees that upon request by City, all agreements with, and insurance compliance

documents provided by, such subcontractors and others engaged in the project will be submitted to City for review.

2. Consultant agrees to be responsible for ensuring that no contract used by any party involved in any way with the project reserves the right to charge City or Consultant for the cost of additional insurance coverage required by this Agreement. Any such provisions are to be deleted with reference to City. It is not the intent of City to reimburse any third party for the cost of complying with these requirements. There will be no recourse against City for payment of premiums or other amounts with respect thereto.
3. The City reserves the right to withhold payments from the Consultant in the event of material noncompliance with the insurance requirements set forth in this Agreement.

G. EVIDENCE OF COVERAGE

Prior to commencement of any Services under this Agreement, Consultant, and each and every subcontractor (of every tier) will, 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 will be maintained with insurers, and under forms of policies, satisfactory to City and as described in this Agreement. Consultant will file with the City all certificates and endorsements for the required insurance policies for City's approval as to adequacy of the insurance protection.

H. EVIDENCE OF COMPLIANCE

Consultant or its insurance broker will 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 will be delivered to City, or its representative as set forth below, at or prior to execution of this Agreement. Upon City's request, Consultant will submit to City copies of the actual insurance policies or renewals or replacements. Unless otherwise required by the terms of this Agreement, all certificates, endorsements, coverage verifications and other items required to be delivered to City pursuant to this Agreement will be mailed to:

EBIX Inc.
City of Santa Clara, Department of Parks and Recreation
P.O. Box 100085 – S2 or 1 Ebix Way
Duluth, GA 30096 John's Creek, GA 30097

Telephone number: 951-766-2280
Fax number: 770-325-0409
Email address: ctsantaclara@ebix.com

I. QUALIFYING INSURERS

All of the insurance companies providing insurance for Consultant will have, and provide written proof of, an A. M. Best rating of at least A minus 6 (A- VI) or will be an insurance company of equal financial stability that is approved by the City or its insurance compliance representatives.

EXHIBIT E

LABOR COMPLIANCE ADDENDUM

This Agreement is subject to the requirements of California Labor Code section 1720 *et seq.* requiring the payment of prevailing wages, the training of apprentices, and compliance with other applicable requirements.

A. Prevailing Wage Requirements

1. Consultant will be obligated to pay not less than the General Prevailing Wage Rate, which can be found at www.dir.ca.gov and are on file with the City Clerk's office, which will be available to any interested party upon request. Consultant is also required to have a copy of the applicable wage determination posted and/or available at each job site.
2. Specifically, Consultants are reminded of the need for compliance with Labor Code Section 1774-1775 (the payment of prevailing wages and documentation of such), Section 1776 (the keeping and submission of accurate certified payrolls) and 1777.5 in the employment of apprentices on public works projects. Further, overtime must be paid for work in excess of 8 hours per day or 40 hours per week pursuant to Labor Code Section 1811-1813.
3. Special prevailing wage rates generally apply to work performed on weekends, holidays and for certain shift work. Depending on the location of the project and the amount of travel incurred by workers on the project, certain travel and subsistence payments may also be required. Consultants and subcontractors are on notice that information about such special rates, holidays, premium pay, shift work and travel and subsistence requirements can be found at www.dir.ca.gov.
4. Only bona fide apprentices actively enrolled in a California Division of Apprenticeship Standards approved program may be employed on the project as an apprentice and receive the applicable apprenticeship prevailing wage rates. Apprentices who are not properly supervised and employed in the appropriate ratio will be paid the full journeyman wages for the classification of work performed.
5. As a condition to receiving progress payments, final payment and payment of retention on any and all projects on which the payment of prevailing wages is required, Consultant agrees to present to City, along with its request for payment, all applicable and necessary certified payrolls (for itself and all applicable subcontractors) for the time period covering such payment request. The term "certified payroll" will include all required documentation to comply with the mandates set forth in Labor Code Section 1720 *et seq.*, as well as any additional documentation requested by the City or its designee including, but not limited to: certified payroll,

fringe benefit statements and backup documentation such as monthly benefit statements, employee timecards, copies of wage statements and cancelled checks, proof of training contributions (CAC2 if applicable), and apprenticeship forms such as DAS-140 and DAS-142.

6. In addition to submitting the certified payrolls and related documentation to City, Consultant and all subcontractors will be required to submit certified payroll and related documents electronically to the California Department of Industrial Relations. Failure to submit payrolls to the DIR when mandated by the project parameters will also result in the withholding of progress, retention and/or final payment.
7. No contractor or subcontractor may be listed on a bid proposal for a public works project unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5 [with limited exceptions from this requirement for bid purposes only under Labor Code section 1771.1(a)].
8. No contractor or subcontractor may be awarded a contract for public work on a public works project, unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5. Contractors MUST be a registered “public works contractor” with the DIR AT THE TIME OF BID. Where the prime contract is less than \$15,000 for maintenance work or less than \$25,000 for construction alternation, demolition or repair work, registration is not required.
9. All contractors/subcontractors and related construction services subject to prevailing wage, including but not limited to: trucking, surveying and inspection work must be registered with the Department of Industrial Relations as a “public works contractor”. Those who fail to register and maintain their status as a public works contractor will not be permitted to perform work on the project.
10. Should any contractor or subcontractors not be a registered public works contractor and perform work on the project, Contractor agrees to fully indemnify the City for any fines assessed by the California Department of Industrial Relations against the City for such violation, including all staff costs and attorney’s fee relating to such fine.
11. This project is subject to compliance monitoring and enforcement by the Department of Industrial Relations.

B. Audit Rights

All records or documents required to be kept pursuant to this Agreement to verify compliance with this Addendum will be made available for audit at no cost to City, at any time during regular business hours, upon written request by the City Attorney, City Auditor, City Manager, or a designated representative of any of these officers. Copies of such records or documents will be provided to City for audit at City Hall when it is

practical to do so. Otherwise, unless an alternative is mutually agreed upon, the records or documents will be made available at Contractor's address indicated for receipt of notices in this Agreement.

C. Enforcement

1. City will withhold any portion of a payment; including the entire payment amount, until certified payroll forms and related documentation are properly submitted, reviewed and found to be in full compliance. In the event that certified payroll forms do not comply with the requirements of Labor Code Section 1720 et seq., City may continue to hold sufficient funds to cover estimated wages and penalties under the Agreement.
2. Based on State funding sources, this project may be subject to special labor compliance requirements of Proposition 84.
3. The City is not obligated to make any payment due to Consultant until Consultant has performed all of its obligations under these provisions. This provision means that City can withhold all or part of a payment to Consultant until all required documentation is submitted. Any payment by the City despite Consultant's failure to fully perform its obligations under these provisions will not be deemed to be a waiver of any other term or condition contained in this Agreement or a waiver of the right to withhold payment for any subsequent breach of this Addendum.

City or the California Department of Industrial Relations may impose penalties upon contractors and subcontractors for failure to comply with prevailing wage requirements. These penalties are up to \$200 per day per worker for each wage violation identified; \$100 per day per worker for failure to provide the required paperwork and documentation requested within a 10-day window; and \$25 per day per worker for any overtime violation.

**AGREEMENT FOR DESIGN PROFESSIONAL SERVICES
BETWEEN THE
CITY OF SANTA CLARA, CALIFORNIA,
AND
ROYSTON HANAMOTO ALLEY & ABHEY**

PREAMBLE

This Agreement dated _____ (“Effective Date”) is entered into between the City of Santa Clara, California, a chartered California municipal corporation (“City”) and Royston Hanamoto Alley & Abey (“RHAA”), a California corporation, (“Consultant”). City and Consultant may be referred to individually as a “Party” or collectively as the “Parties” or the “Parties to this Agreement.”

RECITALS

- A. City desires to secure the design professional services more fully described in this Agreement, at Exhibit A, entitled “Scope of Services” (“Services”);
- B. “Design professional” includes licensed architects, licensed landscape architects, registered professional engineers and licensed professional land surveyors;
- C. Consultant represents that it, and its subcontractors, if any, have the professional qualifications, expertise, necessary licenses and desire to provide certain goods and/or required services of the quality and type which meet objectives and requirements of City; and,
- D. The Parties have specified herein the terms and conditions under which such services will be provided and paid for.

The Parties agree as follows:

AGREEMENT TERMS AND CONDITIONS

1. AGREEMENT DOCUMENTS

The documents forming the entire Agreement between City and Consultant shall consist of these Terms and Conditions and the following Exhibits, which are hereby incorporated into this Agreement by this reference:

Exhibit A – Scope of Services

Exhibit B – Assignment of Work Procedures

Exhibit C – Schedule of Fees

Exhibit D – Insurance Requirements

Exhibit E – Labor Compliance Addendum

This Agreement, including the Exhibits set forth above, contains all the agreements, representations and understandings of the Parties, and supersedes and replaces any previous agreements, representations and understandings, whether oral or written. In the event of any inconsistency between the provisions of any of the Exhibits and the Terms and Conditions, the Terms and Conditions shall govern and control.

2. TERM OF AGREEMENT

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 December 31, 2032.

3. SCOPE OF SERVICES & PERFORMANCE SCHEDULE

Consultant shall perform those Services specified in Exhibit A when requested, on an on-call, as needed basis according to the procedures set forth in Exhibit B. Time is of the essence.

- A.** All reports, costs estimates, plans and other documentation which may be submitted or furnished by Consultant shall be approved and signed by an appropriate qualified licensed professional in the State of California.
- B.** The title sheet for specifications and reports, and each sheet of plans, shall bear the professional seal, certificate number, registration classification, expiration date of certificate and signature of the design professional responsible for their preparation.

4. WARRANTY

Consultant expressly warrants that all materials and services covered by this Agreement shall be fit for the purpose intended, shall be free from defect and shall conform to the specifications, requirements and instructions upon which this Agreement is based. Consultant agrees to promptly replace or correct any incomplete, inaccurate or defective Services at no further cost to City when defects are due to the negligence, errors or omissions of Consultant. If Consultant fails to promptly correct or replace materials or services, City may make corrections or replace materials or services and charge Consultant for the cost incurred by City.

5. QUALIFICATIONS OF CONSULTANT - STANDARD OF CARE

Consultant represents and maintains that it has the expertise in the professional calling necessary to perform the Services, and its duties and obligations, expressed and implied, contained herein, and City expressly relies upon

Consultant's representations regarding its skills and knowledge. Consultant shall perform such Services and duties in conformance to and consistent with the professional standards of a specialist in the same discipline in the State of California.

6. COMPENSATION AND PAYMENT

In consideration for Consultant's complete performance of Services, City shall pay Consultant for all materials provided and services rendered by Consultant in accordance with and at the rates identified in Exhibit C, entitled "SCHEDULE OF FEES", provided, however, that the maximum compensation authorized under this Agreement is **Two Million Three Hundred Thousand Dollars (\$2,300,000)**, subject to budget appropriations, which includes all payments that may be authorized for services and for expenses, supplies, materials and equipment required to perform the services. All work performed or materials provided in excess of the maximum amount authorized in an individual Project Plan shall be at Consultant's expense. Consultant shall not be entitled to any payment above the maximum compensation under any circumstance. The City does not guarantee a minimum compensation under this Agreement.

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 Consultant.
- B.** Termination for Default. If Consultant fails to perform any of its material obligations under this Agreement, in addition to all other remedies provided by law, City may terminate this Agreement immediately upon written notice to Consultant.
- C.** Upon termination, each Party shall assist the other in arranging an orderly transfer and close-out of services. As soon as possible following the notice of termination, but no later than ten (10) days after the notice of termination, Consultant will deliver to City all City information or material that Consultant has in its possession.

8. ASSIGNMENT AND SUBCONTRACTING

City and Consultant bind themselves, their successors and assigns to all covenants of this Agreement. This Agreement shall not be assigned or transferred without the prior written approval of City. Consultant shall not hire subcontractors without express written permission from City.

Consultant shall be as fully responsible to City for the acts and omissions of its subcontractors, and of persons either directly or indirectly employed by them, as Consultant is for the acts and omissions of persons directly employed by it.

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

Consultant and all person(s) employed by or contracted with Consultant to furnish labor and/or materials under this Agreement are independent contractors and do not act as agent(s) or employee(s) of City. Consultant has full rights to manage its employees in their performance of Services under this Agreement.

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 Consultant and all other written information submitted to Consultant in connection with the performance of this Agreement shall be held confidential by Consultant and shall not, without the prior written consent of City, be used for any purposes other than the performance of the Services nor be disclosed to an entity not connected with performance of the Services. Nothing furnished to Consultant which is otherwise known to Consultant or becomes generally known to the related industry shall be deemed confidential.

12. OWNERSHIP OF MATERIAL

All material, which shall include, but not be limited to, data, sketches, tracings, drawings, plans, diagrams, quantities, estimates, specifications, proposals, tests, maps, calculations, photographs, reports, designs, technology, programming, works of authorship and other material developed, collected, prepared or caused to be prepared under this Agreement shall be the property of City but Consultant may retain and use copies thereof. City shall not be limited in any way or at any time in its use of said material. However, Consultant shall not be responsible for damages resulting from the use of said material for work other than Project, including, but not limited to, the release of this material to third parties.

13. RIGHT OF CITY TO INSPECT RECORDS OF CONSULTANT

City, through its authorized employees, representatives or agents shall have the right during the term of this Agreement and for four (4) years from the date of final payment for goods or services provided under this Agreement, to audit the books and records of Consultant for the purpose of verifying any and all charges made by Consultant in connection with Consultant compensation under this Agreement, including termination of Consultant. Consultant agrees to maintain sufficient books and records in accordance with generally accepted accounting principles to establish the correctness of all charges submitted to City. Any expenses not so recorded shall be disallowed by City. Consultant shall bear the

cost of the audit if the audit determines that there has been a substantial billing deviation in excess of five (5) percent adverse to the City.

Consultant shall submit to City any and all reports concerning its performance under this Agreement that may be requested by City in writing. Consultant agrees to assist City in meeting City's reporting requirements to the State and other agencies with respect to Consultant's Services hereunder.

14. HOLD HARMLESS/INDEMNIFICATION

To the extent permitted by law, including, when applicable, California Civil Code Section 2782.8, Consultant agrees to protect, defend, hold harmless and indemnify City, its City Council, commissions, officers, employees, volunteers and agents from and against any claim, injury, liability, loss, cost, and/or expense or damage, including all costs and attorney's fees in providing a defense to any such claim or other action, and whether sounding in law, contract, tort, or equity, to the extent arising out of, pertaining to, or relating to the negligence, recklessness, or willful misconduct of the Consultant or its subcontractors.

The Parties expressly agree that this Section 14 (HOLD HARMLESS/INDEMNIFICATION) will survive the expiration or early termination of the Agreement.

15. INSURANCE REQUIREMENTS

During the term of this Agreement, and for any time period set forth in Exhibit D, Consultant shall provide and maintain in full force and effect, at no cost to City, insurance policies as set forth in Exhibit D.

16. WAIVER

Consultant agrees that waiver by City of any one or more of the conditions of performance under this Agreement shall not be construed as waiver(s) of any other condition of performance under this Agreement. Neither City's review, acceptance nor payments for any of the Services required under this Agreement shall be constructed to operate as a waiver of any rights under this Agreement or of any cause of action arising out of the performance of this Agreement.

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: Damon Sparacino
Parks and Recreation Department
1500 Warburton Avenue
Santa Clara, CA 95050
and by e-mail at DSparacino@santaclaraca.gov

And to Consultant addressed as follows:

Royston Hanamoto Alley & Abey
225 Miller Avenue
Mill Valley, CA 94941
and by e-mail at manuela@rhaa.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

Consultant shall comply with all applicable laws and regulations of the federal, state and local government, including but not limited to "The Code of the City of Santa Clara, California" ("SCCC"). In particular, Consultant's attention is called to the regulations regarding Campaign Contributions (SCCC Chapter 2.130), Lobbying (SCCC Chapter 2.155), Minimum Wage (SCCC Chapter 3.20), Business Tax Certificate (SCCC section 3.40.060), and Food and Beverage Service Worker Retention (SCCC Chapter 9.60), as such Chapters or Sections may be amended from time to time or renumbered. Additionally Consultant has read and agrees to comply with City's Ethical Standards (<http://santaclaraca.gov/home/showdocument?id=58299>).

19. CONFLICTS OF INTEREST

Consultant certifies that to the best of its knowledge, no City officer, employee or authorized representative has any financial interest in the business of Consultant and that no person associated with Consultant has any interest, direct or indirect, which could conflict with the faithful performance of this Agreement. Consultant is familiar with the provisions of California Government Code section 87100 and

following, and certifies that it does not know of any facts which would violate these code provisions. Consultant will advise City if a conflict arises.

20. FAIR EMPLOYMENT

Consultant shall not discriminate against any employee or applicant for employment because of race, sex, color, religion, religious creed, national origin, ancestry, age, gender, marital status, physical disability, mental disability, medical condition, genetic information, sexual orientation, gender expression, gender identity, military and veteran status, or ethnic background, in violation of federal, state or local law.

21. NO USE OF CITY NAME OR EMBLEM

Consultant shall not use City's name, insignia, or emblem, or distribute any information related to services under this Agreement in any magazine, trade paper, newspaper or other medium without express written consent of City.

22. GOVERNING LAW AND VENUE

This Agreement shall be governed and construed in accordance with the statutes and laws of the State of California. The venue of any suit filed by either Party shall be vested in the state courts of the County of Santa Clara, or if appropriate, in the United States District Court, Northern District of California, San Jose, California.

23. SEVERABILITY CLAUSE

In case any one or more of the provisions in this Agreement shall, for any reason, be held invalid, illegal or unenforceable in any respect, it shall not affect the validity of the other provisions, which shall remain in full force and effect.

24. AMENDMENTS

This Agreement may only be modified by a written amendment duly authorized and executed by the Parties to this Agreement.

25. COUNTERPARTS

This Agreement may be executed in counterparts, each of which shall be deemed to be an original, but both of which shall constitute one and the same instrument.

26. ELECTRONIC SIGNATURES

Each Party agrees that this Agreement and any other documents to be delivered in connection with this Agreement may be electronically signed, and that any electronic signatures appearing on this Agreement or such other documents are

the same as handwritten signatures for the purposes of validity, enforceability and admissibility.

The Parties acknowledge and accept the terms and conditions of this Agreement as evidenced by the following signatures of their duly authorized representatives.

CITY OF SANTA CLARA, CALIFORNIA
a chartered California municipal corporation

Approved as to Form:

Dated: _____

GLEN R. GOOGINS
City Attorney

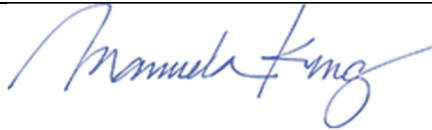
JÖVAN D. GROGAN
City Manager
City of Santa Clara
1500 Warburton Avenue
Santa Clara, CA 95050
Telephone: (408) 615-2210
Fax: (408) 241-6771

"CITY"

ROYSTON HANAMOTO ALLEY & ABEY
a California corporation

Dated: 6/16/26

By (Signature):



Name: Manuela King

Title: Principal/Partner

Principal Place of
Business Address: 225 Miller Avenue
Mill Valley, CA 94941

Email Address: manuela@rhaa.com

Telephone: 415-383-7900

Fax: _____

"CONSULTANT"

EXHIBIT A

SCOPE OF SERVICES

1. BACKGROUND

In April 2017, the City conducted a comprehensive facility condition assessment of 47 parks and 65 buildings managed by the Parks and Recreation Department. The assessment evaluated park and architectural elements; mechanical, electrical, and plumbing systems; fire sprinkler and alarm systems; accessibility compliance; life-safety hazards; and other structural deficiencies.

2. SCOPE OF SERVICES

Consultant shall perform project specific services requested by City through the process outlined in Exhibit B (Assignment of Work Procedures). For each project request, Consultant shall independently assess each project and provide recommendations for improvements to meet each project's objectives and perform the specific services requested.

Consultant's Services shall include all professional services required to prepare construction bid documents (plans, specifications, and engineer's estimate - PS&E) for public works bidding of the specifically requested project.

A. For each specific project, Consultant shall complete the following items, if applicable:

- 1.** Assist the City in presenting the project to the Parks and Recreation Commission and City Council
- 2.** Perform detailed site assessment and investigation for the project
- 3.** Review all existing as-builts and available data related to the project
- 4.** Perform all necessary geotechnical engineering assessments required for the project
- 5.** Perform all necessary soil sampling to characterize necessary off haul of materials for the project
- 6.** Prepare schematic design that includes alternatives in order to stay within the available budget and permit constraints for the project
- 7.** After receipt of written approval from the City Engineer of schematic design, proceed with detail design and prepare construction documents for the project
- 8.** Identify potential traffic issues affecting local residents and prepare a traffic

control plan to minimize disruption and impacts.

9. Assist the City in coordinating with outside agencies for any potential utility conflicts presented by the project.
10. Reach out to outside agencies using City's Notice of Intent to Construct forms to obtain existing utility maps for the area.
11. Identify any potential CEQA and environmental impacts based on the proposed improvements for the project.
12. Perform topographic survey and property line survey for the portion of work within private right-of-way.
13. Complete field investigations of all infrastructures that will be affected by the project. Based on the field investigations, prepare plans showing any existing infrastructure including utilities that have potential conflicts with new scopes.
14. Prepare plans showing all existing manholes, catch basins, utility covers, cabinets, pull boxes, poles, and structures within the project area.
15. Prepare plans showing all existing utility wires, conduits, and pipes within the project area.
16. Prepare plans showing all landscaping, trees, and irrigation pipes and valve covers within the project area.
17. Recommend necessary potholes to confirm potential utility conflicts.
18. Lessons learned from previous similar projects that shall be incorporated into the project.
19. Provide assistance in obtaining all required permits, if necessary for the project.
20. Evaluate and survey existing site and constraints, including access within the project area.
21. For any field work that involves subsurface excavation and/or coring, submit a plan of work for the City's review and approval prior to proceeding.
22. Provide construction bidding and construction management support
23. Provide Americans with Disabilities Act (ADA) compliance design for related improvements and for compliance during construction.

24. Identify the appropriate disposal classification for off-haul soils.
25. Identify lead times for specialty equipment and materials in order to facilitate the project schedule. Determine needs and help facilitate orders as soon as possible. Contact applicable manufacturers and contractors to obtain accurate lead time for specialty equipment and materials.

B. METHODOLOGY

Unless otherwise requested by the City in a Work Request, each project will consist of two phases, as further described below.

1. PHASE ONE – INITIAL SITE ASSESSMENTS, SCHEMATIC DESIGNS & PUBLIC INPUT

Phase One will include the following at a minimum:

- 1.1 Perform a detailed site assessment for each approved project.
- 1.2 Evaluate ADA compliance and structural and electrical deficiencies
- 1.3 Prepare schematic plans that meet Project goals, initial cost estimates, and schedules
- 1.4 Assist the City in presenting the Project to the Parks and Recreation Commission and City Council

2. PHASE TWO – PS&E, BID DOCUMENTS, & PRE/POST CONSTRUCTION SUPPORT

Phase Two will include the following at a minimum:

- 2.1 Develop selected schematic plans into bid documents for public works bidding
- 2.2 Provide construction bidding and construction management support as requested by the City, including but not limited to preparing bid documents, providing bid and award phase assistance, support administering the construction contract, and ongoing construction project management assistance
- 2.3 Provide assistance in obtaining all required Building and Fire permits
- 2.4 Provide engineering support services during bid and award, construction, and post-construction phases
- 2.5 Complete Site Surveys, Base Setup, and Geotechnical Reports as needed

- 2.6** Assess connection to all existing park walkways and public sidewalks. The design will ensure that it meets ADA regulations and widths at this area are sufficient for safety of mobility impaired persons to get into the park area and playground
- 2.7** Design new irrigation system for the new landscaping from existing water meter. Existing water meter may need to be upgraded to meet new standards from the City's Water and Sewer Department
- 2.8** Recommendations to existing lighting or installation of new lighting for security and safety
- 2.9** Conform to C.3 requirements, as applicable
- 2.10** Perform field exploration services to obtain soil samples to profile soils for offsite disposal
- 2.11** Upgrade existing irrigation to recycled water for all new planting and trees. All recycled water design will meet SBWR's requirements. The formatted drawings will be color coded highlighting both potable and reclaimed water lines. Drawings will be reviewed and approved by the City's Water and Sewer Department, South Bay Water Recycling (SBWR), and the State Department of Drinking Water
- 2.12** Prepare abatement specifications for construction in accordance with building codes and applicable laws and regulations, if applicable for any building work
- 2.13** Provide and coordinate with certified playground safety inspector from feasibility design stage to final construction. The certified playground safety inspector will review all design aspects throughout all project stages and will provide final approval at construction completion. Safety surfacing attenuation testing is not included
- 2.14** Assess and upgrade existing men and women restrooms for compliance with the latest building codes. Design upgrades will be limited to interior of the restroom and will not include major structural building design.
- 2.15** Provide all necessary structural and civil calculations required by building codes
- 2.16** In the event that impacted soils are reported onsite, Consultant will prepare a Soil Management Plan to guide subcontractors on safe handling and disposal requirements

2.17 In the event that impacted soils are discovered during soil sampling, the City may request Impact Soil Delineation to limit the extent of Class I or Class II soils for disposal

2.18 In the event that proposed geotechnical ad/or environmental sample locations are paved over, and no nearby unpaved locations exist where we may obtain soil samples, the City may request that Consultant retain a coring subcontractor to remove pavement in proposed boring locations. If multiple sample rounds are required, this may be required for each iteration of sampling

3. RESPONSIBILITIES OF CITY

City will provide the following information and support for each proposed project, if available and applicable:

- Record drawings (if available) City's Standard Details, Specifications, Benchmark, and Design Criteria.
- Storm Drain (SD), Sanitary Sewer (SS), Electric, Fiber, Water and Recycled Water Block Book Maps (if available).
- Geographic Information System (GIS) data including land parcels, street centerlines, City sanitary sewers, City storm drains, and aerial photographic tiles, if available.
- Payment of permit application fees with other internal departments, if required.
- Filing exemption under the California Environmental Quality Act, if applicable

Besides the above, the City will work closely with the Consultant to provide any other data or records, as available and necessary for the work involved.

EXHIBIT B

ASSIGNMENT OF WORK PROCEDURES

1. Consultant acknowledges that Consultant is one of three firms selected to provide as-needed parks rehabilitation design professional services, pursuant to separate agreements (collectively, the "Parks Rehabilitation Design Professional Services Agreements"). The City will select a consultant for each specific project in accordance with the process outlined in this Exhibit B. Consultant is not guaranteed Consultant will be selected for any project under this Agreement.
2. The City will assign specific projects by submitting a work request detailing the services requested ("Work Request") to consultants holding Parks Design Professional Services Agreements. The Work Request may be informal (e.g. via email or letter) but will include a description of the proposed project, the services required, and any other pertinent information. The Work Request will also include project specific evaluation criteria, such as qualifications of personnel, lead time, or overall timeline, as examples.
3. If Consultant is interested in and qualified to perform the services identified in the Work Request, Consultant shall prepare and submit to the City a written proposal ("Proposal") in response to the Work Request, within the time specified by the City in the Work Request. Consultant's Proposal must include all information requested by the City, including all costs associated with the completion of the requested services, in accordance with Exhibit C. Provided that the Proposal includes all applicable items listed in the Work Request, the City and the selected consultant may negotiate whether the cost for will be fixed fee (lump sum) or based on specific rates of compensation (time-and-materials) for completion of the Services. The Proposal shall clearly state that all work performed or materials provided in excess of the Cost Proposal shall be at consultant's expense, unless consultant requests and receives approval, in writing, from the City to exceed the cost in advance of incurring additional costs.
 - 3.1. If a fixed fee or lump sum is authorized by the City, Consultant must the following within their Proposal:
 - 3.1.1. A payment schedule tied to the completion of specific milestones. Payment milestones shall be connected to deliverables and shall not include payment for labor subject to prevailing wage in advance of such labor taking place.
 - 3.1.2. A clear breakdown of materials and labor indicating taxable and non-taxable items, along with an estimate of required taxes.
 - 3.1.3. Separation of materials subject to tax so that payment for such materials and the associated taxes occur in a single payment.

- 4.** City may accept or enter into negotiations with the highest-ranked Proposal submitted in response to the Work Request. Negotiations may include, but are not limited to, the scope of work, schedule to perform scope, and technical specifications. The City will not renegotiate any established rates as set forth in Exhibit C but may negotiate the level of effort required for the services. The City may negotiate with more than one firm if necessary to meet the schedule or scope requirements. Consultant must submit a revised proposal to the City based upon such negotiations.
- 5. Authorization of Work; Issuance of Task Order**

 - 5.1.** Once City and the selected consultant agree in writing on the final pricing, scope, and specific requirements of the proposed services, the City shall issue a Task Order. The Task Order shall at a minimum identify the specific scope of services, a maximum compensation, and such other information the City may require.
 - 5.2.** Consultant shall have seven (7) calendar days from the date of the City's issuance of the Task Order to return a fully executed copy of the Task Order to the City. Upon full execution, the Task Order shall be incorporated into this Agreement, including that such services shall be included in "Services" as defined in this Agreement. The Services shall be performed in accordance with the Terms and Conditions of this Agreement.
- 6. Additional Services or Modifications**

 - 6.1.** Consultant shall promptly notify the City when a situation occurs that may result in a change to an approved Task Order, including the need for additional work or modifications to the Services approved under the Task Order. Consultant shall provide the reason for the change specific to each Task Order. Consultant shall submit an updated Proposal to the City for review and approval by the City in advance of performing any additional work or services. For such changes, Consultant shall submit justification demonstrating that changes in cost are associated with changes in scope.
 - 6.2.** If the City determines that the change is within the general scope and intent of the original Task Order, the City may approve the modification, and issue an amended Task Order authorizing the additional or revised services. Any such amended Task Order shall be incorporated into the Agreement and any work described therein shall be included within the Services.
 - 6.3.** Consultant shall not be entitled to additional compensation for issues such as errors in calculation of original pricing, changes in staff, or other changes that are not directly related to changes requested by City.
- 7.** A Task Order shall not alter the terms and conditions of this Agreement. The terms and conditions of this Agreement shall prevail over any and all terms and conditions

contained in a Proposal or Task Order, even if the Proposal or Task Order expressly states that it is intended to control. Any conflicting terms and conditions in a Proposal or Task Order are invalid and unenforceable. The order of precedence is as follows: (1) Agreement and any exhibits or amendments thereto, (2) Task Order, and (3) Proposal.

8. The City may terminate a Task Order for convenience with ten (10) days prior written notice to Consultant. In such event, the Consultant shall have no further rights hereunder, except that Consultant shall be paid for all Services adequately rendered prior to such termination. The City shall have no liability for Services not yet performed or deliverables not yet commenced as of the date of termination.
9. Upon termination of a Task Order, each Party will assist the other in arranging an orderly transfer and close-out of services. As soon as possible following the notice of termination, but no later than ten (10) days after the notice of termination, Consultant will deliver to City all City information or material that Consultant has in its possession.

EXHIBIT C SCHEDULE OF FEES

1. RATES

1.1. Rate Schedule

The rates applicable to the Services performed under this Agreement are listed in Appendix C1 ("Rate Schedule"), which is attached hereto and incorporated herein by this reference. The rates shown in Appendix C1 are fully burdened, including all costs such as labor, overhead and profit.

1.2. Fixed Rates

The rates listed in Appendix C1 shall remain fixed for the first two (2) years of the Agreement term and shall not be subject to escalation or adjustment during that period, except as otherwise authorized by the City under this Exhibit C.

1.3. Additional Rates

If a specific rate, labor classification, equipment type, or service type required under this Agreement is not listed in Appendix C1, Consultant shall submit a written Proposal in response to the City's Work Request. The City shall review the Proposal, and, if acceptable, approve the proposed rate(s) through a Task Order or written amendment. Consultant must clearly provide justification for any additional rates. No such rates shall be effective or compensable unless expressly approved by the City through a Task Order or written amendment.

2. RATE ADJUSTMENTS

After the first two years of the Agreement, rate adjustments may be negotiated no more than once annually. Consultant shall submit any proposed rate adjustments in writing to the City at least ninety (90) days prior to the requested effective date. Rate increases will be made in accordance with the percentage change in the Consumer Price Index, not to exceed 5%. Any proposed rate adjustments are subject to approval by the City and must be substantiated by the Consultant to the satisfaction of the City.

3. REIMBURSEABLE EXPENSES

Contractor may pass through certain costs such as, but not limited to printing, materials, equipment, and travel as listed in the Reimbursable Expenses Schedule in this Section. Expenses will be reimbursable only to the extent that (1) Contractor submits sufficient documentation to City that the expenses were directly incurred in providing the required Services, (2) Contractor demonstrates that such expenses are not already included in the hourly rates or unit prices, where applicable, (3) such

expenses were approved by the City in advance, (4) Contractor submits itemized receipts, invoices, or other supporting documentation demonstrating that such reimbursable costs were incurred, and (5) any Mark Up conforms with the Reimbursable Expense Schedule below, and to the extent a reimbursable expense is not specifically identified on the Expense Schedule below, no mark up shall be applied.

Reimbursable Expense Schedule		Mark Up
1.	The cost of mailing, shipping and/or delivery of any documents or materials.	No Markup
2.	The cost of photographing, printing, reproducing and/or copying any documents or materials.	No Markup
3.	Charges for outside parts, materials, equipment, and services (including subcontractor fees, equipment, rental equipment, materials, and facilities not furnished directly by Contractor).	Not to exceed 10%
4.	Contractor may charge allowable mileage at the prevailing IRS rate per mile for business related travel. However, Contractor must submit backup documentation that includes the travel start and end locations, travel dates, and corresponding mileage cost. Mileage is not applicable to rental cars. Rental cars are reimbursed at actual fuel cost only.	No Markup
5.	Unless approved in writing (e-mail acceptable) in advance, reimbursement to Contractor (and any subcontractors) for meals, lodging, and related per diem will not exceed the rates outlined by United States General Services Administration (GSA) https://www.gsa.gov/travel-resources. Airfare and Rental Car: Airfare and rental car expenses, where applicable will be reimbursed at economy rates. Meals: Contractor may request reimbursement either as a meal per diem or for actual meal expenses, up to the applicable GSA per diem rate. When claiming per diem, receipts are not required. However, when claiming actual meal expenses, itemized receipts are required, and reimbursement will not exceed the applicable GSA rate for each meal. If the Contractor pays its employees a per diem rate lower than the GSA rate, the Contractor may not charge the City for any difference between the amount paid and the GSA rate.	No Markup

Reimbursable Expense Schedule		Mark Up
	Lodging: Lodging costs will be reimbursed at actual cost, not to exceed the applicable GSA lodging rate. Itemized lodging receipts are required for reimbursement. If Contractor elects to use corporate housing, a personal residence, or a relative's home in lieu of commercial lodging during the project engagement, written authorization from the City is required. Upon such authorization, the City will reimburse Contractor for housing costs up to fifty percent (50%) of the applicable GSA lodging per diem rate for the project location. This reimbursement will be provided in lieu of hotel lodging costs and will not exceed the actual amount incurred, if any. Contractor will certify in writing that no other lodging reimbursement is being claimed for the same period.	
6.	Other travel expenses such as taxi, parking, and tolls.	No Markup
7.	Contractor may provide tips or gratuities only in accordance with standard business practices and in amounts not to exceed twenty percent (20%) of the applicable charge. Any gratuities provided must be customary to the industry and will not be charged to the City unless expressly authorized in writing. Any non-customary gratuities or tips exceeding this cap will be the sole responsibility of the Contractor and will not be reimbursable by the City.	No Markup
8.	Other reimbursable expenses with prior written approval from the City.	No Markup

4. ADDITIONAL PAYMENT PROVISIONS

4.1. Time and Materials

For Services authorized to be paid on a time and materials basis, Consultant shall provide an invoice to the City on a monthly basis for Services completed in the preceding month at the rates set forth in the Rate Schedule attached as **APPENDIX C1** . The invoice must include the following information:

4.1.1. Invoice Number, Task Order Number, and Invoice Period.

- 4.1.2. Current amount due with a time and materials breakdown: titles, hours, hourly rates, and any City approved reimbursable expenses itemized with supporting documentation.
- 4.1.3. Sufficient detail for City to verify (a) that the charges are in accordance with the Task Order, (b) that rates listed in Appendix C1 are charged, and (c) hours worked can be verified.

4.2. Fixed Price

For Services authorized to be paid on a fixed price basis, Consultant shall base the invoice on either (a) the percentage of Services completed during the previous month or (b) a lump sum amount upon the completion of deliverable(s) and subject to the following:

4.2.1. Invoices must include the following information:

- 4.2.1.1. Invoice Number, Task Order Number, and Invoice Period.
- 4.2.1.2. Detailed information on the Services performed on each deliverable or task completed on each project, as applicable.
- 4.2.1.3. Consultant shall not invoice labor costs subject to prevailing wages in advance of performing the applicable Services.

4.2.2. With regard to milestone payments, Consultant shall invoice each milestone payment in full. Consultant shall not separate milestone payments into multiple invoices.

5. PRE-PAYMENT

City shall not be required to pay a deposit or any other form of pre-payment prior to Consultant beginning the Services.

6. BILLING FOR BILLING

The City shall not pay for time associated with administrative or billing-related tasks, including but not limited to preparing responses to Work Requests, addressing billing issues, or communicating with auditors.

7. PAYMENT LIMITED TO SATISFACTORY WORK

Consultant is not entitled to any payments until the City concludes that the Services and/or any furnished deliverables have been satisfactorily performed.

8. ACCURATE INVOICE

Invoices shall be accurate, itemized, and submitted in a form acceptable to the City. If an invoice is incomplete or inaccurate, the City may return it to Consultant for

correction and resubmittal before payment can be processed. Consultant shall not charge the City any interest, late fees, or penalties on any outstanding or delayed invoices due to inaccurate billing.

9. PAYMENT

If there are no discrepancies or deficiencies in the submitted invoice, City shall process the invoice for payment.

10. CONFIDENTIAL

Invoices and related payment documentation are public records and are not confidential, even if marked as confidential when submitted by Consultant.

APPENDIX C1 TO EXHIBIT C HOURLY RATE SCHEDULE

Position	2026
Principal Partner 1	310
Principal Partner 2	305
Associate Principal	300
Sr Associate 1	280
Sr Associate 2	250
Associate 1	225
Associate 2	205
Project Landscape Architect 1	215
Project Landscape Architect 2	200
Sr Designer 1	195
Sr Designer 2	180
Designer 1	175
Designer 2	165
Project Accountant	195
Controller	205
Intern	110

EXHIBIT D

INSURANCE REQUIREMENTS

Without limiting the Consultant's indemnification of the City, and prior to commencing any of the Services required under this Agreement, the Consultant shall provide and maintain in full force and effect during the period of performance of the Agreement and for twenty-four (24) months following acceptance by the City, at its sole cost and expense, the following insurance policies from insurance companies authorized to do business in the State of California. These policies shall be primary insurance as to the City of Santa Clara so that any other coverage held by the City shall not contribute to any loss under Consultant's insurance. The minimum coverages, provisions and endorsements are as follows:

A. COMMERCIAL GENERAL LIABILITY INSURANCE

1. Commercial General Liability Insurance policy which provides coverage at least as broad as Insurance Services Office form CG 00 01. Policy limits are subject to review, but shall in no event be less than, the following:

\$1,000,000 Each Occurrence
\$2,000,000 General Aggregate
\$2,000,000 Products/Completed Operations Aggregate
\$1,000,000 Personal Injury
2. Exact structure and layering of the coverage shall be left to the discretion of Consultant; however, any excess or umbrella policies used to meet the required limits shall be at least as broad as the underlying coverage and shall otherwise follow form.
3. The following provisions shall apply to the Commercial Liability policy as well as any umbrella policy maintained by the Consultant to comply with the insurance requirements of this Agreement:
 - a. Coverage shall be on a "pay on behalf" basis with defense costs payable in addition to policy limits;
 - b. There shall be no cross liability exclusion which precludes coverage for claims or suits by one insured against another; and
 - c. Coverage shall apply separately to each insured against whom a claim is made or a suit is brought, except with respect to the limits of liability.

B. BUSINESS AUTOMOBILE LIABILITY INSURANCE

Business automobile liability insurance policy which provides coverage at least as broad as ISO form CA 00 01 with policy limits a minimum limit of not less than one million dollars (\$1,000,000) each accident using, or providing coverage at

least as broad as, Insurance Services Office form CA 00 01. Liability coverage shall apply to all owned (if any), non-owned and hired autos.

C. WORKERS' COMPENSATION

1. Workers' Compensation Insurance Policy as required by statute and employer's liability with limits of at least one million dollars (\$1,000,000) policy limit Bodily Injury by disease, one million dollars (\$1,000,000) each accident/Bodily Injury and one million dollars (\$1,000,000) each employee Bodily Injury by disease.
2. The indemnification and hold harmless obligations of Consultant included in this Agreement shall not be limited in any way by any limitation on the amount or type of damage, compensation or benefit payable by or for Consultant or any subcontractor under any Workers' Compensation Act(s), Disability Benefits Act(s) or other employee benefits act(s).
3. This policy must include a Waiver of Subrogation in favor of the City of Santa Clara, its City Council, commissions, officers, employees, volunteers and agents.

D. PROFESSIONAL LIABILITY

Professional Liability or Errors and Omissions Insurance as appropriate shall be written on a policy form coverage specifically designed to protect against negligent acts, errors or omissions of the Consultant. Covered services as designated in the policy must specifically include work performed under this agreement. Coverage shall be in an amount of not less than one million dollars (\$1,000,000) per claim or two million dollars (\$2,000,000) aggregate. Any coverage containing a deductible or self-retention must first be approved in writing by the City Attorney's Office.

E. COMPLIANCE WITH REQUIREMENTS

All of the following clauses and/or endorsements, or similar provisions, must be part of each commercial general liability policy, and each umbrella or excess policy.

1. Additional Insureds. City of Santa Clara, its City Council, commissions, officers, employees, volunteers and agents are hereby added as additional insureds in respect to liability arising out of Consultant's work for City, using Insurance Services Office (ISO) Endorsement CG 20 10 11 85, or the combination of CG 20 10 03 97 and CG 20 37 10 01, or its equivalent.
2. Primary and non-contributing. Each insurance policy provided by Consultant shall contain language or be endorsed to contain wording making it primary insurance as respects to, and not requiring contribution

from, any other insurance which the indemnities may possess, including any self-insurance or self-insured retention they may have. Any other insurance indemnities may possess shall be considered excess insurance only and shall not be called upon to contribute with Consultant's insurance.

3. Cancellation.

- a. Each insurance policy shall contain language or be endorsed to reflect that no cancellation or modification of the coverage provided due to non-payment of premiums shall be effective until written notice has been given to City at least ten (10) days prior to the effective date of such modification or cancellation. In the event of non-renewal, written notice shall be given at least ten (10) days prior to the effective date of non-renewal.
- b. Each insurance policy shall contain language or be endorsed to reflect that no cancellation or modification of the coverage provided for any cause save and except non-payment of premiums shall be effective until written notice has been given to City at least thirty (30) days prior to the effective date of such modification or cancellation. In the event of non-renewal, written notice shall be given at least thirty (30) days prior to the effective date of non-renewal.

4. Other Endorsements. Other endorsements may be required for policies other than the commercial general liability policy if specified in the description of required insurance set forth in Sections A through E of this Exhibit D, above.

F. ADDITIONAL INSURANCE RELATED PROVISIONS

Consultant and City agree as follows:

1. Consultant agrees to ensure that subcontractors, and any other party involved with the Services, who is brought onto or involved in the performance of the Services by Consultant, provide the same minimum insurance coverage required of Consultant, except as with respect to limits. Consultant agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this Agreement. Consultant agrees that upon request by City, all agreements with, and insurance compliance documents provided by, such subcontractors and others engaged in the project will be submitted to City for review.
2. Consultant agrees to be responsible for ensuring that no contract used by any party involved in any way with the project reserves the right to charge

City or Consultant for the cost of additional insurance coverage required by this Agreement. Any such provisions are to be deleted with reference to City. It is not the intent of City to reimburse any third party for the cost of complying with these requirements. There shall be no recourse against City for payment of premiums or other amounts with respect thereto.

3. The City reserves the right to withhold payments from the Consultant in the event of material noncompliance with the insurance requirements set forth in this Agreement.

G. EVIDENCE OF COVERAGE

Prior to commencement of any Services under this Agreement, Consultant, and each and every subcontractor (of every tier) shall, at its sole cost and expense, provide and maintain not less than the minimum insurance coverage with the endorsements and deductibles indicated in this Agreement. Such insurance coverage shall be maintained with insurers, and under forms of policies, satisfactory to City and as described in this Agreement. Consultant shall file with the City all certificates and endorsements for the required insurance policies for City's approval as to adequacy of the insurance protection.

H. EVIDENCE OF COMPLIANCE

Consultant or its insurance broker shall provide the required proof of insurance compliance, consisting of Insurance Services Office (ISO) endorsement forms or their equivalent and the ACORD form 25-S certificate of insurance (or its equivalent), evidencing all required coverage shall be delivered to City, or its representative as set forth below, at or prior to execution of this Agreement. Upon City's request, Consultant shall submit to City copies of the actual insurance policies or renewals or replacements. Unless otherwise required by the terms of this Agreement, all certificates, endorsements, coverage verifications and other items required to be delivered to City pursuant to this Agreement shall be mailed to:

EBIX Inc.
City of Santa Clara, Department of Parks and Recreation
P.O. Box 100085 – S2 or 1 Ebix Way
Duluth, GA 30096 John's Creek, GA 30097

Telephone number: 951-766-2280
Fax number: 770-325-0409
Email address: ctsantaclara@ebix.com

I. QUALIFYING INSURERS

All of the insurance companies providing insurance for Consultant shall have, and provide written proof of, an A. M. Best rating of at least A minus 6 (A- VI) or

shall be an insurance company of equal financial stability that is approved by the City or its insurance compliance representatives.

EXHIBIT E LABOR COMPLIANCE ADDENDUM

This Agreement is subject to the requirements of California Labor Code section 1720 *et seq.* requiring the payment of prevailing wages, the training of apprentices, and compliance with other applicable requirements.

A. Prevailing Wage Requirements

1. Consultant shall be obligated to pay not less than the General Prevailing Wage Rate, which can be found at www.dir.ca.gov and are on file with the City Clerk's office, which shall be available to any interested party upon request. Consultant is also required to have a copy of the applicable wage determination posted and/or available at each job site.
2. Specifically, Consultants are reminded of the need for compliance with Labor Code Section 1774-1775 (the payment of prevailing wages and documentation of such), Section 1776 (the keeping and submission of accurate certified payrolls) and 1777.5 in the employment of apprentices on public works projects. Further, overtime must be paid for work in excess of 8 hours per day or 40 hours per week pursuant to Labor Code Section 1811-1813.
3. Special prevailing wage rates generally apply to work performed on weekends, holidays and for certain shift work. Depending on the location of the project and the amount of travel incurred by workers on the project, certain travel and subsistence payments may also be required. Consultants and subcontractors are on notice that information about such special rates, holidays, premium pay, shift work and travel and subsistence requirements can be found at www.dir.ca.gov.
4. Only bona fide apprentices actively enrolled in a California Division of Apprenticeship Standards approved program may be employed on the project as an apprentice and receive the applicable apprenticeship prevailing wage rates. Apprentices who are not properly supervised and employed in the appropriate ratio shall be paid the full journeyman wages for the classification of work performed.
5. As a condition to receiving progress payments, final payment and payment of retention on any and all projects on which the payment of prevailing wages is required, Consultant agrees to present to City, along with its request for payment, all applicable and necessary certified payrolls (for itself and all applicable subcontractors) for the time period covering such payment request. The term "certified payroll" shall include all required documentation to comply with the mandates set forth in Labor Code Section 1720 *et seq.*, as well as any additional documentation requested by the City or its designee including, but not limited to: certified

payroll, fringe benefit statements and backup documentation such as monthly benefit statements, employee timecards, copies of wage statements and cancelled checks, proof of training contributions (CAC2 if applicable), and apprenticeship forms such as DAS-140 and DAS-142.

6. In addition to submitting the certified payrolls and related documentation to City, Consultant and all subcontractors shall be required to submit certified payroll and related documents electronically to the California Department of Industrial Relations. Failure to submit payrolls to the DIR when mandated by the project parameters shall also result in the withholding of progress, retention and/or final payment.
7. No contractor or subcontractor may be listed on a bid proposal for a public works project unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5 [with limited exceptions from this requirement for bid purposes only under Labor Code section 1771.1(a)].
8. No contractor or subcontractor may be awarded a contract for public work on a public works project, unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5. Contractors **MUST** be a registered “public works contractor” with the DIR **AT THE TIME OF BID**. Where the prime contract is less than \$15,000 for maintenance work or less than \$25,000 for construction alternation, demolition or repair work, registration is not required.
9. All contractors/subcontractors and related construction services subject to prevailing wage, including but not limited to: trucking, surveying and inspection work must be registered with the Department of Industrial Relations as a “public works contractor”. Those who fail to register and maintain their status as a public works contractor shall not be permitted to perform work on the project.
10. Should any contractor or subcontractors not be a registered public works contractor and perform work on the project, Contractor agrees to fully indemnify the City for any fines assessed by the California Department of Industrial Relations against the City for such violation, including all staff costs and attorney’s fee relating to such fine.
11. This project is subject to compliance monitoring and enforcement by the Department of Industrial Relations.

B. Audit Rights

All records or documents required to be kept pursuant to this Agreement to verify compliance with this Addendum shall be made available for audit at no cost to City, at any time during regular business hours, upon written request by the City Attorney, City Auditor, City Manager, or a designated representative of any of these officers. Copies of such records or documents shall be provided to City for audit at City Hall when it is

practical to do so. Otherwise, unless an alternative is mutually agreed upon, the records or documents shall be made available at Contractor's address indicated for receipt of notices in this Agreement.

C. Enforcement

1. City shall withhold any portion of a payment; including the entire payment amount, until certified payroll forms and related documentation are properly submitted, reviewed and found to be in full compliance. In the event that certified payroll forms do not comply with the requirements of Labor Code Section 1720 et seq., City may continue to hold sufficient funds to cover estimated wages and penalties under the Agreement.
2. Based on State funding sources, this project may be subject to special labor compliance requirements of Proposition 84.
3. The City is not obligated to make any payment due to Consultant until Consultant has performed all of its obligations under these provisions. This provision means that City can withhold all or part of a payment to Consultant until all required documentation is submitted. Any payment by the City despite Consultant's failure to fully perform its obligations under these provisions shall not be deemed to be a waiver of any other term or condition contained in this Agreement or a waiver of the right to withhold payment for any subsequent breach of this Addendum.

City or the California Department of Industrial Relations may impose penalties upon contractors and subcontractors for failure to comply with prevailing wage requirements. These penalties are up to \$200 per day per worker for each wage violation identified; \$100 per day per worker for failure to provide the required paperwork and documentation requested within a 10-day window; and \$25 per day per worker for any overtime violation.



Agenda Report

26-677

Agenda Date: 7/14/2026

REPORT TO COUNCIL AND STADIUM AUTHORITY BOARD

SUBJECT

City Council and Authorities Action Delegating Authority: to the City Manager for the City; the Executive Director for the Santa Clara Stadium Authority; the Contract Administrator for the Sports and Open Space Authority; and the Executive Director for the Housing Authority during the City Council recess period from July 15, 2026, through August 17, 2026

BACKGROUND

The City Council is scheduled for an official recess from July 20, 2026, through August 14, 2026, during which time, there are no scheduled City Council/Santa Clara Stadium Authority/Sports and Open Spaces Authority/Housing Authority meetings. The City Council is scheduled to meet on July 14, 2026, for their last meeting before the scheduled recess and will reconvene on August 18, 2026, for the Council and Authorities Concurrent meeting following the recess.

As in previous years, the City Council has delegated authority to the City Manager/Executive Director/Contract Administrator or their designee through resolution (Attachment 1) to approve contracts and take other administrative actions as necessary during the Council recess on items vital to the function of the City that would otherwise require the approval of the City Council or corresponding Board.

The Delegation of Authority to the City Manager/Executive Director for Santa Clara Stadium Authority/Contract Administrator for Sports and Open Space Authority/Executive Director for Housing Authority will be from July 15, 2026, through August 17, 2026, which covers the City Council recess until the City Council reconvenes on August 18, 2026. A report summarizing any actions taken by the City Manager/Executive Director/Contract Administrator will be presented to the City Council in August 2026.

DISCUSSION

The City's Municipal Code Section 2.105.300 provides the City Manager with approval authority on contracts up to \$250,000. Additionally, Code Section 17.30 provides the Executive Director with approval authority up to and including \$100,000.00, as allocated to and authorized by the Stadium Authority by adoption of the annual budget. Contracts above that amount require City Council/Board approval.

The following time-sensitive items are anticipated to be approved during council recess and are as follows:

- **Finance Department:**
 1. Approve the amendment to the contract with Maze and Associates Accounting

Corporation to allow Consultant to perform additional Agreed Upon Procedures related to the 2024 General Obligation Bonds, 2026 Series A and B, dated February 10, 2026, and a review of the Santa Clara Tourism Improvement District (SCTID) assessment funds held by the City, and Investment Policy Compliance.

- **Santa Clara City Library:**

1. Accept the California Library Literacy Services 2026-27 Adult and Family Literacy grant award letter in the amount of \$114,250 from the California State Library for the Read Santa Clara/Adult and Family Literacy Program.

- **Water & Sewer Utilities Department:**

1. Authorize the Water & Sewer Utilities Department to proceed with an emergency procurement for the replacement of the failed pump and motor at Well 10 with an estimate cost of approximately \$360,000.
 - a. The amount exceeds the City's \$250,00 threshold for prior Council approval thereby requiring staff to request authorization to move forward immediately under an emergency procurement determination.
 - b. Water & Sewer Utilities will submit a future item on this emergency procurement at the August 18, 2026, Council meeting for formal approval.

- **Santa Clara Stadium Authority:**

1. Action on the Agreement with Superior Alarm Systems for Security Integrator Systems at Levi's Stadium, Inclusive of All Contract and Option Years and Contingency, and Delegated Authority for Future Amendments.
 - a. Approve and authorize the Stadium Manager to enter into an agreement with Superior Alarm Systems to provide on-call, as-needed professional security integrator services at Levi's Stadium for an initial term of five (5) years commencing June 1, 2026, or upon execution, and expiring May 31, 2031, with five (5) optional one-year extensions through May 31, 2036

Compensation for services to be provided shall be set forth on a per-task-order basis and funded through approved Stadium Authority Capital Expense Budgets and/or approved Stadium Manager Shared Stadium Expense budgets. Task orders may be issued for any approved Security Department budget item as part of the Stadium Authority's annual budget process during any fiscal year within the initial term and any extension periods of the Agreement. Each task order shall not exceed the budgeted amount allocated to the applicable budget item.

The term for each fiscal year is contingent on the Stadium Authority approving the applicable fiscal year's budget, including amounts due under the Agreements.

- b. Authorize the Executive Director to approve future amendments as needed to: (a) exercise the option to extend the Agreement by five (5) one-year extension periods through May 31, 2036; and (b) adjust rates in contract years six through ten (June 1, 2031 through May 31, 2036) by up to five percent (5%) annually, in accordance with the terms and conditions associated with rate increases in Exhibit B of the Agreement.
- c. Authorize the Stadium Manager to execute and administer task orders with SAS to perform services for approved security department budgeted items approved as part of the Stadium Authority annual budget process during any fiscal year within the initial

term and any extension periods, consistent with the terms and funding limitations set forth therein.

2. Action on Agreements with ASF Electrical, Inc., Bear Electrical Solutions, LLC, and Cupertino Electric, Inc. for On-Call Electrical Maintenance and Repair Services at Levi's Stadium, Limiting Authorization to Spend to a Total Aggregate Not-to-Exceed Amount of \$1,506,408, Inclusive of All Option Years and Contingency Across All Three Agreements, and Delegated Authority for Future Amendments [Subject to Council action on July 14, 2026]

- a. Approve and authorize the Stadium Manager to enter into agreements with ASF Electric, Inc., Bear Electrical Solutions, LLC, and Cupertino Electric, Inc., to provide on-call electrical maintenance and repair services at Levi's Stadium for an initial term of three (3) years commencing upon execution of the agreements, and expiring March 31, 2029, with two (2) optional one-year extensions through March 31, 2031.

The total aggregate amount payable under all agreements shall not exceed \$250,000 per contract year, \$750,000 over the initial three-year period, and \$1,250,000 over the maximum five (5) year term unless modified pursuant to recommendation (c)(iv.) below.

The term for each fiscal year is contingent on the Santa Clara Stadium Authority Board (Board) approving the applicable fiscal year's budget, including amounts due under the Agreements.

- b. Approve a contingency in the amount of \$125,000, that is equal to ten percent (10%) of the aggregate total not-to-exceed value of the baseline amount payable under all Agreements over the maximum five (5) year term of the Agreements (i.e., \$250,000 per year x 5 years).

The contingency may be used to increase the not-to-exceed amount of any Agreement during any contract year, as needed to cover unforeseen services, subject to budget appropriations.

- c. Authorize the Stadium Authority Executive Director to approve future amendments as needed to:
 - i. Exercise the option to extend the Agreements by two (2) one-year extension periods through March 31, 2031, and to establish the not-to-exceed amount for each extension period of \$250,000 to cover services during each extension;
 - ii. Increase the rates in contract years two through five (April 1, 2027 - March 31, 2031) by up to five percent (5%) over the previous year's rates in accordance with the terms and conditions associated with rate increases in Exhibit G of the Agreements;
 - iii. Increase the not-to-exceed amount payable under each Agreement for contract years two through five (April 1, 2027- March 31, 2031), by up to five percent (5%) over the previous year's amount to account for rate increases, subject to budget appropriations; and
 - iv. Increase the not-to-exceed amount of any Agreement during any contract year using contingency funds as needed to cover unforeseen services, subject to budget appropriations. The aggregate total not-to-exceed value of amounts payable under all Agreements over the five (5) year term, inclusive of all contract years and contingency, shall not exceed \$1,506,408.

- d. Authorize the Stadium Manager to issue and execute task orders to the three contracting firms, up to the aggregate not-to-exceed amount for each contract year, subject to budget appropriations.

Should additional unanticipated contractual items arise, they may require City Manager action in the following categories:

- a. Accepting grants and donations on behalf of the City and approving associated budget amendments.
- b. Approving grant applications.
- c. Approving purchase agreements within existing budgetary appropriations.
- d. Approving agreements or amendments to agreements to ensure projects are not delayed and service is not interrupted.

If such is the case, the City Manager will use the authority delegated to them by the City Council to take the necessary steps. This authority will be used only in cases where inaction would result in project delays, interruption of services and operations, adverse fiscal impact or in the event of an emergency. The goal of this delegation of authority is to ensure that the City of Santa Clara and public continue to receive uninterrupted services throughout the City Council recess. Any such actions will be subject to review and approval by the City Attorney for compliance with the terms of the delegation, and as to form for any related contracts.

FISCAL IMPACT

Agreements, Amendments, Change Orders, and Award of Contracts that are approved during the Council recess period other than that which is already appropriated within the existing approved budget will be summarized and presented to the City Council in August 2026.

COORDINATION

This report has been coordinated with all other departments as needed.

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

That the City Council/Stadium Authority Board/Sports and Open Space Authority/Housing Authority adopt a Joint Resolution to:

1. Delegate authority to the City Manager, or their designee, in their capacity as for the City Manager for the City, Executive Director for the Santa Clara Stadium Authority, Contract Administrator for the Sports and Open Space Authority, and the Executive Director for the Housing Authority to take actions otherwise subject to Council/Board approval where inaction would result in project delays, interruption of services and operations, adverse fiscal impact or in the event of an emergency, during the period from July 15, 2026, through August 17, 2026, with any such action being subject to review and approval by the City Attorney for compliance with the

terms of such delegation, and as to form for any related contracts; and

2. Require the City Manager to submit a report on actions taken during the Council recess at a City Council/Concurrent Authorities Meeting in August 2026.

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

Approved by: Jovan D. Grogan, City Manager

ATTACHMENTS

1. July 15 - August 17, 2026 Delegation of Authority Resolution

RESOLUTION NO. _____

**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 15, 2026 THROUGH
AUGUST 17, 2026**

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 15, 2026, and August 17, 2026; 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 15, 2026, and August 17, 2026.
2. That the City Manager, Executive Director, and Contract Administrator shall provide a report to the City Council regarding the actions taken under this Resolution at a City Council Meeting in August 2026.
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 14th DAY OF JULY, 2026 BY THE FOLLOWING VOTE:

AYES: COUNCILORS:

NOES: COUNCILORS:

ABSENT: COUNCILORS:

ABSTAINED: COUNCILORS:

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



Agenda Report

26-678

Agenda Date: 7/14/2026

REPORT TO COUNCIL

SUBJECT

Action to Authorize the Use of City Electric Forces for Public Works at 840 Parker Street, 2291 De La Cruz Boulevard, 3025 Raymond Street, and 2625 Patricia Drive, With an Estimated Cost of \$151,043

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, staff recommend 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: 40169
Location: 840 Parker Street
Type of Service: New Business (2005)
Description of Work: Installation of a new wooden pole, padmount transformer, and primary wire to provide electricity for a new building at 840 Parker Street.
Estimated Cost: \$23,258
Appropriation: Electric Utility Capital Fund (591) Project 2005 - New Business Estimate Work
Source of Revenue: Customer/Developer Contribution

Estimate Number: 40235
Location: 2291 De La Cruz Boulevard
Type of Service: New Business (2005)
Description of Work: Install (1)12 KVA Transformer and connectors, ±200' high voltage UG conductor, and (1) 2000A service meter.
Estimated Cost: \$40,463

Appropriation: Electric Utility Capital Fund (591) Project 2005 - New Business Estimate Work
Source of Revenue: Customer/Developer Contribution

Estimate Number: 40640
Location: 3025 Raymond Street
Type of Service: New Business (2005)
Description of Work: Install 2 new padmount transformers.
Estimated Cost: \$78,754
Appropriation: Electric Utility Capital Fund (591) Project 2005 - New Business Estimate Work
Source of Revenue: Customer/Developer Contribution

Estimate Number: 41293
Location: 2625 Patricia Drive
Type of Service: New Business (2005)
Description of Work: Remove padmount transformer and underground primary cable serving international swim center.
Estimated Cost: \$8,568
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. The City prepares estimates based on current cost information and project scope. SVP is developing a process to periodically review completed work to inform future cost estimates.

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) and Section 15303 (Class 3 - New Construction) of Title 14 of the California Code of Regulations as the proposed work involves the replacement of electric facilities and the installation of small electric facilities and equipment.

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 \$151,043 are included in the FY 2026/27 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) and Section 15303 (Class 3 - New Construction) of Title 14 of the California Code of Regulations; and
2. Declare and determine in accordance with Section 1310 of the City Charter that the public works located at 840 Parker Street, 2291 De La Cruz Boulevard, 3025 Raymond Street, and 2625 Patricia Drive, with an estimated cost of \$151,043, 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

26-766

Agenda Date: 7/14/2026

REPORT TO COUNCIL

SUBJECT

Adopt a Resolution Accepting the California Highway Patrol Cannabis Tax Fund Grant Program Grant and Authorizing the City Manager to Execute Grant-Related Documents, and Approve the Related Budget Amendment

BACKGROUND

With the passage of Proposition 64, the Control, Regulate, and Tax Adult Use of Marijuana Act (AUMA), California voters mandated the State set aside funding for the California Highway Patrol (CHP) to award grants to local governments and qualified nonprofit organizations, as described in Revenue and Taxation Code Section 34019(f)(3)(B).

The Cannabis Tax Fund Grant Program (CTFGP) marks an important step toward reducing impaired driving crashes, increasing public awareness surrounding the dangers of impaired driving, and making California's roadways a safer place to travel.

The CHP administers the provisions of the CTFGP in a manner that fosters and protects the health, safety, welfare and economic well-being of the people of the State.

DISCUSSION

In February 2026, the Police Department applied for the Fiscal Year 2026/27 Cannabis Tax Fund Grant Program. On July 3, 2026, the Police Department was awarded \$216,972.19 to support grant objectives.

The CTFGP performance period is July 1, 2026, through June 30, 2027, and is intended to address the following substance-related goals:

- Increase driving under the influence (DUI)/driving under the influence of drugs (DUID) enforcement efforts (ex: DUI Saturation Patrols, DUI Checkpoints)
- Drug Evaluation and Classification (DEC) Program courses (ex: SFST Training, ARIDE Training, DRE Training), and other trainings to help increase the knowledge of law enforcement personnel in detecting and removing impaired drivers from the roadway
- General prevention education and community outreach designed to educate the public about the dangers of impaired driving (ex: presentations to high school and/or college students, with a direct focus on Drive High = DUI, or another campaign message against impaired driving)

Through the grant cycle, the following objectives have been established by the Police Department to support the identified goals:

- Conduct DUI Saturation Patrols (10)
- Set-up highly visible DUI Checkpoints (2)

- Procure a vehicle capable of towing the DUI checkpoint trailer (1)
- Host a Teen Impaired Driving Education Event (1)
- Train Staff (Advanced Roadside Impaired Driving Enforcement, Drugged Driving, DUI Investigation, Standard Field Sobriety Testing)

Together, these coordinated activities will strengthen DUI enforcement capacity, improve operational readiness, enhance public awareness, and support reductions in impaired driving within the City of Santa Clara.

This Report to Council intends to adopt a formal Resolution outlining the terms and conditions of the CTFGP grant, accept the CTFGP grant, authorize the City Manager to execute grant-related documents and approve related budget amendments.

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

CTFGP grant funding in the amount of \$216,972.19 will fund overtime shifts for Police Department personnel to address new/additional education and enforcement initiatives to mitigate the crime and public nuisance challenges associated with driving under the influence/driving under the influence of drugs and will supply the Department with equipment to aid in achieving grant goals. The table below details the recommended budget action to accept these funds.

Budget Amendment FY 2026/27			
	Current	Increase/ (Decrease)	Revised
Police Operating Grant Trust Fund			
<u>Revenue</u>			
Grant Funding	\$0	\$216,973	\$216,973
<u>Expenditure</u>			
Cannabis Tax Fund Grant Program 2026/27	\$0	\$216,973	\$216,973

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 Highway Patrol Cannabis Tax Fund Grant Program grant to be utilized to fund a variety of identified objectives to curb substance-related challenges in our community, and authorizing the City Manager to execute all grant-related documents in final forms approved by the City Attorney's Office; and
2. Approve the FY 2026/27 budget amendment in the Police Operating Grant Trust Fund to recognize grant funding in the amount of \$216,973 and establish a Cannabis Tax Fund Grant Program 2026/27 appropriation in the amount of \$216,973 **(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. Resolution
2. FY26-27 CTFGP Grant Agreement
3. Quick-Reference Guide 07.01.26

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY OF SANTA CLARA, CALIFORNIA,
AUTHORIZING THE ACCEPTANCE OF A CALIFORNIA HIGHWAY
PATROL (CHP) 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 designed to curb substance-related challenges in the community, to be funded in part from the California Highway Patrol (CHP) grant funding; and

WHEREAS, the CHP is charged with appropriating grant money associated with the Cannabis Tax Fund Program (CTFGP), the purpose of which is to provide alternative funding sources to augment, but not supplant, current activities and programs; and,

WHEREAS, the Police Department applied for one of these grants and has been awarded \$216,972.19; and

WHEREAS, this funding will allow for additional impaired driving enforcement, an enforcement vehicle, teen driving education and advanced training for officers to recognize impaired driving to increase the level of public safety within the City of Santa Clara by preventing loss of life, injuries, and property damaged by driving under the influence of alcohol and/or drugs; and

WHEREAS, the City Council determines that acceptance of the grant is in the best interests of the City of Santa Clara because the grant funds will be applied to programs and activities that promote and enhance the health, safety, and welfare of the residents.

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

1. That the funds provided by the CHP through its Cannabis Tax Fund Grant Program 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 the CHP, 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 14 DAY OF JULY, 2026, BY THE FOLLOWING VOTE:

AYES: COUNCILORS:

NOES: COUNCILORS:

ABSENT: COUNCILORS:

ABSTAINED: COUNCILORS:

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

Attachments incorporated by reference: None

1. GRANT TITLE FY26/27 CTFGP Law Enforcement – Santa Clara Police Department	
2. NAME OF ORGANIZATION/AGENCY Santa Clara Police Department	
3. ORGANIZATION/AGENCY SECTION TO ADMINISTER GRANT City of Santa Clara/Police Department/Administrative Services	
4. PROJECT PERFORMANCE PERIOD From: 07/01/2026 To: 06/30/2027	5. PURCHASE ORDER NUMBER
6. GRANT OPPORTUNITY INFORMATION DESCRIPTION Law Enforcement grants provide financial assistance to allied agencies for the education, prevention, and the enforcement of laws related to driving under the influence of alcohol and other drugs, including cannabis and cannabis products. The intent of the program is to educate the public regarding the dangers of impaired driving, enforce impaired driving laws on the roadway, and improve the Organization/Agency's effectiveness through training and development of new strategies.	
7. FUNDS ALLOCATED UNDER THIS GRANT AGREEMENT SHALL NOT EXCEED \$216,972.19	
8. TERMS AND CONDITIONS The Grantee agrees to complete the Project, as described in the Project Description. The Grantee's Grant Application, and the California Code of Regulations, Title 13, Division 2, Chapter 13, Sections 1890.00-1890.27, are hereby incorporated into this Grant Agreement by reference. The parties hereto agree to comply with the Terms and Conditions of the following attachments: • Schedule A – Project Description, Problem Statement, Goals and Objectives, and Method of Procedure • Schedule B – Detailed Budget Estimate • Schedule B-1 – Budget Narrative 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 Grant Agreement is executed by the parties hereto.	
9. APPROVAL SIGNATURES A. AUTHORIZED OFFICIAL OF ORGANIZATION/AGENCY Name: Jovan Grogan Title: City Manager Phone: (408) 615-2220 Address: 1500 Warburton Avenue Santa Clara, CA 95050 E-Mail: Manager@santaclaraca.gov _____ (Signature) _____ (Date)	B. AUTHORIZED OFFICIAL OF CHP Name: Elliotte Johnson Phone: (916) 843-4360 Title: Captain Fax: (916) 322-3169 Address: 601 North 7th Street Sacramento, CA 95811 E-Mail: ElJohnson@chp.ca.gov _____ (Signature) _____ (Date)
C. ACCOUNTING OFFICER OF CHP Name: M. V. Fojas Phone: (916) 843-3531 Title: Commander Fax: (916) 322-3159 Address: 601 North 7th Street Sacramento, CA 95811 E-Mail: Michelle.Fojas@chp.ca.gov _____ (Signature) _____ (Date)	10. AUTHORIZED FINANCIAL CONTACT TO RECEIVE REIMBURSEMENT PAYMENTS Name: Kenn Lee Title: Director of Finance Phone: (408) 615-2220 Address: 1500 Warburton Avenue Santa Clara, CA 95050 Attn: Casey Rettig

TERMS AND CONDITIONS

Grantee shall comply with the California Code of Regulations, Title 13, Division 2, Chapter 13 Section 1890, et seq. and all other Terms and Conditions noted in this Grant Agreement. Failure by the Grantee to comply may result in the termination of this Grant Agreement by the California Highway Patrol (hereafter referred to as State). The State will have no obligation to reimburse the Grantee for any additional costs once the Grant Agreement has been terminated.

A. EXECUTION

1. The State (the California Highway Patrol) hereby awards, to the Grantee, the sum of money stated on page one of this Grant Agreement. This funding is awarded to the Grantee to carry out the Project set forth in the Project Description and the terms and conditions set forth in this Grant Agreement.
2. The funding for this Grant Agreement is allocated pursuant to California Revenue and Taxation Code Section 34019(f)(3)(B). The Grantee agrees that the State's obligation to pay any sum under this Grant Agreement is contingent upon availability of funds disbursed from the California Cannabis Tax Fund to the State. If there is insufficient funding, the State shall have the option to either: 1) terminate this Grant Agreement; whereby, no party shall have any further obligations or liabilities under this Grant Agreement, or 2) negotiate a Grant Agreement Amendment to reduce the grant award and scope of work to be provided under this Grant Agreement.
3. The Grantee is not to commence or proceed with any work in advance of receiving notice that the Grant Agreement is approved. Any work performed by the Grantee in advance of the date of approval by the State shall be deemed volunteer work and will not be reimbursed by the State.
4. The Grantee agrees to provide any additional funding, beyond what the State has agreed to provide, pursuant to this Grant Agreement, and necessary to complete or carry out the Project, as described in this Grant Agreement. Any modification or alteration of this Grant Agreement, as set forth in the Grant Application submitted by the Grantee and on file with the State, must be submitted in writing thirty (30) calendar days in advance to the State for approval.
5. The Grantee agrees to complete the Project within the timeframe indicated in the Project Performance Period, which is on page one of this Grant Agreement.

B. PROJECT ADMINISTRATION

1. The Grantee shall submit all reimbursements, progress, performance, and/or other required reports concerning the status of work performed in furtherance of this Grant Agreement on a quarterly basis, or as requested by the State.
2. The Grantee shall provide the State with a final report showing all Project expenditures, which includes all State and any other Project funding expended, within sixty (60) calendar days after completion of this Grant Agreement.
3. The Grantee shall ensure all equipment which is purchased, maintained, operated, and/or developed is available for inspection by the State.
4. Equipment purchased through this Grant Agreement shall be used for the education, prevention, and enforcement of impaired driving laws, unless the Grantee is funding a portion of the purchased price not dedicated to impaired driving and that portion is not part of the Project costs. Equipment purchased under this Grant Agreement must only be used for approved Project-related purposes, unless otherwise approved by the State in writing.
5. Prior to disposition of equipment acquired under this Grant Agreement, the Grantee shall notify the State via e-mail, and by telephone, by calling the California Highway Patrol, Impaired Driving Section, Cannabis Grants Unit at (916) 843-4360.

TERMS AND CONDITIONS

C. PROJECT TERMINATION

1. Grantee or the State may terminate this Grant Agreement at any time prior to the commencement of the Project. Once the Project has commenced, this Grant Agreement may only be terminated if the party withdrawing provides thirty (30) calendar days written notice of their intent to withdraw.
 - a. If by reason of force majeure the performance hereunder is delayed or prevented, then the term end date may be extended by mutual consent for the same amount of time of such delay or prevention. The term "force majeure" shall mean any fire, flood, earthquake, or public disaster, strike, labor dispute or unrest, embargo, riot, war, insurrection or civil unrest, any act of God, any act of legally constituted authority, or any other cause beyond the Grantee's control which would excuse the Grantee's performance as a matter of law.
 - b. Grantee agrees to provide written notice of an event of force majeure under this Grant Agreement within ten (10) calendar days of the commencement of such event, and within ten (10) calendar days after the termination of such event, unless the force majeure prohibits Grantee from reasonably giving notice within this period. Grantee will give such notice at the earliest possible time following the event of force majeure.
2. Any violations of law committed by the Grantee, misrepresentations of Project information by the Grantee to the State, submission of falsified documents by the Grantee to the State, or failure to provide records by the Grantee to the State when requested for audit or site visit purposes may be cause for termination. If the Project is terminated for the reasons described in this paragraph, the State will have no obligation to reimburse the Grantee for any additional costs once the Grant Agreement has been terminated.
3. The State may terminate this Grant Agreement and be relieved of any payments should the Grantee fail to perform the requirements of this Grant Agreement at the time and in the manner herein provided. Furthermore, the Grantee, upon termination, shall return grant funds not expended by the Grantee as of the date of termination.
4. If this Grant Agreement is terminated, the State may choose to exclude the Grantee from future Grant Opportunities.

D. FINANCIAL RECORDS

1. The Grantee agrees the State, or their designated representative, shall have the right to review and to copy all records and supporting documentation pertaining to the performance of this Grant Agreement. Grantee agrees to maintain such records for possible audit for a minimum of five (5) years after final payment, unless a longer period of records retention is stipulated or required by law. Grantee 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. Furthermore, the Grantee agrees to include a similar right for the State to audit all records and interview staff in any subcontract related to performance of this Grant Agreement.

E. HOLD HARMLESS

1. The Grantee agrees to indemnify, defend, and save harmless the State, its officials, agents and employees from any and all claims and losses accruing or resulting to any and all Grantee's staff, contractors, subcontractors, suppliers, and other person, firm or corporation furnishing or supplying work services, materials, or supplies in connection with the performance of this Grant Agreement, and from any and all claims and losses accruing or resulting to any person, agency, firm, corporation who may be injured or damaged by the Grantee in performance of this Grant Agreement.

TERMS AND CONDITIONS

F. NONDISCRIMINATION

1. The Grantee agrees to comply with State and federal laws outlawing discrimination, including, but not limited to, those prohibiting discrimination because of sex, race, color, ancestry, religion, creed, national origin, physical disability (including HIV and AIDS), mental disability, medical condition (including cancer or genetic characteristics), sexual orientation, political affiliation, position in a labor dispute, age, marital status, and denial of statutorily-required employment-related leave. (GC 12990 [a-f] and CCR, Title 2, Section 8103.)

G. AMERICANS WITH DISABILITIES ACT

1. The Grantee assures the State it complies with the Americans with Disabilities Act (ADA) of 1990, which prohibits discrimination on the basis of disability, as well as all applicable regulations and guidelines issued pursuant to the ADA. (42 U.S.C. 12101 et seq.)

H. DRUG-FREE WORKPLACE

1. The Grantee shall comply with the requirements of the Drug-Free Workplace Act of 1990 and will provide a drug-free workplace by taking the following actions:
 - a. Publish a statement notifying employees that unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance is prohibited and specifying actions to be taken against employees for violations.
 - b. Establish a Drug-Free Awareness Program to inform employees about:
 - i. The dangers of drug abuse in the workplace.
 - ii. The person's or Organization/Agency's policy of maintaining a drug-free workplace.
 - iii. Any available counseling, rehabilitation, and employee assistance programs.
 - iv. Penalties that may be imposed upon employees for drug abuse violations.
 - c. Every employee who works on the Project will:
 - i. Receive a copy of the company's drug-free workplace policy statement.
 - ii. Agree to abide by the terms of the company's statement as a condition of employment on the Grant Agreement.
2. Failure to comply with these requirements may result in suspension of payments under this Grant Agreement, or termination of this Grant Agreement, or both, and Grantee may be ineligible for award of any future Grant Agreements if the department determines that any of the following has occurred:
 - a. The Grantee has made false certification or violated the certification by failing to carry out the requirements, as noted above. (GC 8350 et seq.)

I. LAW ENFORCEMENT AGENCIES

1. All law enforcement Organization/Agency Grantees shall comply with California law regarding racial profiling. Specifically, law enforcement Organization/Agency Grantees shall not engage in the act of racial profiling, as defined in California Penal Code Section 13519.4.

TERMS AND CONDITIONS

J. LABOR CODE/WORKERS' COMPENSATION

1. The Grantee is advised and made aware of the provisions which require every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions, and Grantee affirms to comply with such provisions before commencing the performance of the work of this Grant Agreement, (refer to Labor Code Section 3700).

K. GRANT APPLICATION INCORPORATION

1. The Grantee agrees the Grant Application and any subsequent changes or additions approved or required by the State is hereby incorporated into this Grant Agreement.

L. STATE LOBBYING

1. The Grantee is advised that none of the funds provided under this Grant Agreement may 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 by this Grant Agreement, from engaging in direct communications with the state or local legislative officials, in accordance with customary state and/or local practice.

M. REPRESENTATION AND WARRANTIES

1. The Grantee represents and warrants that:
 - a. It is validly existing and in good standing under the laws of the State of California, has, or will have the requisite power, authority, licenses, permits, and the like necessary to carry on its business as it is now being conducted and as contemplated in this Grant Agreement, and will, at all times, lawfully conduct its business in compliance with all applicable federal, state, and local laws, regulations, and rules.
 - b. It is not a party to any Grant Agreement, written or oral, creating obligations that would prevent it from entering into this Grant Agreement or satisfying the terms herein.
 - c. If the Grantee is a Nonprofit Organization/Agency, it will maintain its "Active" status with the California Secretary of State, maintain its "Current" status with the California Attorney General's Registry of Charitable Trusts, and maintain its federal and State of California tax-exempt status. If the Grantee subcontracts with a Nonprofit as part of this Grant Agreement, the Grantee shall ensure the Nonprofit will maintain its "Active" status with the California Secretary of State, maintain its "Current" status with the California Attorney General's Registry of Charitable Trusts, and maintain its federal and State of California tax-exempt status.
 - d. All of the information in its Grant Application and all materials submitted are true and accurate.

N. AIR OR WATER POLLUTION VIOLATION

1. Under the state laws, the Grantee shall not be: (1) in violation of any order or resolution not subject to review promulgated by the State Air Resources Board or an air pollution control district; (2) subject to cease and desist order not subject to review issued pursuant to Section 13301 of the Water Code for violation of waste discharge requirements or discharge prohibitions; or (3) finally determined to be in violation of provisions of federal law relating to air or water pollution.

TERMS AND CONDITIONS

O. GRANTEE NAME CHANGE

1. Grantee agrees to immediately inform the State, in writing, of any changes to the name of the person within the Organization/Agency with delegated signing authority.
2. An Amendment is required to change the Grantee's name, as listed on this Grant Agreement. Upon receipt of legal documentation of the name change, the State will process the Amendment. Payment of invoices presented with a new name cannot be paid prior to approval of said Amendment.

P. RESOLUTION

1. A county, city, district, or other local public body shall provide the State with a copy of a resolution, order, motion, or ordinance of the local governing body, which by law, has authority to enter into a Grant Agreement, authorizing execution of the Grant Agreement.

Q. PAYEE DATA RECORD FORM STD. 204

1. This form shall be completed by all non-governmental Grantees.

R. FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA GOVERNMENT AGENCY TAXPAYER ID FORM

1. This form shall be completed by all Grantees.

S. CONFLICT OF INTEREST

1. This section serves to make the Grantee aware of specific provisions related to current or former state employees. If Grantee has any questions regarding the status of any person rendering services or involved with the Grant Agreement, the Grantee shall contact the State (California Highway Patrol, Impaired Driving Section, Cannabis Grants Unit) immediately for clarification.
2. Current State Employees:
 - a. No officer or employee shall engage in any employment, activity, or enterprise, from which the officer or employee receives compensation or has a financial interest, and which is sponsored or funded by any state agency, unless the employment, activity, or enterprise is required, as a condition of regular state employment.
 - b. No officer or employee shall contract on their own behalf, as an independent Grantee, with any state agency to provide goods or services.
3. Former State Employees:
 - a. For the two-year period from the date they left state employment, no former state officer or employee may enter into a contract in which they engaged in any of the negotiations, transactions, planning, arrangements, or any part of the decision-making process relevant to this Grant Agreement while employed in any capacity by any state agency.
 - b. For the 12-month period from the date they left state employment, no former state officer or employee may enter into a contract with any state agency if they were employed by that state agency in a policy-making position in the same general subject area as the proposed Grant Agreement within the 12-month period prior to their leaving state service.
4. The authorized representative of the Grantee Organization/Agency, named within this Grant Agreement, warrants their Organization/Agency and its employees have no personal or financial interest and no present or past employment or activity, which would be incompatible with

TERMS AND CONDITIONS

participating in any activity related to this Grant Agreement. For the duration of this Grant Agreement, the Organization/Agency and its employees will not accept any gift, benefit, gratuity or consideration, or begin a personal or financial interest in a party who is associated with this Grant Agreement.

5. The Grantee Organization/Agency and its employees shall not disclose any financial, statistical, personal, technical, media-related, and/or other information or data derived from this Grant Agreement, made available for use by the State, for the purposes of providing services to the State, in conjunction with this Grant Agreement, except as otherwise required by law or explicitly permitted by the State in writing. The Grantee shall immediately advise the State of any person(s) who has access to confidential Project information and intends to disclose that information in violation of this Grant Agreement.
6. The Grantee will not enter into any Grant Agreement or discussions with third parties concerning materials described in paragraph five (5) prior to receiving written confirmation from the State that such third party has a Grant Agreement with the State, similar in nature to this one.
7. The Grantee warrants that only those employees who are authorized and required to use the materials described in paragraph 5 will have access to them.
8. If the Grantee violates any provisions in the above paragraphs, such action by the Grantee shall render this Grant Agreement void.

T. EQUIPMENT-USE TERMS

1. The Grantee agrees any equipment purchased under this Grant Agreement shall be used for impaired driving efforts.
2. Law Enforcement Projects:
 - a. Oral Fluid Drug Screening Devices and Cannabis/Marijuana Breath Testing Equipment - The Grantee agrees to ensure all personnel using road-side drug testing equipment, including oral fluid drug testing devices and/or cannabis/marijuana breath testing devices, purchased with grant funds from this Grant Agreement, are trained to recognize alcohol and drug impairment. At a minimum, personnel using these devices should receive Standardized Field Sobriety Testing training. These personnel are also encouraged to attend Advanced Roadside Impaired Driving Enforcement and Drug Recognition Evaluator training. Prior to using these devices, the Grantee agrees to obtain permission from their local prosecutor's office, establish a policy ensuring appropriate use, and require the staff using these devices to receive appropriate training, which may include training from the manufacturer. This will help ensure the equipment is used appropriately. The Grantee shall advise the State (California Highway Patrol, Impaired Driving Section, Cannabis Grants Unit) of any legal challenges or other items of significance that may affect the use or legal acceptance of these devices. Additionally, the State may request additional information about the performance of these devices, including information about their use, accuracy, and feedback from personnel using the devices.
 - b. Law Enforcement Vehicles – The Grantee agrees any law enforcement vehicles purchased with Grant funds, from this Grant Agreement, will be primarily used for the enforcement of driving under the influence laws and/or providing public education, related to the dangers of driving under the influence. Additionally, any vehicle purchased using funds from this Grant Agreement shall comply with all California Vehicle Code and California Code of Regulation requirements. The State may require the Grantee to mark these vehicles with a decal and/or emblem, indicating the vehicle is used for driving under the influence enforcement.

Schedule A

Santa Clara Police Department

The Grantor determined awards and adjustments based on the Project's merit, operational scale, compliance with the Request for Application (RFA), and program regulations. Certain activities or budget items proposed in Schedule A may have been deemed ineligible for funding. The final, binding list of authorized activities and expenses is set forth in Schedule B - Detailed Budget Estimate.

Project Description

The City of Santa Clara faces ongoing impaired-driving challenges due to high traffic volumes, regional commuter patterns, and frequent large-scale events. Levi's Stadium, located within the City, hosts NFL games, concerts, and major sporting events that generate substantial surges in visitors, nighttime travel, and congestion. These conditions increase the risk of alcohol, cannabis, and polysubstance-impaired driving and place additional demands on local law enforcement.

The Santa Clara Police Department will use grant funding to enhance impaired driving enforcement efforts focused on deterrence, detection, and roadway safety. Enforcement activities will include high-visibility DUI patrols, targeted saturation patrols, and operations during special events and other high-risk periods. These efforts will prioritize identifying cannabis and drug impaired drivers and reducing impaired driving related collisions.

To strengthen enforcement effectiveness, the Department will expand specialized training for sworn personnel. Funding will support increasing the number of officers trained in DRE, ARIDE, SFST, and DUI investigation techniques. Expanding this training will improve the Department's capacity to conduct legally sound investigations and support successful DUI prosecutions.

In addition to enforcement and training, the Department will implement teen prevention efforts. Impaired-driving education will be provided to high school students, emphasizing the unique risks faced by teen drivers, including inexperience, peer influence, and impaired judgment. These efforts aim to discourage impaired driving and promote long-term safe driving behaviors.

Problem Statement

The City of Santa Clara, California has a population of approximately 133,132 (July 1, 2024, US Census), encompasses 19.3 square miles of mixed urban and commercial zones, with a mild climate in the heart of Silicon Valley. Several major technology companies have a significant presence, or are headquartered in the City, including Intel Corporation, NVIDIA, Advanced Micro Devices, Applied Materials, Agilent Technologies, Hitachi America and more. Santa Clara is a popular tourist destination attracting visitors to events at Levi's Stadium, Santa Clara Convention Center, Santa Clara University & Mission and California's Great America theme park.

The Santa Clara Police Department (SCPD) is dedicated to ensuring safe roadways for residents, commuters, and visitors within the City of Santa Clara. Impaired driving, particularly involving alcohol, cannabis, and polysubstance use, continues to pose a significant public safety challenge and remains a leading contributor to traffic collisions, injuries, and fatalities within the community. Santa Clara faces unique impaired-driving risks due to its role as a regional destination for large-scale events and entertainment. The City is home to Levi's Stadium, which hosts NFL games, major sporting events, international soccer matches, concerts, and other large-scale gatherings. These events draw approximately one million visitors annually, resulting in significant surges in traffic volume, nighttime travel, and impaired driving risk before, during, and after events.

SCPD uses Crossroads Analytics to analyze traffic safety, DUI enforcement, and collision data. Over the past several years, Santa Clara has experienced multiple fatal traffic collisions, with DUI-related crashes accounting for a recurring portion of these fatalities. In addition, DUI-related crashes have resulted in dozens of injury collisions each year, injuring numerous motorists, passengers, and pedestrians. These incidents highlight the persistent threat impaired driving poses to public safety and underscore the need for focused enforcement and prevention efforts. Statistics show that an average of 17% (nearly 1 in 5) of fatal and severe injury crashes involves a driver under the influence of drugs or alcohol. Local crash data demonstrates a persistent and serious impaired driving problem:

Schedule A

2023

- 8 total fatal crashes, 3 DUI-related, resulting in death
- 31 DUI-related injury crashes, injuring 41 people

2024

- 9 total fatal crashes, 2 DUI-related, resulting in death
- 25 DUI-related injury crashes, injuring 34 people

2025

- 4 total fatal crashes, 2 DUI-related, resulting in death
- 31 DUI-related injury crashes, injuring 39 people

The high influx of visitors unfamiliar with local roadways, combined with alcohol and cannabis use associated with entertainment events, increases the likelihood of impaired driving throughout the City. Cannabis impaired driving presents additional enforcement challenges due to difficulties in detection and the growing prevalence of cannabis use. These conditions place increased demands on local law enforcement resources and require focused, proactive DUI enforcement and specialized training to effectively identify and deter impaired drivers.

Traffic safety concerns are most acute along major arterial roadways and within high-activity commercial and residential corridors where interactions between vehicles, pedestrians, and bicyclists are frequent. Peak commute periods further intensify congestion and unsafe driving behaviors, including impaired driving. These conditions are reflected in recent collision trends, including a fatal traffic collision at a high-volume intersection, underscoring the elevated risk at locations characterized by heavy traffic volumes and complex traffic movements.

Santa Clara's commitment to improving roadway safety is reflected in its Vision Zero initiative, a comprehensive effort aimed at reducing and ultimately eliminating traffic fatalities. As part of this data-driven approach, a detailed analysis of collision data was conducted, identifying Driving Under the Influence (DUI) of alcohol or drugs as a critical contributing factor. In response, the City will employ a multi-layered strategy that includes DUI checkpoints, high-visibility saturation patrols, and public education campaigns as key components of its Vision Zero framework.

To effectively address these challenges, the Police Department requires essential DUI checkpoint equipment and supplies to safely and efficiently conduct impaired-driving enforcement operations. The Department currently lacks a suitable vehicle to safely tow its DUI checkpoint trailer; a 3/4-ton truck with adequate towing capacity would support safe transportation of the trailer to checkpoint locations. The DUI truck could also be used to conduct saturation patrols, which supports the goals of high-visibility enforcement, officer safety, and operational efficiency, all of which strengthen DUI deterrence and overall roadway safety outcomes. Additionally, a Sprinter-style van will enhance the effectiveness and visibility of DUI checkpoint and saturation patrol operations by serving as a high-visibility enforcement and public education platform. Outfitted with emergency lighting, reflective markings, and prominent anti-DUI messaging, the vehicle will reinforce deterrence and increase public awareness of impaired driving enforcement efforts. The van will also function as a mobile processing and equipment support unit, providing secure storage for preliminary alcohol screening devices, Drug Recognition Expert (DRE) materials, and traffic control equipment. By improving operational efficiency, officer safety, and community-facing anti-DUI messaging, the vehicle directly supports data-driven strategies to reduce alcohol- and drug-impaired driving collisions and aligns with Vision Zero goals to prevent serious injury and fatal traffic crashes.

The Police Department would like to replace and update critical DUI enforcement and education equipment that has become outdated, worn, or operationally inefficient. The existing DUI trailer wrap no longer provides clear, high visibility, impaired driving messaging and requires replacement to enhance public awareness and deterrence. Solar flares are needed to improve visibility and safety at DUI checkpoints during nighttime and low-light conditions, reducing the risk of secondary collisions and improving traffic control. A traffic counter is necessary to replace the current manual vehicle counting process, which is time intensive and prone to error, limiting accurate data collection and evaluation, while tie-down equipment is required to properly secure supplies within the DUI trailer, improving safety, organization, and operational readiness.

Schedule A

SCPD will host a community-based educational event designed to inform teenage drivers about the dangers of impaired driving in alignment with the City's Vision Zero commitment to eliminating traffic fatalities and serious injuries. The program will incorporate the use of Fatal Vision Goggles to provide hands-on, realistic demonstrations of how alcohol- and cannabis-related impairment affects vision, reaction time, coordination, and decision making. By allowing teens to safely experience simulated impairment, the event underscores the heightened risks faced by young and inexperienced drivers, including delayed responses and diminished situational awareness. This interactive approach reinforces the real-world consequences of impaired driving and supports Vision Zero's emphasis on early prevention, education, and responsible decision-making before unsafe behaviors become established.

To further advance Vision Zero objectives, the Santa Clara Police Department requires advanced impaired driving training to effectively address alcohol, cannabis, and polysubstance-related DUI offenses, with priority given to officers assigned to the Traffic Unit. Training and certification in Drug Recognition Expert (D.R.E.), Advanced Roadside Impaired Driving Enforcement (A.R.I.D.E.), Standardized Field Sobriety Testing (SFST), and comprehensive DUI investigation techniques are critical to equipping officers with the skills necessary to recognize impairment, conduct legally sound evaluations, and complete thorough investigations. As cannabis-impaired driving presents unique detection challenges, expanding the number of Traffic Unit officers trained and certified in these disciplines will strengthen enforcement capacity, enhance the consistency and quality of DUI arrests and reporting, and support successful prosecution. Increased training ensures the Department can sustain high-visibility DUI enforcement during peak traffic periods, large-scale events, and routine patrol operations, directly supporting Vision Zero's goal of reducing and ultimately eliminating serious injury and fatal collisions within the community.

Performance Measures/Scope of Work (Proposed Solution)

The Santa Clara Police Department will implement a comprehensive enforcement, equipment, and prevention strategy to reduce alcohol and cannabis impaired driving through targeted patrols, DUI checkpoints, operational support, and youth education.

DUI Saturation Patrols:

The Department will conduct 16 high visibility DUI saturation patrols over the grant period, scheduled quarterly to ensure consistent enforcement coverage. Patrols will occur at a rate of four patrols per quarter. These patrols will focus on high-risk locations, nighttime hours, weekends, and periods associated with increased impaired-driving activity. Between October 2024 - Sept 2025, SCPD conducted four saturation patrols. By increasing saturation patrol activity by approximately 300 percent, SCPD aims to enhance visibility, deter impaired driving, and achieve a 10-20 percent reduction in DUI/DUID incidents. Grant resources will fund officer overtime.

DUI Checkpoints:

The Department will conduct two highly visible DUI checkpoints during the grant term, with one checkpoint scheduled in the second or third quarter and one in the fourth quarter. Checkpoints will be strategically deployed in locations with a demonstrated history of DUI activity and during identified high-risk periods. Between December 2024 and July 2025, the Santa Clara Police Department conducted two DUI checkpoints, during which 1,649 vehicles passed through, 300 drivers were contacted, 11 unlicensed drivers were identified, and one vehicle was towed. These efforts are intended to deter impaired driving, increase public awareness, and enhance the detection of impaired drivers. Grant resources will be used for officer (to include Community Service Officer) overtime and supported by appropriate checkpoint equipment to include DUI sprinter style van (command center), DUI truck, checkpoint trailer with DUI messaging, tie downs, solar flares and traffic control devices (traffic counters).

Vehicle Procurement and Deployment:

To support checkpoint and saturation patrol operations, procurement of a 3/4-ton truck and a sprinter-style van. Vehicle procurement will occur in Q1, followed by receipt and equipment installation in Q2. Vehicles will be deployed for DUI checkpoint operations in Q3 and Q4. The DUI truck will improve the Department's ability to safely transport the DUI checkpoint trailer, and will support high visibility saturation patrols, officer safety and operational efficiency. A Sprinter style van can significantly enhance the effectiveness, safety, and public messaging impact of a DUI checkpoint operation. Its size, visibility, and functional capacity make it well suited for both enforcement and community-facing, educational objectives.

Schedule A

Teen Impaired Driving Education:

The SCPD will host a police department led impaired driving education event for teenage drivers in the third or fourth quarter. The program will focus on impaired driving risks and will incorporate interactive demonstrations. The Department aims to educate 25 to 50 students during this event. Resources will include Fatal Vision Goggles and officer overtime.

Together, these coordinated activities will strengthen DUI enforcement capacity, improve operational readiness, enhance public awareness, and support measurable reductions in impaired driving within the City of Santa Clara.

Project Performance Evaluation

The effectiveness of this project will be measured through ongoing performance monitoring and outcome-based evaluation conducted throughout the grant term. DUI/DUID saturation patrols and checkpoints will be reviewed on a quarterly basis to assess operational effectiveness, compliance with grant objectives, and overall impact on impaired driving within the community. The Traffic Sergeant will provide oversight of deployment planning and performance tracking.

Project success will be evaluated using quantitative performance including the number of saturation patrols and checkpoints conducted, vehicles screened, driver contacts, DUI/DUID arrests, citations issued, and impaired driving, related collisions, and vehicle tows. These metrics will be used to assess both enforcement productivity and progress toward reducing impaired driving and related crashes. Qualitative measures, including officer observations and community feedback, will supplement data analysis and provide context for enforcement outcomes.

Enforcement and collision data will be analyzed to identify trends, high risk locations, and peak times for impaired driving. This analysis will guide the strategic deployment of future checkpoints and saturation patrols, ensuring grant resources are focused on areas with the greatest potential to reduce collisions, injuries, and fatalities. Evaluation findings will be shared internally with patrol and traffic personnel to support continuous improvement and coordinated enforcement efforts.

Project results will be communicated to the public through press releases and Department social media platforms to increase awareness of DUI/DUID enforcement activities and reinforce deterrence messaging. Performance data and evaluation summaries will be reported to the California Highway Patrol Cannabis Tax Fund Grant Program on a quarterly basis in accordance with grant requirements and to demonstrate the project's positive impact on traffic safety and community well-being.

Program Sustainability

SCPD is committed to sustaining impaired driving enforcement beyond the grant period while reducing reliance on future grant funding. SCPD is a full-service law enforcement agency with 152 sworn officers serving 133,132 residents, in addition to a significant daily and seasonal visitor population. Last year, the Department responded to more than 41,000 calls for service, requiring strategic deployment of limited resources while maintaining traffic safety and DUI/DUID enforcement as core responsibilities.

Grant funding will enhance enforcement visibility, staffing capacity, and operational effectiveness during the grant term. If funding is reduced or unavailable, SCPD will continue DUI/DUID enforcement by integrating saturation patrols and checkpoints into routine patrol operations as staffing permits. Enforcement will remain data-driven to ensure efficient allocation of personnel and resources.

While future constraints may limit acquisition of additional specialized equipment, SCPD will assume ongoing maintenance and operational costs for grant funded vehicles. Requests for officer training, trailer wraps, educational materials, and checkpoint supplies are structured to avoid recurring expenses, allowing these components to be sustained without additional funding. Grant funded vehicles will improve officer safety and operational capability, and educational equipment will support ongoing outreach at schools and community events.

These efforts will continue beyond the grant period by leveraging existing staffing, data-driven strategies, and minimal ongoing costs to support impaired-driving deterrence, collision reduction, and public safety.

Schedule A

Administrative Support

The Santa Clara Police Department (SCPD) has the administrative structure, personnel, and experience necessary to successfully manage and complete the proposed project within the grant performance period. The City of Santa Clara supports the Police Department's ongoing efforts to identify and arrest impaired drivers to keep local roadways safe for residents, commuters, and visitors. Citywide public and department support for the Vision Zero program, reinforced through community engagement efforts, demonstrates a strong commitment to improving roadway safety for pedestrians, bicyclists, and drivers.

Grant activities are fully supported by the Chief of Police, Assistant Chief of Police and the Patrol Captain, ensuring executive oversight, operational alignment, and accountability. Grant goals and objectives were developed collaboratively with the Traffic Sergeant, who will be responsible for implementing grant funded enforcement activities, including DUI/DUID saturation patrols and checkpoints. The Traffic Sergeant will oversee scheduling, deployment, and operational performance.

A Department Management Analyst will work closely with the Traffic Sergeant to monitor grant progress toward monthly objectives and targets, track performance data, and ensure timely submission of required quarterly reports and invoices. SCPD has the physical resources, facilities, and equipment necessary to support enforcement operations, data tracking, and grant administration throughout the project period.

SCPD has demonstrated grant management experience through prior California Office of Traffic Safety (OTS) STEP grants in FY 2021/22 and FY 2024/25. In FY 2021/22, SCPD achieved 86% of objectives and targets, despite significant challenges related to COVID-19, including budget reductions, a 23% workforce reduction, and a hiring freeze. In FY 2024/25, SCPD achieved 83% of objectives and targets, with limitations primarily related to staffing shortages, personnel transitions, and required certifications for officer attendance at DRE/SFST instructor training.

Based on improved staffing stability, enhanced planning, and lessons learned from prior grants, SCPD is confident in its ability to meet and complete all grant objectives and deliverables if awarded funding.

Schedule B

Detailed Budget Estimate

Award Number	Organization/Agency	Total Amount
30863	Santa Clara Police Department	\$216,972.19

Cost Category	Line Item Name	Total Cost to Grant
Other Direct Costs	Fatal Vision Polydrug Goggles Program Kit	\$4,000.00
	DUI Checkpoint Materials & Supplies	\$7,650.00
	DUI Checkpoint Trailer Wrap	\$5,000.00
	Category Sub-Total	\$16,650.00
Personnel	DUI Checkpoint	\$32,832.00
	DUI Saturation Patrol	\$34,176.00
	Impaired Driving Education for Teens	\$6,560.00
	Category Sub-Total	\$73,568.00
Travel	POST DUI Investigation Course - Attend Travel	\$3,162.00
	POST Drugged Driving Course - Attend Travel	\$1,636.00
	ARIDE Training - Attend Travel	\$2,751.20
	SFST Training - Attend Travel	\$1,816.00
	Category Sub-Total	\$9,365.20
Equipment	DUI Patrol Vehicle - Truck (Includes Outfitting & Decals)	\$117,388.99
	Category Sub-Total	\$117,388.99

Grant Total	\$216,972.19

Schedule B-1 Budget Narrative

Santa Clara Police Department

Prior to engaging in grant-funded Saturation Patrols, DUI Checkpoints, or other enforcement activities in areas where the grantee does not have primary traffic jurisdiction, the grantee should consult with the agency having primary traffic jurisdiction.

Other Direct Costs

DUI Checkpoint Trailer Wrap

\$5,000.00

Replace an aging, cracked DUI checkpoint trailer wrap with updated DUI deterrence messaging to improve visibility, professionalism, and public safety impact.

DUI Checkpoint Materials & Supplies

\$7,650.00

Solar flares to support safe traffic management, improve checkpoint visibility, and reduce hazards for motorists and officers during DUI checkpoints.

Rechargeable LED Road Flares for DUI Checkpoints. Approximately 10 packs at \$95/pack with 12 flares per pack = \$950

Funds are requested to purchase two traffic counters to accurately track vehicle volumes and operational metrics during DUI checkpoint operations. 1 @ \$1,200 x 2 = \$2,400

DUI Checkpoint Trailer Tie Down Straps to ensure safe cargo transport. The ratchet tie downs will help maintain vehicle stability, reducing the risk of cargo shifting while in motion.

Fatal Vision Polydrug Goggles Program Kit

\$4,000.00

Funds are requested to purchase a Fatal Vision Polydrug Goggles program kit to support impaired driving education and prevention.

Fatal Vision Polydrug (alcohol & THC) Goggles (x4)

1 DIES MAZE Driving Mat Activity

1 Tic Tac Two activity

1 Printed user guide and online access to instructional videos and materials

1 Backpack

Personnel

DUI Checkpoint

\$32,832.00

Funding for two 8-hour DUI Checkpoints with 12 positions. FY 2026/27 overtime pay rate per hour: Projected personnel per checkpoint:

Sergeant(x2) - \$206/hour

Officer(x8) - \$178/hour

CSO(x2) - \$108/hour

*Total (per checkpoint) \$16,416

*Totals are estimated at current overtime rate by job classification at highest step.

Schedule B-1 Budget Narrative

Santa Clara Police Department

Prior to engaging in grant-funded Saturation Patrols, DUI Checkpoints, or other enforcement activities in areas where the grantee does not have primary traffic jurisdiction, the grantee should consult with the agency having primary traffic jurisdiction.

DUI Saturation Patrol

\$34,176.00

DUI Saturation Patrol:

Funding for 16 two-man saturation patrols at 6 hours each.

Officer(x2) - \$178/hour @ 6 hours

*Total (per operation) - \$2,136

*Totals are estimated at current overtime rate by job classification at highest step.

Impaired Driving Education for Teens

\$6,560.00

One Impaired Driving Education for Teens Class hosted by SCPD. Overtime for the following personnel for 5 hours.

Sgt(x1) - \$206/hour

Officer(x1) - \$178/hour

CSO(x1) - \$108 hour

*Total - \$6,560

*Totals are estimated at current overtime rate by job classification at highest step.

Travel

SFST Training - Attend Travel

\$1,816.00

SFST (Sacramento) \$1,816

\$200 Mileage \$100 x 2 officers = \$200

Hotel, tax and fees \$150 x 3 days = \$540 x 2 officers = \$1,080

CalHR Per diem (3 class dates + 4 travel dates) \$238 x 2 officers = \$476

\$60 Misc. \$30 (parking, uber, unexpected fees, etc.) x 2 officers

REIMBURSEMENT WILL BE AT CALIFORNIA STATE (CALHR) RATES. ANY COSTS BEYOND STATE TRAVEL RATES WILL BE THE RESPONSIBILITY OF THE GRANTEE.

ARIDE Training - Attend Travel

\$2,751.20

ARIDE (Orange County) (2-day class) \$2,751.20

\$600 Air fare - \$300 x 2 officers = \$600

Hotel, tax and fees x 2 officers (3 days) \$191 x 3 days = \$687.60 x 2 = \$1375.20

CalHR Per diem (2 class dates + 2 travel dates) = \$238 x 2 officers = \$476

\$600 Misc. \$300 (parking, Uber) x 2 officers

REIMBURSEMENT WILL BE AT CALIFORNIA STATE (CALHR) RATES. ANY COSTS BEYOND STATE TRAVEL RATES WILL BE THE RESPONSIBILITY OF THE GRANTEE.

Schedule B-1 Budget Narrative

Santa Clara Police Department

Prior to engaging in grant-funded Saturation Patrols, DUI Checkpoints, or other enforcement activities in areas where the grantee does not have primary traffic jurisdiction, the grantee should consult with the agency having primary traffic jurisdiction.

POST Drugged Driving Course - Attend Travel

\$1,636.00

POST Drugged Driving (Sacramento) 2-day class \$1,636

\$200 Mileage \$100 x 2 officers = \$200

Hotel, tax and fees \$150 x 3 days = \$450 x 2 officers = \$900

CalHR Per diem (3 class dates + 4 travel dates) \$238 x 2 officers = \$476

\$60 Misc. \$30 (parking, uber, unexpected fees, etc.) x 2 officers

REIMBURSEMENT WILL BE AT CALIFORNIA STATE (CALHR) RATES. ANY COSTS BEYOND STATE TRAVEL RATES WILL BE THE RESPONSIBILITY OF THE GRANTEE.

POST DUI Investigation Course - Attend Travel

\$3,162.00

POST DUI (San Luis Obispo) \$3,162

\$300 Mileage \$150 x 2 officers

Hotel, tax and fees \$163 x 5 days = 815 x 2 officers = \$1,630

CalHR Per diem \$586(5 class days + 1 travel dates) 6 x 2 officers = \$1,172

\$60 Misc. \$30 (parking, uber, unexpected fees, etc.) x 2 officers

REIMBURSEMENT WILL BE AT CALIFORNIA STATE (CALHR) RATES. ANY COSTS BEYOND STATE TRAVEL RATES WILL BE THE RESPONSIBILITY OF THE GRANTEE.

Equipment

DUI Patrol Vehicle - Truck (Includes Outfitting & Decals)

\$117,388.99

DUI Checkpoint/Patrol Truck:

Ford F250 Super Cab 4x2 6 3/4' Bed

Base price: \$48,792

4.30 LOCKING REAR AXLE: \$430

CHANGE TO 164" WB - 8' BED: \$220

ALL TERRAIN TIRES: \$165

DUAL ALTERNATORS - INCLUDED W/ PRO POWER: \$0.00

250 AMP ALTERNATOR: \$86

HD SERVICE SUSPENSION: \$125

LED BOX LIGHTING: \$160

BACKUP ALARM: \$230

RUNNING BOARDS: \$445

DUAL BATTERY: \$210

TAILGATE STEP: \$375

TRAILER BRAKE CONTROLLER: \$300

UPFITTER SWITCHES: \$250

PRO POWER ONBOARD: \$985

VEHICLE INTEGRATION SYSTEM 2.0: \$400

Schedule B-1 Budget Narrative

Santa Clara Police Department

Prior to engaging in grant-funded Saturation Patrols, DUI Checkpoints, or other enforcement activities in areas where the grantee does not have primary traffic jurisdiction, the grantee should consult with the agency having primary traffic jurisdiction.

DUI Upfit Options: \$53,848.75

- a. One (1) - 54" Dual Color Lightbar
- b. Six (6) - Hide Away LED
- c. Twelve (12) - LED Surface Mounts
- d. One (1) - Universal Headlight Flasher
- e. One (1) - Light and Siren controller
- f. One (1) - OBD Cable
- g. One (1) - 100 Siren Speaker
- h. Center Console and Components
- i. Shop Supplies and Materials
- j. Push Bumper – Does Not Include PIT Bars
- k. One (1) Sync Mode
- l. Three (3) Expansion Modules
- m. Bed Slide
- n. Two (2) LED Spotlights
- o. One (1) Console laptop mount
- p. One (1) - Air Gain antenna
- q. One (1) Command Box DOT – Subject to change based on the Agencies needs
- r. Four (4) - Scene Lighting
- s. Rear Traffic Advisor
- t. Single Partition kit
- u. Camper Shell
- v. Basic Vinyl kit (Decals) – The customer is responsible for providing "Vector" files and any additional charges for artwork or set-up fees.

Doc Fee: \$85

Sales Tax (9.125%): \$9773.49

Delivery: \$500

CA Fire Tax: \$8.75

Total: \$117,388.99

* NOTE: CGU WILL ONLY COVER 1 YEAR RADIO ESSENTIAL SERVICE- AGENCY IS RESPONSIBLE FOR REMAINING WARRANTY COSTS.

Department of California Highway Patrol
Cannabis Tax Fund Grant Program

Quick-Reference Guide

07.01.26



CANNABIS GRANTS UNIT

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Quick-Reference Guide

This Quick-Reference Guide was developed to provide the California Highway Patrol's (CHP), Cannabis Grants Unit (CGU), Cannabis Tax Fund Grant Program (CTFGP) Grantees, with grant program guidance. It is not intended to replace the Terms & Conditions in your Grant Agreement, or any rules established in the program regulations. All items contained in this Quick-Reference Guide are subject to change.

Please be sure to read California Code of Regulations (CCR) (Title 13, Division 2, Chapter 13) posted on the CHP's website to ensure successful participation in the program.

IMPORTANT DATES

ONE YEAR PROJECTS

FY26-27 Quarterly Reporting and Reimbursement Request Due Dates

Quarter	Reporting Period	Due Date
Q1	July 1 – September 30	October 14, 2026
Q2	October 1 – December 31	January 14, 2027
Q3	January 1 – March 31	April 14, 2027
Q4/Closeout	April 1 – June 30	August 31, 2027

TWO YEAR PROJECTS

FY26-28 Quarterly Reporting and Reimbursement Request Due Dates

Quarter	Reporting Period	Due Date
Y1 Q1	July 1 – September 30	October 14, 2026
Y1 Q2	October 1 – December 31	January 14, 2027
Y1 Q3	January 1 – March 31	April 14, 2027
Y1 Q4	April 1 – June 30	July 14, 2027
Y2 Q1	July 1 – September 30	October 14, 2027
Y2 Q2	October 1 – December 31	January 14, 2028
Y2 Q3	January 1 – March 31	April 14, 2028
Y2 Q4/Closeout	April 1 – June 30	August 31, 2028

QUARTERLY REPORTING

Performance Plan & Achievements

Grantees are required to report quarterly on achieved Project goals and activities (referred to as Achievements within the Performance Plan in the Grant Management System) that occurred during the Reporting Period. If you are not submitting Achievements and/or Expenses during any Reporting Period, a Project Status is still required (ex: Q1 – Project Status). The Project Status provides an opportunity to tell a story about the Project as a whole, including success stories, obstacles faced, and future plans (do not repeat stats from other Achievements). Please only report on grant-funded Project activities in your current Project.

Grantees will utilize the Grant Management System (GMS = AmpliFund) to submit all quarterly Achievements by the due dates listed in this guide under “Importance Dates”. Please contact your Grant Administrator if a deadline cannot be met. **CGU reserves the right to request additional information, as needed.** CGU may request the following information:

Individual Project Activity Updates

- Progress
- Completed tasks
- Additional details

Required Project Status Updates

Q1-Q3 – Project Status

- Success stories
- Obstacles faced
- Future plans

Q4 – Project Status/Closeout

- Summary of completed Project
- Success Stories
- Obstacles faced
- Project goals/activities not accomplished
- Justification for unspent grant funds

Training

- Course name
- Location
- Date(s)
- Organization/Agency or entity providing training
- Roster/Certification of Completion(s), if applicable
- Clarification/justification of hours

DUI Saturation Patrol (SP)/Checkpoint (C)

- Number of patrols (SP)
- Number of cars through (C)
- Number of stops (SP)
- Number of SFST (SP/C)
- Number of DUI/DUID Arrests (SP/C)
- Number of citations/warnings (SP)
- Number of cars screened (C)

Education and Outreach

- Event/Presentation name
- Location (in-person or virtual)
- Event/Presentation dates (must be within Project Performance Period)
- Agenda/Topics covered
- Attendance list/number of attendees
- Photos of event, presentation, and/or outreach materials

Crime Lab/Coroner’s Testing

- Statistical information
- Advances in Testing
- Progress in reducing turnaround time
- Number of impaired driving deaths
- Drug Trends

REIMBURSEMENT REQUESTS

Expenses and Budget Categories

Reimbursement Requests shall not be submitted until a Grant Agreement is fully executed. A Grant Agreement is deemed fully executed when an electronically signed Grant Agreement, approved Board Resolution, and completed FI\$Cal Form are on file with CGU. Once Executed, a Grant Administrator will be assigned to your Organization/Agency.

Payments are issued on a reimbursement-basis only, and payment advances are not allowed. Grantees shall submit Reimbursement Requests on a quarterly basis for approved achievements and expenses relating to the Project goals and activities that occurred during the Reporting Period through the GMS. Budget Categories for requesting reimbursement may include Personnel, Travel, Equipment, Consultants/Contracts, and/or Other Direct Costs.

In the GMS, Grantees will create one Expense line item per Project activity. Do not split one Project activity across multiple Expense line items. Reimbursement Requests must be submitted by an authorized contact of the Organization/Agency. It is the responsibility of the authorized contact to verify:

- All Reimbursement Requests are eligible.
- Amounts do not exceed the budget line-item totals.
- Expense line-items are posted to the correct Budget Category and Budget line-item.
- Supporting documentation is attached and uploaded to **each** Expense line item.

Please allow enough time for the Grant Administrator to review the submitted information to ensure a Reimbursement Request is submitted by the due date. **CGU reserves the right to request additional information, as needed.**

Note: Reimbursement Requests, consisting of Expense line-items (Budget), Achievements (Performance Plans) and supporting documentation are due within 14 calendar days of the due dates, with the exception of the fourth quarter, which is due within 60 calendar days of the due date. All due dates can be found under “Important Dates”. Please contact your Grant Administrator if a deadline cannot be met.

CGU reserves the right to withhold approving and/or processing Reimbursement Requests if the Grantee is, at any time, not adhering to the statutes or regulations governing the grant program, and if the Grantee has any outstanding supporting documentation, Achievements, or Project closeouts.

Personnel

Personnel costs include direct compensation for budgeted staff time and benefits for grant-funded activities. **Services must be rendered within the Project Performance Period to receive reimbursement.**

Budgeted Staff Time

Budgeted staff time costs may include staff time worked beyond the normal established work

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schedule for all employees. Overtime is reimbursable at a higher than normal rate of pay, in accordance with the Grantee's established overtime policy.

Personnel/administrative costs shall be consistent with prevailing wages for contractual services or the organizational salary scale for staff.

Backfill

Backfill costs may include an overtime rate for budgeted staff time for a qualified person to replace an employee attending a training course (ex: Drug Recognition Evaluator (DRE) Training). Training course must be specified in the Grant Agreement and approved by CGU prior to staff attending the course(s). Backfill is not to be used to pay the personnel costs for an officer attending a training/conference. It is to be used to pay the overtime necessary for another officer to replace a shift the attending officer was scheduled to work during the time of the training/conference.

Benefits

Benefit costs may include employer contributions or expenses for basic health care, vacation, sick leave, retirement, social security, and/ or other similar expenses. Personnel benefit costs must be calculated in proportion to the actual time worked on the Project activity.

Supporting Documentation

Personnel supporting documentation must be an official document (ex: electronic payroll report). Personnel timesheets are not required as supporting documentation; however, they must be kept on file at your Organization/Agency and readily available for auditing purposes, in addition to the electronic payroll report. Submitted personnel timesheets, activity logs, etc. must include all signatures.

For each Project activity, please ensure the following information is provided:

- Project activity name
- Project activity date
- Employee name and classification
- Number of hours worked on Project activity
- Rate of pay (notate whether regular or overtime pay)
- Salary total (rate x hours)
- Benefits percentage
- Total for salary and benefits combined

If the official document does not include all information above, please submit a supporting spreadsheet. Example below.

[illegible]

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Travel

Travel costs may include in-state and out-of-state Project-related conferences, seminars, workshops, and trainings approved by CGU. The most economical mode of travel, in terms of direct expenses to the Project, must be used. Grant funding covers approved travel directly related to the conference/training. Travelers may arrive one day before and depart one day after the event. Grant funds cannot be combined with personal funds to extend the trip duration.

NOTE: If the name and type of conference/training is not included in the Grant Agreement, **CGU approval for the conference/training must be obtained prior to travel.** To request CGU approval please provide the following information via e-mail to your Grant Administrator:

- Travel date(s)
- Location of the conference/training
- Employee Name and Classification
- Name of existing budget line item that will cover these travel costs.

Travel must occur within the Project Performance Period to receive reimbursement.

Out-of-State

Grantees shall use the out-of-state lodging reimbursement rates issued by CalHR which states reimbursement up to the applicable federal rate established by the U.S. General Services Administration (GSA) for the travel destination; however, meals and incidentals will be reimbursed at the California State travel rates.

In-State

Grantees shall not exceed the travel rates paid to exempt, excluded, and represented State of California employees and will be reimbursed at the State travel rates. Any costs beyond State travel rates will be at the expense of the Grantee.

Travel Expense Examples

- Lodging to attend conferences/trainings (must have CGU approval prior to attending)
- Mileage (based on current State rate) or fuel expenses for rental cars
- Per Diem for approved meals (based on current State rate)
- Rental car fees
- Commercial airline fares
- Parking fees
- Bridge tolls
- Taxi or bus fares

Meals cannot be claimed if they are provided by the hotel, training, conference, etc. Snacks and continental breakfasts, such as rolls, juice, and coffee, are not considered meals. Refer to CalHR for the travel timeframes for when meals can be claimed.

When an agency representative (not the actual attendee) is making travel reservations on behalf of an attendee, the reservation must include the attendee's name. Missed flight expenses are the responsibility of the traveler/agency and will not be reimbursed by the grant.

NOTE: Please complete one Travel Claim Form per trip, per employee, and submit with the required supporting documentation through the GMS. For each trip, per employee, submit travel expense in their entirety; do not split across multiple Reporting Periods or Expense line items in the GMS. The Start Date is the first day of paid travel and the End Date is the last day of paid travel. Your Grant Administrator will provide an electronic copy of the form.

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Supporting Documentation

Travel supporting documentation may include a paid receipt, paid invoice, or paid online confirmation (ex: airline, rental car) that **must show a paid in full/zero balance**. When submitting reimbursement or expense documentation, **all supporting documentation and proof of stay must be issued in the attendee's name**. Proof of payment and/or stay for travel may be requested.

In addition to a Travel Claim Form, please ensure the following information is provided:

- Trip name
- Traveler name
- Location
- Travel dates (must be within Project Performance Period / when paid travel begins & ends)
- Purpose of trip
- Start and end time of travel (when paid travel begins & ends)
- Total expense for reimbursement, and
- Zero balance, proof of payment, stay, or proof of travel.

Lodging

Please include an itemized receipt that is pre-printed (folio) with the attendee's name, hotel name, address, charges, and a paid in full/zero balance.

Mileage or Ridesharing

Please include a mapped route with start/finish address and locations, and a paid in full/zero balance or proof of payment. For ridesharing companies such as Lyft, the receipt must also contain the attendee's name.

Per Diem

Individual receipts for meals are not required but must be kept on file at your Organization/Agency must be on file and readily available for auditing purposes. Refer to CalHR for the travel timeframes for when meals can be claimed.

Excess Lodging Request

If attending an **in-state**, CGU-approved conference, and the conference blocked room rate exceeds the State travel rate, Grantees may submit an Excess Lodging Request **prior to booking travel**.

Please copy and paste the below bullets in an e-mail (Subject line = Excess Lodging Request) to your Grant Administrator and provide an answer for **each** bullet:

- Conference name
- Location
- Conference dates (must be within Project Performance Period)
- Conference blocked room rate
- Difference between conference blocked room rate and state travel room rate
- Detailed justification for Excess Lodging Request

Excess Lodging Requests will only be allowed under special circumstances with CGU approval. Excess Lodging Requests are effective once approved by CGU. If prior CGU approval is not received, Reimbursement Requests containing an excess lodging room rate will not be approved and travel costs will be reimbursed at the State travel rate.

Equipment

Equipment costs include grant -funded purchases of non-expendable, tangible, personal property having a normal useful life of more than one year and an acquisition cost of at least \$5,000 or more per asset (ex: four identical assets which cost \$1,250 each, for a \$5,000 total, would not be considered an equipment purchase).

Equipment not specified in the Grant Agreement must be submitted to and approved by CGU prior to purchase. Equipment should be purchased at the beginning of the Project Performance Period to ensure it is utilized when completing corresponding Project activities. Equipment must be purchased and received within the Project Performance Period to receive reimbursement.

Supporting Documentation

Equipment supporting documentation may include a paid receipt or paid invoice but **must show a paid in full/zero balance or proof of payment**. Please ensure the following information is provided:

- Vendor name
- Purchase date (must be within Project Performance Period)
- Invoice number
- Item(s) purchased
- Total expense for reimbursement
- Zero balance or proof of payment
- VIN/Serial numbers (included on invoice or in photo), and
- Photo(s) of equipment item

Paid accrued taxes must be submitted with a copy of a paid receipt or paid invoice containing a paid in full/zero balance or proof of payment for the correlating equipment purchase. Please include the tax percentage and proof of payment for the accrued taxes. **Please submit both paid accrued taxes and equipment expenses in their entirety; do not split across multiple Reporting Periods or Expense line items in the GMS.**

Messaging

Equipment, such as vehicles (ex: car, motorcycle), DUI Trailers, etc., must be marked, indicating that they are primarily used for Driving Under the Influence (DUI) Enforcement and display a message supporting DUI Enforcement. Magnetically affixed decals and messaging will not be accepted.

Messaging types may include:

- Decal (ex: window, door)
- Wrap (ex: entire DUI Trailer)

Messaging examples may include:

- DUI Enforcement
- DUI/DUID Education and Outreach
- "Always Designate a Sober Driver" or other DUI message

Messaging and Grantee logos must be submitted to and approved by CGU prior to purchase/display.

Quick-Reference Guide

NOTE: By submitting equipment supporting documentation, the Grantee certifies that equipment was added to the inventory log at the Organization/Agency and can verify the location. Any equipment purchased with grant funds may be subject to review during site visits/audits and is property of the purchasing Organization/Agency.

Equipment Management Requirements

California Code of Regulations Section 1890.19

The following requirements apply to all equipment purchased with grant funds:

- Equipment shall only be used for its intended purpose for the duration of its useful life.
- Grantees shall keep equipment purchased with grant funds maintained in safe working order and stored securely.
- To be eligible for reimbursement, Grantees must purchase and receive equipment prior to the close of the Project Performance Period.
- Lost or stolen equipment purchased with grant funds, within five years of the date of loss or theft, shall be reported immediately to CGU by the Grantee (if applicable, the Grantee shall send a copy of the police report to CGU).
- Prior to disposition of equipment purchased with grant funds, the Grantee shall notify CGU via e-mail and dispose of the equipment, in accordance with the Grantee's Organization/Agency policy.

Consultants/Contracts

Contracted services shall be utilized in direct support of Project activities. The Grantee shall be responsible for the Contractor's compliance with program regulations, the Grant Agreement, and Project requirements. Contracted services shall not affect the Grantee's overall responsibility for the management of the Project.

A copy of the Contract and/or Scope of Work must be submitted to and approved by CGU prior to commencement of work. Services must be rendered within the Project Performance Period to receive reimbursement.

While Nonprofits are categorized as Consultants/Contracts, the guidance for all Budget Categories still applies. See the applicable Budget Category in this guide for additional information.

Supporting Documentation

Consultants/Contracts supporting documentation should allow CGU to determine if invoiced expenses are permissible, reasonable, and necessary for the performance of the Project. Supporting documentation may include a paid receipt or paid invoice but must show a paid in full/zero balance or proof of payment. If applicable, please ensure the following information is provided:

- Time study, and
- Detailed activity report

Other Direct Costs

Other Direct Costs include Operational Costs. Supplies and materials may be purchased, provided the items are claimed at a cost no higher than the original purchase price paid by the Grantee.

Other Direct Costs not specified in the Grant Agreement must be submitted to and approved by CGU prior to purchase. Other Direct Costs should be purchased at the beginning of the Project Performance Period to ensure they are utilized when completing corresponding Project activities. Other Direct Costs must be purchased and received within the Project Performance Period to receive reimbursement.

Supporting Documentation

Other Direct Costs supporting documentation may include a paid receipt or paid invoice but must show a paid in full/zero balance or proof of payment. Please ensure the following information is provided:

- Vendor name
- Purchase date (must be within Project Performance Period)
- Invoice number (if applicable)
- Item(s) purchased
- Total expense for reimbursement, and
- Zero balance or proof of payment

Registration Fees

Please ensure the following information is provided:

- Conference/Training name
- Attendee name
- Location
- Conference date(s) (must be within Project Performance Period)
- Total expense for reimbursement
- Zero balance or proof of payment, and
- Proof of attendance (ex: copy of badge, agenda, handout, certificates)

EDUCATION AND OUTREACH ***Education Events and Presentations***

Education Events and Presentations may include community meetings, cannabis industry outreach, school outreach programs, high school/college presentations, and education programs. Prior to conducting presentations, please share the content/presentation with your Grant Administrator. **Education Events and Presentations must occur within the Project Performance Period to receive reimbursement.**

Quick-Reference Guide

When reporting Education/Outreach Achievements, please provide:

- Photos
- Educational content
- Impact data (ex: number of attendees, list of public establishments), and
- Address/location if contact was made in person or virtual (include platforms).

Outreach Materials and Advertising

Outreach Materials and Advertising may include press releases, social media postings, brochures, flyers, PowerPoint presentations, billboards, print advertisements, and radio advertisements.

Outreach Materials and Advertising must be submitted to and approved by CGU prior to airing, publication, or distribution. Outreach Materials and Advertising should be purchased at the beginning of the Project Performance Period to ensure they are utilized when completing corresponding Project activities. Outreach Materials and Advertising must be purchased, received, and aired/run/displayed within the Project Performance Period to receive reimbursement.

Messaging

All messaging and Grantee logos must be submitted to and approved by CGU prior to purchase/display.

Messaging verbiage must include both:

- The statement, “Funded by the CHP Cannabis Tax Fund Grant Program”, and
- Educational message against impaired driving

MODIFICATIONS

Budget Modification Request

Grantees seeking to reallocate grant funds to accomplish the intent of the original Grant Agreement and Project activities may submit a Budget Modification Request in Q1, Q2, or Q3. In Q4, Budget Modification Requests will only be allowed under special circumstances with CGU approval.

Please copy and paste the below bullets in an e-mail (Subject = Budget Modification Request) to your Grant Administrator and provide an answer for **each** bullet for **each** reallocation of grant funds:

- Requested item(s) and/or service(s)
- Explanation of reasons/circumstances that justify the modification.
- Description of how requested item(s) and/or service(s) will positively improve the Project
- Description of potential implications if the Budget Modification is not approved
- Budget line item name(s) you are transferring *from*

Quick-Reference Guide

- Budget line item name(s) you are transferring to
- Amount(s) for reallocation

Budget Modification Requests will become effective once approved by CGU. If prior CGU approval is not received, Reimbursement Requests shall be denied. CGU and the Grantee shall retain copies of all Budget Modification Request documents.

Project Contact Change Request

Grantees requesting to update personnel contacts during the Project Performance Period must submit a Project Contact Change Request.

Please copy and paste the below bullets in an e-mail (Subject = Project Contact Change Request) to your Grant Administrator and provide an answer for **each** bullet for **each** change:

- Effective date
- Current Project contact name (first and last) & title
- Telephone number
- E-mail address
- Mailing address
- New Project contact name (first and last) & title
- Telephone number
- E-mail address
- Mailing address

PROJECT PERFORMANCE REVIEW

Monitoring/Site Visits

CGU may conduct a Project Performance Review to determine progress towards the completion of the Project. Project Performance Reviews may be accomplished by desk review, questionnaire, site visits, and/or other means of review. The Project Performance Review may be conducted before, during, or at the end of the Project Performance Period.

CLOSEOUT

Achievements and Expenses

Achievements

Grantees are required to report on achieved Project goals and activities (Achievements) that occurred during the Project Performance Period and provide a final Project Status/Closeout Achievement (ex: Q4 – Project Status/Closeout) by the due date listed in this guide under Important Dates. Please ensure the following information is provided:

- Detailed summary of completed Project
- Success stories
- Obstacles faced
- Project goals/activities not accomplished
- Justification for unspent grant funds

Expenses

In addition to Achievements, and if applicable, Grantees will submit a final Reimbursement Request with required supporting documentation **within sixty calendar days** after the completion of the Project, or the end date, as specified in the Grant Agreement or amended Grant Agreement, whichever comes first. Please ensure the following information is provided:

- Supporting documentation for Expenses
- Subcontracted work, notice of completion (if applicable), and
- Photos of completed Project goals and activities (if applicable)

Please allow enough time for the Grant Administrator to review the submitted information to ensure a Reimbursement Request is submitted by the due date. **CGU reserves the right to request additional information, as needed.**

AUDITING

Requirements & Principles

Record Retention

Grantees shall retain all documents, records, receipts, and financial accounts pertinent to the Project necessary to substantiate the purpose for which grant funds were spent, for **five years** from the expiration of the Grant Agreement.

Audit Requirements

Auditors may request, but are not limited to, the following documentation:

- Job/Source code
- Components of indirect/administrative costs reimbursed by the grant
- Reports of employees by position/title, including job descriptions and staff time/benefits reimbursed by the Grant
- Timesheets signed by the employee and supervisor for staff time reimbursed by the grant

Quick-Reference Guide

- Invoices, canceled warrants for Contracts, materials, services, and supplies
- All Contracts and Service Agreements reimbursed by the Grant
- Vehicle records/mileage logs for transportation cost, including the Grantee's relevant policies, processes, and documentation pertaining to usage costs and mileage rates
- Vehicle Identification Numbers, equipment serial numbers, title, and photographs of equipment purchases reimbursed by the grant

Basic Principles

- Maintain complete records and keep on file at the Organization/Agency.
- Be prepared and have records readily available for an audit and/or site visit.
- Reimbursements cannot exceed actual costs expensed for a Project activity.
- Request reimbursement for Expenses only once.
- Respond to requests in a timely manner.

If you have any questions, please contact the CGU at (916) 843-4360.



Agenda Report

26-781

Agenda Date: 7/14/2026

REPORT TO COUNCIL

SUBJECT

Action to Waive Second Reading and Adopt Ordinance No. 2087 granting a non-exclusive franchise to LS Power Grid California, LLC on terms and conditions set forth in the ordinance for the Power the South Bay and Power the Valley Connector Projects for the purpose of transmitting electric service in the City's public rights-of-way

BACKGROUND

At the July 7, 2026 Council meeting, proposed Ordinance No. 2087 was passed for the purpose of publication. Pursuant to City Charter Sections 808 and 812, a summary of proposed Ordinance No. 2087 was published to the Santa Clara Weekly on July 8, 2026, and copies were posted in three public places.

DISCUSSION

The proposed ordinance would authorize and grant LS Power Grid California, LLC ("LS Power"), and its successors and assigns, a franchise to install, construct, maintain, and operate underground electric transmission facilities within designated public rights-of-way in the City of Santa Clara.

The proposed franchise term is ten (10) years, with automatic renewals for successive ten-year terms, not to exceed a total term of forty (40) years, unless otherwise terminated in accordance with the franchise agreement and applicable law.

LS Power, and its successors and assigns, shall, during the life of the franchise, pay to the City an annual franchise fee equal to two-point-three percent (2.3%) of the gross revenue derived from operations within the City of Santa Clara, as specified in the franchise application and proposed franchise agreement. In the event such payment is not made, the franchise shall be subject to forfeiture as provided by law.

In addition to other terms and conditions, LS Power will also indemnify the City, post faithful performance security, and will provide adequate insurance throughout the duration of the franchise.

ENVIRONMENTAL REVIEW

The California Public Utilities Commission (CPUC) is the lead agency for the Power the South Bay Project. The CPUC prepared a Final Environmental Impact Report (FEIR) for the Project in accordance with the California Environmental Quality Act. The CPUC granted LS Power Grid California a Certificate of Public Convenience and Necessity (CPCN) and certified the FEIR on March 19, 2026.

The FEIR and Mitigation Monitoring, Compliance, and Reporting Program (MMCRP) are posted on the CPUC's website at <https://ia.cpuc.ca.gov/environment/info/esa/psb/index.html> (A copy may be acquired through the City Clerk's Office).

FISCAL IMPACT

LS Power Grid California will pay the City an annual fee of 2.3% of the Santa Clara portion of its gross revenue on an annual basis, with the first year franchise payment expected to be approximately \$175,000. The proposed 2.3% franchise fee was negotiated by the parties, is consistent with the rates charged by San Jose and Fremont, and reflects the fair and reasonable value of the franchise rights being granted.

There is no additional cost to the City, as LS Power will reimburse the City for staff time and expenses necessary to develop, approve, administer, implement, and enforce the franchise.

COORDINATION

This report has been coordinated with the City Manager's Office, City Attorney's Office, and the City Clerk's Office.

PUBLIC CONTACT

A summary of proposed Ordinance No. 2087 was published to the Santa Clara Weekly on July 8, 2026, and copies were posted in three public places and made available for public inspection at the City Clerk's Office.

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

RECOMMENDATION

Waive Second Reading and Adopt Ordinance No. 2087 granting a non-exclusive franchise to LS Power Grid California, LLC on terms and conditions set forth in the ordinance for the Power the South Bay and Power the Valley Connector Projects for the purpose of transmitting electric service in the City's public rights-of-way.

Reviewed by: Nora Pimentel, Assistant City Clerk

Approved by: Jovan D. Grogan, City Manager

ATTACHMENTS

1. Ordinance No. 2087 (Intro)

ORDINANCE NO. 2087

AN ORDINANCE OF THE CITY OF SANTA CLARA, CALIFORNIA, GRANTING LS POWER GRID CALIFORNIA, LLC, A NON-EXCLUSIVE FRANCHISE TO CONSTRUCT, INSTALL, LAY, USE, MAINTAIN, OPERATE, REPAIR, IMPROVE, RENEW, RELOCATE AND REMOVE TRANSMISSION LINES AND APPURTENANCES FOR THE PURPOSE OF TRANSMITTING ELECTRICITY IN, ALONG, ACROSS, UPON, AND UNDER CERTAIN PUBLIC STREETS AND RIGHTS-OF-WAY WITHIN THE CITY OF SANTA CLARA

WHEREAS, Chapter 5.20 of the Santa Clara Municipal Code sets forth the procedures applicable to City of Santa Clara ("City") for granting of gas and electric franchises by the City, including the procedure by which the City may grant a franchise to construct or use poles, wires, conduits, and appurtenances for transmitting and distributing electricity for any purpose;

WHEREAS, pursuant to Resolution No. 26-9568, the City declared its intention to grant the franchise pursuant to this Ordinance and notice thereof was published as required by Chapter 5.20.050 of the Santa Clara Municipal Code;

WHEREAS, on or around April 10, 2026, LS Power Grid California, LLC, a Delaware limited liability company ("Franchisee"), submitted an application to the City pursuant to Section 5.20.040 of the Santa Clara Municipal Code requesting that it be granted an electric franchise;

WHEREAS, Franchisee has agreed to pay annual compensation to the City (as provided in **Section 32** below) and reimburse the City for the reasonable costs incurred by the City in relation to the preparation of this Ordinance and the review and inspection of the electric transmission facilities;

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WHEREAS, pursuant to the terms and conditions contained in this Ordinance, Franchisee may construct and operate its electric transmission facilities and related appurtenances within the City;

WHEREAS, the California Public Utilities Commission (“CPUC”) is the lead agency under the California Environmental Quality Act of 1970 (“CEQA”) and the City Council is the decision-making body for authorization of the Franchise under this Ordinance; and

WHEREAS, the City Council adopted a resolution (1) adopting the Power the South Bay Project Environmental Impact Report prepared by the CPUC (A.24-05-014; SCH NO. 2024071095), (2) making certain findings as the Responsible Agency for purposes of and pursuant to the provisions of CEQA, and (3) adopting a related Mitigation Monitoring and Reporting Program and Construction Impact Mitigation Plan, in connection with the approval of discretionary actions by the City necessary for the construction and operation of the Power the South Bay Project;

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

SECTION 1. Definitions.

The definitions set forth in this Ordinance shall govern the application and interpretation of this Ordinance.

A. “Actual Costs” means the direct costs associated with purchasing materials and services and paying personnel.

B. “Administrative Costs” means the City's expenses for staff, equipment, supplies, and overhead associated with the administration, implementation, and enforcement of this Ordinance.

C. “Applicable Law” means all present or future federal, state, municipal, or local laws, rules, regulations, ordinances, codes, orders, permit requirements, judgments, injunctions, or decrees, and any judgement, order, or decree of any court applicable to the Franchisee or any of its Facilities or activities.

D. “City” means the City of Santa Clara, California.

E. “City Clerk” means the City Clerk of the City.

F. “City Council” means the City Council of the City of Santa Clara.

G. “City Engineer” means the City Engineer of the City.

H. “City Manager” means the City Manager of the City.

I. “City Property” means the property or facilities owned by the City.

J. “Claims” means all claims, losses, liabilities, causes of action, demands, damages, suits, judgments, debts, costs, expenses (including, but not limited to, attorney's fees and costs), fines, penalties, judgments, orders, injunctions, and liens of every kind and nature, including, but not limited to, claims relating to any Environmental Condition or any Release of any Contaminant, claims for inverse condemnation, claims for personal or bodily injury, wrongful death, injury to real or personal property, natural resources damages, and including claims based on active or passive negligence, gross negligence, contractual, statutory, or strict liability, or otherwise, and any claims seeking judicial or administrative relief, or relating to any administrative proceedings by any governmental agency, whether or not any such claim is ultimately defeated.

K. “Code” means the Santa Clara Municipal Code.

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L. “Contaminant” means any material, substance, or constituent originating from the Facilities or from Franchisee’s activities, whether solid, liquid, semi-solid, or gaseous in nature, including any hazardous substance or waste, hazardous material, chemical compound, petroleum (or fraction thereof), or any hydrocarbon substance, pollutant, or contaminant, as those terms are defined by any federal, state, or local law, rule, regulation, or order.

M. “Day” means calendar day unless otherwise provided.

N. “Department” means the Department of Public Works of the City.

O. “Encroachment Ordinance” means Chapter 12.25 of Title 12 of the Code, or any successor ordinance or Code sections adopted by the City.

P. “Environmental Condition” means the presence or evidence of the likely presence of any Contaminant in violation of Applicable Law and originating from the Facility or from Franchisee's activities, in surface water, groundwater, drinking water supply, soil, land surface, subsurface strata, or the air.

Q. “Facility” or “Facilities” means all property owned, controlled, or used by the Franchisee that are located in or on the Street pursuant to the Franchise, including, but not limited to, electric transmission lines and grounding cables to collect and transmit electrical energy and such additional communications or other utility lines, cables, conduits, duct bank, wires, meters, monitoring equipment, boxes, or vaults, and other necessary and convenient equipment and appurtenances common in the transmission of electricity, whether installed by the Franchisee or not, erected, constructed, laid, operated, or maintained in, upon, over, under, along, or across any Street pursuant to any right or privilege granted by the Franchise.

- R. “Fire Chief” means the Fire Chief of the City.
- S. “Franchise” means the rights granted to Franchisee as described in **Section 2** of this Ordinance.
- T. “Franchisee” means LS Power Grid California, LLC, a Delaware limited liability company, or any Person to whom the Franchise is lawfully assigned, and any Person acting on behalf of the Franchisee, including its officers, employees, agents, consultants, and contractors.
- U. “Franchise Fee” means the fee described in **Section 32** of this Ordinance.
- V. “Ordinance” means this Ordinance granting the Franchise to Franchisee, unless some other ordinance is mentioned.
- W. “Person” means any individual, person, firm, partnership, or corporation.
- X. “Public Entity” means a county, city, district, local public body, state board, state commission, federal agency, or joint powers authority. Public Entity does not include any investor or other privately owned public utility.
- Y. “Release” means any “release” (as that term is defined in 42 U.S.C. § 9601(22)), or “disposal” (as that term is defined in 42 U.S.C. § 6903(3)), or any discharge, active or passive migration, deposit, storage, burial, emplacement, seepage, filtration, or disposal of a Contaminant into the environment originating from any Facility or from Franchisee’s activities.

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Z. “Remedial Work” means all “Remedial Action” (as that term is defined in 42 U.S.C. § 9601(24)), and all other actions as are necessary or required to remediate a Release of any Contaminant or an Environmental Condition to a condition which would allow unimpaired and unrestricted use and development and would comply with Applicable Law, and including, but not limited to, all actions necessary to “Remove,” “Remedy,” or “Respond” (as those terms are defined in 42 U.S.C. § 9601(23), (24), and (25), respectively), a Release of a Contaminant or Environmental Condition.

AA. “Remediation Costs” means all Actual Costs and Administrative Costs incurred by the City, whether in house or by contract, in performing and monitoring any Remedial Work.

BB. “Shall” is mandatory; “may” is permissive.

CC. “Street” means any public street, road, highway, alley, lane, court, right-of-way, property, place, or other public easement, which now exists or may hereafter exist in the City and over which the City has the authority to grant a Franchise.

SECTION 2. Scope of Franchise

A. The City Council hereby grants Franchisee, in accordance with the terms hereof, the right to construct, install, lay, use, maintain, operate, repair, improve, renew, relocate, and remove the Facilities in connection with the transmission of electricity necessary or convenient for the exercise of the Franchise in, along, across, upon, and under the Streets within the City.

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B. Franchisee shall have no recourse whatsoever against the City or any official, officer, employee, or agent thereof for any loss, cost, expense, or damage arising out of any provision or requirement of this Franchise or the enforcement thereof. No privilege or exemption is granted or conferred by this Franchise except those specifically prescribed herein.

C. The following rules shall apply to the construction of this Ordinance unless the context requires otherwise: (i) the singular includes the plural, and the plural includes the singular; (ii) words imparting any gender include the other gender; (iii) references to statutes are to be construed as including all statutory provisions consolidating and amending, and all regulations promulgated pursuant to, such statutes; (iv) references to "writing" include printing, photocopy, typing, lithography, and other means of reproducing words in a tangible visible form; (v) the words "including," "includes," and "include" shall be deemed to be followed by the words "without limitation"; (vi) references to the introductory paragraph, recitals, articles, sections (clauses or subdivisions of sections), exhibits, appendices, annexes, or schedules are to those of this Ordinance unless otherwise indicated; (vii) references to agreements and other contractual modifications shall be deemed to include all subsequent amendments or other modifications to said instruments, but only to the extent such amendments or other modifications are permitted or not prohibited by the terms of this Ordinance; (viii) section headings in this Ordinance are included herein for convenience of reference only and shall not constitute a part of this Ordinance for any other purpose; (ix) references to Persons include their respective permitted successors and assigns and, in the case of governmental Persons, Persons succeeding to their respective functions and capacities; and (x) in the computation of a

period of time from a specified date to a later specified date, the word “from” means “from and including,” and the words “to” and “until” each means “to but excluding.”

SECTION 3. [Reserved]

SECTION 4. Location of Facilities

Upon the completion of the construction of the Facilities, Franchisee shall provide the City Engineer with the “as-built” plans and specifications as required by **Section 16.B** of this Ordinance identifying the actual location of the Facilities. Franchisee shall simultaneously provide the City Engineer with a map depicting the actual location of the Facilities for the City Engineer's review.

SECTION 5. Above Ground Facilities

Nothing in this Ordinance shall be construed to permit the Franchisee to construct poles or other Facilities above ground in or along the Streets, unless approval is obtained pursuant to Applicable Law.

SECTION 6. Nonexclusive Franchise

The granting of this Franchise shall not prevent the City from granting any similar franchise to any Person other than the Franchisee.

SECTION 7. Acceptance of Franchise

The Franchisee shall, within ninety (90) days after the adoption of this Ordinance, file with the City Clerk a written acceptance of the terms and conditions of this Ordinance. The Franchise shall be null and void if the written acceptance is not filed within the prescribed time.

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SECTION 8. Term

A. The initial term of the Franchise shall be ten (10) years from the effective date of this Ordinance. The effective date of this Ordinance shall be at such time as described in **Section 33** of this Ordinance.

B. At the expiration of the initial term, the Franchise shall automatically renew for successive ten (10) year terms as long as the Facilities continue to be in use providing utility service. No less than one hundred eighty (180) days prior to the expiration of a term, the parties hereto shall commence review of the compensation hereunder and amend **Section 32** as appropriate to reflect the then prevailing valuation of the Franchise. If the parties are unable to agree upon such amendment prior to the expiration of the term, the Franchise shall automatically renew and Franchisee shall continue to pay the Franchise Fee at the rate applicable during the immediately preceding term until such time as the parties reach agreement on the updated compensation structure for the new term and an amendment is executed in respect of the same. Upon reaching agreement on the updated compensation structure and executing such amendment:

- (i) if the updated compensation structure results in higher Franchise Fees than were paid by Franchisee during the period between commencement of the new term and the date of the executed amendment, Franchisee shall pay to the City the difference between (a) the amounts actually paid and (b) the amounts that would have been due under the updated compensation structure, within sixty (60) days after the amendment becomes effective; or

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- (ii) if the updated compensation structure results in lower Franchise Fees than were paid by Franchisee during the period between the commencement of the new term and the date the amendment becomes effective, the City shall credit the difference between (a) the amounts actually paid and (b) the amounts that would have been due under the updated compensation structure, against Franchisee's Franchise Fee obligations in subsequent payment periods until such overpayment amount has been fully applied.

SECTION 9. Forfeiture

The Franchise is granted and shall be held and enjoyed upon each and every condition contained in this Ordinance. The Franchise shall grant only those rights that are stated in plain and unambiguous terms. Failure or refusal to comply with any of the conditions of the Franchise, including the failure to comply with all Applicable Law, shall constitute grounds for the suspension or forfeiture of the Franchise subject to the terms and conditions of this Ordinance. The City Council, prior to any suspension or forfeiture of the Franchise, shall give to the Franchisee (in accordance with **Section 18** hereinafter) and any Mortgagee (in accordance with **Section 12** below) not less than ninety (90) days' notice (or such longer period of time as is reasonably necessary to cure the applicable default) in writing of any default thereunder. If the Franchisee does not, within ten (10) business days of receiving the written notice, begin the work of compliance or after such beginning does not prosecute the work with due diligence to completion, the City Council may hold a hearing, at which the Franchisee shall have the right to appear and be heard, and thereupon, but subject to **Section 12** below, the City Council may determine, in its sole discretion, whether such conditions are material and essential to the Franchise and whether the Franchisee is in

default with respect thereto and may declare the Franchise suspended or forfeited, or whether the City Council will impose additional conditions on the Franchisee as an alternative to suspension or forfeiture. Notice of said hearing shall be given to the Franchisee and any Mortgagee required under **Section 12** below by certified mail not less than ten (10) business days before said hearing.

SECTION 10. State Highways

If any Street or portion thereof becomes a state highway, except for such rights as by law remain with the City, the State of California shall succeed to all rights reserved to the City by the Franchise. This **Section 10** does not apply to any change of location in a state highway for a temporary purpose.

SECTION 11. Eminent Domain

The Franchise granted hereunder shall not in any way to any extent impair or affect any right of the City to acquire the property of the Franchisee hereof either by purchase or through the exercise of the right of eminent domain, and nothing herein contained shall be construed to contract away or to modify or abridge, either for a term or in perpetuity, the City's or the Franchisee's rights of eminent domain before any court or other public authority in any proceeding of any character. Notwithstanding the foregoing or anything contained in the Franchise granted hereunder, all Facilities shall remain the personal property of Franchisee, removable by Franchisee at any time during the term of the Franchise (subject to **Section 20** hereinafter).

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SECTION 12. Assignment

A. The Franchisee shall not sell, transfer, assign or lease the Franchise or any part thereof without the prior written consent of the City Council, which consent shall not be unreasonably withheld, conditioned or delayed. The Franchisee shall not allow another Person or entity (except the Franchisee's affiliates and contractors and other California electric utility companies adequately experienced and credentialed to operate the Facilities) to operate the Facilities subject to the Franchise, except with the prior written consent of the City Manager, which consent shall not be unreasonably withheld, conditioned or delayed. Notwithstanding the foregoing, Franchisee may hypothecate the Franchise and/or Facilities without such consent and, in the event of foreclosure, a secured party or agent thereof (a "Mortgagee") may be assigned the Franchise and/or Facilities provided that: (a) the Facilities within the Streets are properly maintained; (b) the Mortgagee agrees in writing to be bound by the terms of the Franchise and not to further assign the Franchise without the consent of the City Manager; and (c) the Mortgagee pays to the City the required administrative fee to process the assignment. In no event shall Franchisee have the right to encumber, in any manner whatsoever, City's fee or other underlying ownership interest in the Streets subject to the Franchise.

B. Upon delivery to the City of notice of its name and address, and for as long as the lien of the Mortgagee exists, such Mortgagee shall be entitled to the following protections:

1. The City and Franchisee will not modify or terminate this Franchise without the prior written consent of the Mortgagee which consent will not be unreasonably withheld, conditioned or delayed.

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2. Mortgagee shall have the right to do any act or thing required to be performed by Franchisee under this Franchise and any such act or thing shall be as effective to cure any default under this Franchise as if done by Franchisee itself.
3. To the extent Franchisee's failure to perform under this Franchise results in the City being afforded the right to terminate this Franchise pursuant to the terms hereof (each a "Default"), then the City will not terminate this Franchise unless it has first given notice of such uncured Default and its intent to terminate to Mortgagee and has given Mortgagee the same period after receipt of a written notice of Default to cure the Default as is given to Franchisee plus at least thirty (30) additional days to cure the Default to prevent such termination of this Franchise.
4. In the case of any termination of this Franchise, the City shall, upon written request of Mortgagee, made within sixty (60) days after such notice to Mortgagee, enter into a new franchise agreement with Mortgagee, or its designee, within twenty (20) days after receipt of such request. Such new franchise agreement shall be effective as of the date of the termination of this Franchise and shall be on the same terms and conditions of this Franchise.

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C. All of the limitations, uses, obligations, covenants, restrictions, permissions, and conditions stated herein shall run with the terms of this Franchise and shall be binding on all parties having or acquiring any right, title, or interest in the Franchise, and shall inure to the benefit of and be binding upon each lawful successor in interest of the owners thereof. Each and all these limitations, uses, obligations, covenants, conditions, permissions, and restrictions shall be deemed to be and shall be construed, as equitable servitudes, enforceable by the City against any other owner, contractor, subcontractor, or supplier of Franchisee and by Franchisee against the City.

D. Nothing in this Ordinance shall be construed as a waiver of the City's rights or remedies pursuant to the Franchise Act of 1937, as amended, or any other Applicable Law.

SECTION 13. City Officers

Any right or power conferred, or duty imposed upon any officer, employee, or department of the City shall be subject to transfer to any other officer, employee, or department of the City.

SECTION 14. City Approval of Location of Facilities

Franchisee may not install or operate any Facilities in any Street within the City without first obtaining the prior written approval of the City Engineer through the issuance of any necessary encroachment permit. Franchisee acknowledges that as of the effective date of this Ordinance, Franchisee is aware of all governmental requirements, site and physical conditions (including sub-surface conditions) to the best of its knowledge through reasonable efforts, and other matters affecting the use and condition of any Street in which the Facilities are to be located.

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SECTION 15. Release of Products or Contaminants

Notwithstanding any other provision herein, in the event of Release of a Contaminant by Franchisee or from any Facility of Franchisee or the discovery of an Environmental Condition caused by Franchisee or any Facility of Franchisee, Franchisee shall immediately conduct such Remedial Work and pay all Remediation Costs, at its sole expense, as is necessary to fully mitigate and remediate the same in accordance with all Applicable Law; provided, however, notwithstanding the foregoing to the contrary, that Franchisee shall have no obligation or liability for any Release preexisting the grant of this Franchise or any Environmental Condition not otherwise caused by Franchisee. In the event that Franchisee fails to perform necessary remediation work in accordance with Applicable Law as required by any final Remedial Action plan approved by the regulatory agency with oversight responsibility, City may commence a nuisance abatement action or take any other legal action the City deems appropriate in the circumstances to cause the conduct of the Remedial Work and, as may be applicable, to recover any and all Remediation Costs.

SECTION 16. General Requirements

A. Hazardous Substance Testing. Franchisee shall, upon request, provide to the City the results of any hazardous substances testing within the Street conducted during construction of any Facilities.

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B. Plans and Specifications. Franchisee shall provide to the City Engineer an electronic copy in PDF and AutoCAD file format of “as-built” plans and specifications for its Facilities within the Street no later than one hundred eighty (180) days after the Facilities have been fully constructed. Franchisee shall maintain for the term of this Ordinance a current and accurate set of maps and plans showing all of the Facilities as installed. Franchisee shall make such maps and plans available to the City at no cost in order to facilitate other projects within the Streets and for public safety purposes; notwithstanding the foregoing, Franchisee shall not be required to make information available to the public which, in its sole discretion, may compromise sensitive details of the electrical grid.

C. Fire Risk Training. Franchisee shall annually meet with fire department staff having fire suppression responsibilities for the Facilities to discuss and review contingency plans for emergencies.

D. Damage to Facilities. Franchisee shall promptly repair any damage to its Facilities. If any private property shall be damaged by damage to the Facilities or by reason of any cause arising from the operation or existence of the Franchise, Franchisee shall, at its own cost and expense, immediately repair and restore such private property to as good condition as the same was before the commencement of such work to the reasonable satisfaction of the City Engineer, or Franchisee shall equitably compensate the affected private property owner.

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SECTION 17. Compliance with Applicable Law

A. Until such time as (i) the Franchise terminates; and (ii) the decommissioning or abandonment in place by Franchisee of all of its Facilities in accordance with **Section 20**; and (iii) the completion by Franchisee of any necessary Remedial Work, Franchisee will comply with all Applicable Law relating to this Franchise and work performed hereunder. All work performed by Franchisee or at the behest of Franchisee within the Streets shall be in accordance with the provisions of this Franchise, including, but not limited to, this **Section 17**, and all Applicable Law.

B. Upon City's request, Franchisee shall annually file with the City Engineer in a form and manner reasonably acceptable to the City Engineer a certificate under penalty of perjury that states that, to the best of the signing person's knowledge, Franchisee has complied with Applicable Law relating to this Franchise and work performed hereunder in all material respects, or that describes any known non-compliance.

SECTION 18. Notices and Records

Upon City's request, Franchisee will transmit to City copies of all material notices, orders, or statements, other than those relating to taxes, sent to or received from any governmental agency concerning the safety or maintenance of any Facility or any operations conducted by Franchisee in the City pursuant to the Franchise, including, but not limited to, repair, replacement, or the physical condition of any Facility.

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All notices permitted or required hereunder shall be addressed as follows and shall be deemed to have been completed at the time of deposit in the post office:

If to the City: City Engineer
 City of Santa Clara
 1500 Warburton Avenue
 Santa Clara, CA 95050

and

City Manager
City of Santa Clara
1500 Warburton Avenue
Santa Clara, CA 95050

If to Franchisee: LS Power Grid California, LLC
 16150 Main Circle Dr., Ste. 310
 Chesterfield, MO 63017
 Attn: Asset Manager

and

LS Power Grid California, LLC
16150 Main Circle Dr., Ste. 310
Chesterfield, MO 63017
Attn: Legal Department

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SECTION 19. Access to Records and Property

Upon request, the Franchisee shall permit the City or its duly authorized representative to examine all of its Facilities, together with any appurtenant property of the Franchisee, provided that Franchisee shall be entitled to accompany (through an agent of Franchisee's choosing) City or its duly authorized representative during any such inspection and City or its duly authorized representative shall adhere to all safety and security measures required by Franchisee. At Franchisee's expense, Franchisee's maintenance and repair records concerning its operations under this Franchise shall be provided to the City for examination and copying at City Hall located at 1500 Warburton Avenue in Santa Clara, within a reasonable time after City's request, during normal business hours.

SECTION 20. Removal or Abandonment of Facilities

A. Subject to Applicable Law, at the time of the expiration (unless renewed), revocation, or termination of this Franchise, or the permanent discontinuance of the use of its Facilities, or any portion thereof, the Franchisee shall, within thirty (30) days thereafter make written application to the City Engineer for authority to either abandon all or a portion of such Facilities in place or to remove all or a portion of such Facilities. For purposes of this **Section 20**, "permanent discontinuance" shall mean for a continuous period of more than one calendar year after the completion of the initial construction of the Facilities, the Facilities have either: (i) not been in use or (ii) have not been functional. Thereupon the City Engineer shall determine whether any abandonment or removal is deemed necessary at some or all locations and whether any abandonment or removal which is thereby proposed may be affected without detriment to the public interest or under what conditions such proposal of abandonment or removal may be safely affected and shall then notify the

Franchisee according to such requirements as shall be specified in the City Engineer's order. Within one hundred eighty (180) days thereafter, or such other time as the City and Franchisee deem reasonable, Franchisee shall, pursuant to such order of the City Engineer, either (i) remove all or a portion of such Facilities; or (ii) abandon in place all or a portion of such Facilities in accordance with all conditions prescribed.

B. The Franchisee shall pay to the City the Actual Costs and Administrative Costs of all reasonable tests required to determine whether the Facilities shall be abandoned or removed.

C. If any Facilities to be abandoned in place, subject to prescribed conditions, are not abandoned in accordance with all of such conditions, then the City Engineer may make additional appropriate orders, including, if deemed appropriate, an order that the Franchisee shall remove all such Facilities. If the Franchisee fails to comply therewith, the City Engineer may cause said Facilities to be removed at the Franchisee's expense, and the Franchisee shall pay to the City the Actual Costs and Administrative Costs of removing the Facilities.

D. If the Franchisee applies for authority to abandon all or a portion of its Facilities in place, and the City Engineer determines that abandonment in place of all or part of such Facilities may be affected without detriment to the public interest, the Franchisee shall pay to the City the Actual Costs and Administrative Costs related to the abandonment.

E. Within one hundred eighty (180) days following the date on which any Facilities have been fully removed or abandoned under the Franchise, the Franchisee shall file a plan with the City Engineer showing the location, depth, and size of the Facilities so removed or abandoned.

SECTION 21. Appeal

Any decision made by the City Engineer pursuant to authority delegated in this Ordinance may be appealed by Franchisee to the City Manager. For purposes of seeking judicial review, the decision of the City Manager shall be final when notice of the decision is given in accordance with **Section 18**. Nothing in this Ordinance shall be construed as a waiver of the City's rights or remedies pursuant to Applicable Law, including with respect to forfeiture in accordance with Section 6291 of the Public Utilities Code. The remedies set forth in this Ordinance shall not be construed to limit other lawful enforcement remedies that the City may have under the Santa Clara City Code to the extent that they are applicable and not inconsistent with the terms of this Ordinance.

SECTION 22. Maintenance and Replacement

A. Maintenance Requirements. All Facilities shall be maintained in a good workman-like manner and in conformity with Applicable Law.

B. Replacement. Any replacement of Facilities shall be constructed or installed in compliance with Applicable Law. All such reinstallations or replacements shall be reviewed by the City Engineer as to the most desirable location in the Streets of the City and his or her decision shall be final and binding on the Franchisee subject to appeal pursuant to

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Section 21.

C. Permits. Where the provisions of any Applicable Law, which shall be in force at the time, require the issuance of an excavation, encroachment, or other type of permit, the Franchisee shall not commence any excavation or encroachment work under the Franchise until it shall have obtained such permits, except in cases of emergency affecting public health, safety, or welfare or the preservation of life or property, in which case the Franchisee may immediately address the emergency but shall apply for such permits as soon as practicable thereafter. The Franchisee's application for a permit under Applicable Law shall show the length and proposed location of the Facility intended to be installed, and such other information as the Department may require. The Franchisee shall pay all permit inspection fees established by City Council resolution to the Department.

D. Work on and Restoration of Street. The work of constructing, replacing, maintaining, repairing, relocating, or removing Facilities authorized under the provisions of this Ordinance in, over, under, along, or across any Street shall be conducted to minimize hindrance to the use of the Street for purposes of travel, and as soon as such work is completed, all portions of the Street which have been excavated or otherwise damaged thereby shall promptly and in a workman-like manner be repaired, replaced, or restored and placed in as good condition as the same was before the commencement of such work. All restoration, relocation, repair, or replacement work shall be done to the satisfaction of the City Engineer at the expense of the Franchisee in accordance with all Applicable Law, including, but not limited to, the Encroachment Ordinance. All work within the Street shall be done in accordance with the then current City standard details and specifications.

In the event that the Franchisee shall fail or neglect to commence to make such Street repair, replacement, or restoration work and complete such work within a period of time approved by the City Engineer, then ten (10) business days after notice therefor has been given Franchisee by the City Engineer, the City may repair, replace, or restore said Street at the expense of Franchisee. The Franchisee agrees to pay to the City the Actual Costs and Administrative Costs of performing such work.

E. Failure to Timely Comply. Whenever the Franchisee fails to complete any work required by the terms and conditions of the Franchise, and the permits issued thereunder, within the time limits required thereby and hereby, the City may complete or cause to be completed said work in compliance with Applicable Law at the expense of the Franchisee. The Franchisee agrees to pay to the City the Actual Costs and Administrative Costs of performing such work.

F. Completion Statement. Upon the completion of the construction of any Facilities constructed pursuant to the Franchise after the effective date of this Ordinance, the Franchisee shall submit a statement to the City Engineer, identifying the permit or permits issued by the Department, the total length, material, and diameter of the Facilities (as applicable), the construction of which was authorized under such permit or permits, and such details of the Facility as installed.

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G. Facilities. The Franchisee shall have the right to construct, maintain, and repair such Facilities as may be necessary or convenient for the proper maintenance and operation of the Facilities under this Franchise, and said Facilities within the Street shall be kept below or flush with the surface of the Street and so located as to conform to any ordinance, rule, or regulation of the City, or of any permit issued by the Department in regard thereto and shall not interfere with the use of the Street for travel. The Franchisee shall have the right, subject to Applicable Law, to make all necessary excavations in said Streets for the construction, maintenance, and repair of said Facilities; provided, however, that the Franchisee shall first obtain an encroachment permit in accordance with the Encroachment Ordinance from the Department for doing any such work.

H. Repair. The Franchisee shall obtain an encroachment permit in accordance with the Encroachment Ordinance to perform ordinary repair work and emergency repair work.

I. Traffic Hazards and Nuisances. In order to minimize traffic hazards and public nuisances arising out of Franchisee's installation and operation of the Facilities pursuant to this Franchise within the Street, Franchisee shall ensure that adjacent properties and improved surfaces of surrounding streets stay substantially free and clear of silt, tracked mud, dust, and the like, coming from or any way related to its Facilities. In the event Franchisee fails to comply with this condition, Franchisee grants the City the rights to take or cause to be taken, without prior notice to Franchisee, immediate corrective action, with all Actual Costs incurred by City to be reimbursed by Franchisee upon City's written demand.

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J. Facilities Location. Franchisee shall make reasonable efforts to identify the locations of its underground facilities, for example, through the use of detectable underground warning tape.

SECTION 23. Relocation/Repair

A. The City Engineer shall have the right to require relocation and/or repairs of the Facilities for any public project, including, but not limited to, the construction, repair, relocation, or new installation of any aboveground or underground City facility, utility, storm drain, sewer, waterline, or roadway improvement (such as any lawful change of grade, alignment, or width of any Street) provided that nothing in this **Section 23** shall be deemed a waiver by Franchisee of any of its rights related to the foregoing (including, but not limited to, arising due to Franchisee being a public utility). "Public project" means projects initiated by a Public Entity. The Franchisee shall relocate/repair its Facilities, or portion thereof, to the reasonably nearest alternative location or other location in the Street mutually agreeable to the City and the Franchisee, either permanently or temporarily, as is determined by the City Engineer and within the reasonable time required by the City Engineer, it being acknowledged that relocation on an expedited basis may not be practicable. Said relocation/repair shall be accomplished at the Franchisee's sole expense.

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B. If the Franchisee fails to relocate its Facilities within the reasonable timeline set forth in the City Engineer's notice of relocation or repair, or to complete construction and/or site restoration, the City may, provided that it complies with Applicable Law, cause the work to be done, and the Franchisee shall reimburse the City or other Public Entity for such cost within sixty (60) days after presentation to Franchisee of an itemized account of such costs. The Franchisee shall hold harmless the City, its officers, contractors, agents, and employees from any liability which may arise or be claimed to arise from the moving, cutting, or alteration of any of the Facilities, or the turning on or off of utilities, including water, oil, or other liquid, gas, or electricity required to be accomplished by the City as a result of the Franchisee's failure to relocate said Facility by the date established by the City as provided above.

SECTION 24. Emergency Preparedness and Response

A. Emergency Response Plan. Franchisee, at its sole cost and expense, shall provide to the City its Emergency Response Plan (the "Plan") that analyzes the risks associated with Franchisee's Facilities and identifies the monitoring, inspection, and emergency response procedures that Franchisee will maintain to ensure there will be no detrimental impact to City's facilities or the public at least 90 days prior to the initial energization of the Facilities. The Plan shall specifically include procedures which Franchisee has established for informing local fire and other City emergency personnel of steps to take in the event of an emergency. The Plan shall be subject to the annual review and comment by the City Manager or designee, and shall contain all of the following information:

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1. A diagram showing the as-built or modified locations of the Facilities, subject to applicable energy infrastructure information confidentiality requirements.

2. A description of the Facilities, including sufficient technical information to identify fire extinguishing procedures.

3. A description of the potential hazards of the Facilities and the mitigation actions to reduce such hazards. Any mitigation action that may affect the surrounding area must be approved by the City Engineer.

4. Other information which may be validly required in conformance with Applicable Law and by the City Council and/or City Manager.

B. Changes to Plan. Franchisee shall promptly notify the City Engineer and Fire Chief of any changes in the procedures previously established in the Plan, if not previously listed and reported by Franchisee to the City Engineer and Fire Chief.

C. Wildfire Mitigation Plan. Franchisee shall provide to the City its Wildfire Mitigation Plan that details risks and wildfire prevention actions associated with the Facilities.

D. Emergency Contact. At all times during the term of this Franchise, Franchisee shall maintain on a twenty-four (24) hour basis personnel available to facilitate the de-energization of the Facilities for the purpose of responding in the event of an emergency resulting from an earthquake, fire, flood, explosion, an act of war or terrorism, civil disturbance, or other cause. Franchisee shall at all times maintain in the offices of the City Clerk, City Engineer, and the responsible fire department an emergency telephone number whereby and through such number such emergency contact may be reached.

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E. City Mitigation of Emergencies. In the event of an emergency, or where Facilities create or are contributing to an imminent danger to health, safety, or property (“Emergency”), City shall first use all reasonable efforts under the circumstances to contact Franchisee using the contact information provided by Franchisee to City (as the same may change from time to time) for Franchisee to take emergency action. In the event that City is unable to contact Franchisee using such contact information, then City shall have the right to take appropriate action(s) to mitigate such Emergency. Any mitigation actions taken by the City in such circumstance are at Franchisee's expense, provided that Franchisee's acts or omissions or any disaster (such as an earthquake, fire, flood, explosion, an act of war or terrorism, civil disturbance, or other cause) directly or indirectly caused the Emergency. Such expenses shall consist of the Actual Costs and Administrative Costs of such mitigation undertaken by City.

SECTION 25. Reservation of City Rights

A. There is hereby reserved to the City every right and power which is required or permitted to be herein reserved or provided by any provision in federal or state law or City ordinance, resolution, or regulation, and Franchisee by its acceptance of this Franchise agrees to be bound thereby and to comply with any action or requirement of the City in its exercise of any such power. Neither the granting of this Franchise nor any provision hereof shall constitute a waiver or bar to the exercise of any governmental right or power of the City.

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B. The Franchise herein granted to Franchisee, and all rights and privileges granted thereunder, are and shall be subordinate to the right of the City, and of the general public, to use and occupy, and to any occupancy by them, of any public right-of-way for any private or public uses or purposes; provided, that any such uses, other than uses consistent with those as of the effective date of this Franchise, could not materially interfere with the Facilities or Franchisee's exercise of its rights under this Franchise.

SECTION 26. Indemnification

A. The Franchisee shall indemnify to the fullest extent permitted by law, and defend and hold the City, and its elected officials, officers, employees, and agents (hereinafter "Indemnified Parties") free and harmless from and against all Claims (if customarily insurable on commercially reasonable terms) arising from or in any way related to the Franchise or activities conducted by or on behalf of Franchisee under the Franchise ("Events").

B. The Indemnified Parties shall have the right to approve the attorneys selected by Franchisee to represent them, such approval not to be unreasonably withheld or conditioned. In the event Franchisee does not provide attorneys acceptable to the Indemnified Parties, the Indemnified Parties may select attorneys of their choice, so long as the attorney's rates are reasonable for services provided in the San Francisco Bay Area.

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C. The aforesaid hold harmless and indemnification obligation shall apply to all Claims of every kind, suffered, or alleged to have been suffered, by reason of any of the aforesaid Events, regardless of whether or not Indemnified Parties have prepared, supplied, or approved of plans submitted in connection with work to be performed in the Street and irrespective of the grant of permission contained herein and irrespective of Indemnified Parties' inspection of the works performed or the improvements constructed within the Street. Said indemnification and hold harmless obligation shall not include damages, liabilities, and/or Claims to the extent arising out of or caused by any of the Indemnified Parties' negligence, willful misconduct, or violation of law.

SECTION 27. Insurance

A. Franchisee, at its sole expense, throughout the duration of this Franchise (or for such longer periods as are specified in this **Section 27**), shall maintain or cause to be maintained insurance to cover Claims arising out of or in connection with any work or other operations under this Franchise. This **Section 27** identifies the insurance requirements with which Franchisee shall comply; however, the insurance requirements shall not relieve Franchisee of any other performance responsibilities under this Franchise (including the indemnity requirements), and Franchisee may carry, at its own expense, any additional insurance it deems necessary or prudent. Prior to the commencement of any work or other operations under the Franchise, the Franchisee shall furnish certificates of insurance affecting required coverage to the City. Thereafter, Franchisee shall provide substitute certificates and endorsements no later than thirty (30) days after the expiration date of any insurance policy required by this Franchise.

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B. Minimum Scope of Insurance. Coverage shall be at least as broad as:

1. The coverage provided by Insurance Services Office Commercial General Liability coverage (“occurrence”) Form Number CG 0001, including products and completed operations and explosion, collapse and underground coverages, and coverage for economic loss; and

2. The coverage provided by Insurance Services Office Form Number CA 0001 covering Automobile Liability. Coverage shall be included for all owned, non-owned, and hired automobiles; and

3. Contractor's Pollution Liability with respect to initial construction of Facilities and, thereafter, site-specific Pollution Legal Liability, insurance applying to both sudden conditions for all operations, completed operations, and professional services, and including coverage for on-site and off-site bodily injury, property damage and, clean up and defense costs and economic loss, such coverage may be satisfied by contractor performing the work; and

4. Workers' Compensation insurance if and as required by the California Labor Code and Employer's Liability insurance; and

5. Builder's Risk insurance during construction/replacement of Facilities, and property insurance covering the Facilities after completion, in each case, on an “all risk” basis including flood coverage and excluding earthquake coverage.

6. There shall be no endorsement reducing the scope of coverage required above unless approved by the City's Risk Manager.

C. Minimum Limits of Insurance. Franchisee shall maintain limits no less than:

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1. Commercial General Liability: \$5,000,000 per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit.

2. Automobile Liability: \$1,000,000 per accident for bodily injury and property damage.

3. Pollution Liability: \$1,000,000 per contamination incident.

4. Workers' Compensation: coverage as required by the State of California, and Employer's Liability \$1,000,000 per accident.

5. Builder's Risk: one hundred percent (100%) of the full replacement value of the Facilities, with the exception of flood coverage which shall not be less than \$5,000,000

6. Property insurance after completion of Facilities: \$5,000,000.

Any limits requirements may be met with any combination of primary and excess coverage so long as the excess coverage is written on a "follow form" or umbrella basis.

D. Endorsements. The insurance policies shall be endorsed (or shall contain provisions) as follows:

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1. Commercial General Liability, Automobile Liability, and Pollution Liability.

a. The City, its officers, employees, and agents are to be covered as additional insureds as respects: liability arising out of activities performed by or on behalf of Franchisee; products and completed operations of Franchisee; premises owned, leased, or used by Franchisee; and automobiles owned, leased, hired, or borrowed by Franchisee. The scope of protection afforded to City, its officers, employees, and agents shall extend to cover their concurrent negligence. Such requirement may be satisfied by a Blanket Additional Insured Endorsement.

b. Franchisee's insurance coverage shall be primary insurance as respects City, its officers, employees, and agents. Any insurance or self-insurance maintained by City, its officers, employees, or agents shall be excess of Franchisee's insurance and shall not contribute with it.

c. Any failure to comply with reporting provisions of the policies by Franchisee shall not affect coverage provided City, its officers, employees, or agents.

d. Coverage shall state that Franchisee's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

e. Coverage shall contain waiver of subrogation in favor of the City, its officers, employees, and agents.

2. Workers' Compensation and Employers' Liability; Builder's Risk and Property.

Coverage shall contain waiver of subrogation in favor of the City, its officers, employees, and agents.

3. Claims Made Coverages. If coverage is obtained on a “claims made” policy form, the retroactive date shall precede the date services were initiated with the City and the coverage shall be maintained for a period of three (3) years after termination of services under this Agreement.

4. All Coverages. Each insurance policy required by this Franchise shall, to the extent reasonably available in the commercial insurance market, state that coverage shall not be suspended, voided, canceled, or reduced in limits or coverage except after thirty (30) days' prior written notice has been given to City, except that ten (10) days' prior written notice shall apply in the event of cancellation for non-payment of premium and no notice shall be required for coverage expiration in accordance with its terms.

E. Duration.

1. Commercial General Liability (or the completed operations component thereof) and Pollution Liability coverages shall be maintained continuously for a minimum of three (3) years after the later to occur of expiration of this Franchise or completion of work or other operations under this Franchise.

2. If any of such coverages, which are permitted to be written on a claims-made basis, are written on a claims-made basis, the following requirements apply:

a. The policy retroactive date must precede the effective date of this Franchise.

b. If the policy is cancelled or non-renewed and coverage cannot be procured with the original retroactive date, Franchisee must purchase an extended reporting period equal to or greater than three (3) years after completion of work under this Franchise.

F. Acceptability of Insurers. All insurance companies providing coverage to Franchisee shall have an A.M. Best's rating of not less than "A-:VII".

G. Verification of Coverage. Franchisee shall furnish City with certificates of insurance and with endorsements affecting coverage required by this Franchise. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf.

Proof of insurance shall be either emailed in PDF format to: Finance@santaclaraca.gov, or mailed to the following postal address (or any subsequent email or postal address as may be directed in writing by the Risk Manager):

City of Santa Clara - Finance Department

Risk Management

1500 Warburton Avenue

Santa Clara, CA 95050]

City reserves the right to require complete copies of all required insurance policies at any time; provided, Franchisee may redact sensitive information not required to demonstrate compliance with this **Section 27**.

All policies, endorsements (including, without limitation, all endorsements required above, and any endorsement reducing the scope of coverage provided by any insurance policy), and certificates (including, without limitation, those evidencing coverage for third parties as are specified in **Paragraph H**, below), shall be subject to review and reasonable approval by the City's Risk Manager as to form and content; however, the failure to do so shall not operate as a waiver of these insurance requirements.

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These insurance requirements are subject to amendment or waiver if so approved in writing by the City's Risk Manager.

City reserves the right to review these insurance requirements from time to time and at any time during the term of this Franchise and to make reasonable adjustments thereto when deemed necessary and prudent by the City's Risk Manager based upon (by way of example only) changes in law, principles of sound risk management practice, or inflation. Should the City's Risk Manager request adjustments in writing to Franchisee, Franchisee shall use commercially reasonable efforts to cause its insurers to implement such adjustments.

H. Coverage for Third Parties. Franchisee shall include all contractors and other parties with whom it is contracting (whether directly or indirectly) in connection with work or other operations under this Franchise ("Third Parties") as insured under its policies or shall obtain separate certificates and endorsements for each such Third Party evidencing their compliance with these insurance requirements, including, without limitation, additional insured's coverage and waivers of subrogation. Notwithstanding the generality of the foregoing, the City's Risk Manager may from time to time approve amendments of these requirements as they apply to Third Parties (such as, by way of example only, reduction of limits), provided the Franchisee has requested such amendment in writing and the City's Risk Manager has determined in its sole but reasonable discretion that such amendment is acceptable based upon principles of sound risk management practice.

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I. Self-Insurance. Notwithstanding anything to the contrary herein, to the extent (i) Franchisee is a public utility regulated by the California Public Utilities Commission (“CPUC”), and (ii) Franchisee maintains a reasonable and prudent self-insurance program that is subject to CPUC oversight, the requirements set forth in this **Section 27** shall not be applicable; provided, that if Franchisee intends to rely upon a self-insurance program in lieu of the insurance otherwise required by this **Section 27**, then upon request by the City, Franchisee shall certify that the conditions set forth in the foregoing clauses (i) and (ii) are satisfied and Franchisee shall provide reasonable supporting documentation, including a detailed description of the applicable self-insurance program.

SECTION 28. Faithful Performance Security

On or before the effective date of this Ordinance, Franchisee shall file and thereafter at all times during the life of the Franchise keep on file with the City Clerk either (i) a corporate surety bond in a form approved by the City Attorney running to the City in the penal sum of two hundred thousand dollars (\$200,000), with a surety licensed to do business in California, (ii) an irrevocable letter of credit in the amount of two hundred thousand dollars (\$200,000) in a form approved by the City Attorney with the City as beneficiary, or (iii) a cash deposit in the amount of two hundred thousand dollars (\$200,000) (the option selected by Franchisee hereinafter being referred to as the “Security”). The Security shall be drawable by the City if the Franchisee defaults in the performance of any material obligation hereunder and fails to cure such default within the applicable cure period, as reasonably determined to be necessary by the City to cure such default. If said Security is not filed prior to the effective date of this Ordinance, the award of the Franchise may be set aside, and this Ordinance may be repealed at any time prior to the filing of said Security

and any money paid in consideration for the award of the Franchise shall be deemed forfeited. In the event that said Security, after it has been so filed, shall at any time during the life of the Franchise become insufficient, in the reasonable opinion of the City Engineer, the Franchisee agrees to renew said Security within thirty (30) days after written notice to do so from the City Engineer.

SECTION 29. Liability

The Franchisee shall be liable to the City for damage to City Property, including, but not limited to, any Street, or any other cost incurred by the City caused by Franchisee, any of the Facilities, or by any Person acting on Franchisee's behalf. Except as expressly provided herein, the Franchisee shall be held to a standard of strict liability to City for any activity conducted pursuant to or in connection with the Franchise. The Franchisee's strict liability shall extend to any costs, including Remediation Costs, incurred by the City for control or abatement of any Environmental Condition, Release of Contaminants, Remedial Work, or resulting from any activity conducted by or on behalf of Franchisee pursuant to the Franchise, and in each case for which Franchisee is responsible pursuant to the provisions of this Ordinance.

SECTION 30. City Costs

A. Franchisee shall reimburse the City for all Actual Costs and Administrative Costs incurred by the City related to the development and approval of this Ordinance and the granting of the Franchise, which includes, but is not limited to, drafting and negotiating the Ordinance, preparing reports, statements, and studies pursuant to CEQA and any similar federal statute, or any successor statute, and for all advertising and publishing costs.

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B. Franchisee shall reimburse the City for all Actual Costs and Administrative Costs incurred by the City, in connection with the administration, implementation, and enforcement of this Franchise no later than thirty (30) days after the date of City's invoices.

C. The grant of this Franchise and its continued effectiveness shall be conditioned upon Franchisee's full payment of the City's Actual Costs and Administrative Costs relating therefor. Payment of the City's Actual Costs and Administrative Costs incurred by the City in relation to the Franchise is not and will not be considered in any manner as compensation to the City for occupation of the Streets.

SECTION 31. Damage to City Property

Any damage done to City Property by Franchisee in exercising any right, power, or privilege under this Franchise, or in performing any duty under or pursuant to the provisions of this Ordinance, shall be promptly repaired by Franchisee at its sole cost and expense as it reasonably was before such damage was incurred, to the satisfaction of the City Engineer. If the Franchisee, within ten (10) business days after receipt of written notice from the City instructing it to repair such damage, shall fail to commence to comply with such instructions, or, thereafter, shall fail to diligently prosecute such work to completion, then the City immediately may do work necessary to carry out said instructions at the cost and expense of the Franchisee, which cost and expense, by the acceptance of the Franchise, the Franchisee agrees to pay upon demand and receipt of reasonably acceptable supporting documentation. If such damage constitutes an immediate danger to the public health or safety requiring the immediate repair thereof, the City without notice may repair such damage, and the Franchisee agrees to pay all Actual Costs and Administrative Costs incurred.

SECTION 32. Compensation

A. Franchise Fee Amount. As consideration for the Franchise granted, the Franchisee shall pay to the City in lawful money of the United States a franchise fee (the "Franchise Fee") for each year of the term of the Franchise, to be calculated as follows:

Franchise Fee = 2.3% × Gross Annual Receipts Arising from Franchise

where:

"Gross Annual Receipts Arising from Franchise" = R × (GPf / GPt)

- **"R"** = Franchisee's total gross annual revenue requirement pursuant to its formula rates regulated by the Federal Energy Regulatory Commission or its successor
- **"GPf"** = Franchisee's electric transmission gross plant in service located within City public rights-of-way pursuant to this Franchise
- **"GPt"** = Franchisee's total electric transmission gross plant in service

B. Franchise Fee Payment. Within three (3) months after the expiration of each calendar year, or fractional calendar year, during which Franchisee has received revenues for Facilities arising from this Franchise (i.e., located within City public rights-of-way), Franchisee shall submit to the City Clerk a statement containing each of the values described in **Section 32.A** in a form mutually agreeable to the Parties and calculating the Franchise Fee for the preceding calendar year (the "Franchise Fee Statement"). The Franchise Fee is due on the date which is fifteen (15) days after the date of Franchisee's submission of the Franchise Fee Statement.

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C. Penalty/Late Charge. If Franchisee remits the Franchise Fee more than thirty (30) days after the date on which it is due, then there shall be immediately due as an additional payment a sum equal to 3% of the delinquent amount, and the delinquent amount shall accrue interest at 10% per annum until paid in full.

D. Publication Costs. Franchisee shall pay to the City within thirty (30) days after receiving a statement therefor, the advertising and publishing costs stated therein, including the cost of publishing this Ordinance, if necessary, incurred in connection with the granting of this Franchise.

E. No Waiver of Franchisee's Liability or Obligations. Franchisee's payment of the Franchise Fee shall not constitute a waiver or release, nor relieve the Franchisee, in whole or in part, of any of its liability under the terms of this Franchise and/or Applicable Law. Nothing contained in this **Section 32** shall constitute a waiver or relinquishment by Franchisee of any of its rights or defenses under this Franchise and/or Applicable Law.

F. Records. Franchisee shall keep and preserve for a period of three (3) years subsequent to the date of the most recent Franchise Fee Statement all the records necessary to determine the amount of such Franchise Fee.

SECTION 33. Effective Date

This Ordinance shall take effect thirty (30) days after final passage and adoption by the City Council and acceptance pursuant to **Section 7** of this Ordinance has been filed by Franchisee. Prior to its final adoption this Ordinance shall be published in accordance with the requirements of Section 808 and 812 of "The Charter of the City of Santa Clara, California."

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SECTION 34. Time

Time is of the essence. Franchisee shall not be relieved of its obligation to promptly comply with any provision hereof by any failure of the City to enforce prompt compliance with the same or any other provision.

SECTION 35. Cumulative Remedies

No provision herein made for the purpose of securing the performance of the terms and conditions of this Franchise shall be deemed an exclusive remedy, or to afford the exclusive procedure, for the enforcement of said terms and conditions, but the remedies and procedures herein provided, in addition to those provided by Applicable Law, shall be deemed to be cumulative.

SECTION 36. Amendments

To the extent not contrary to Applicable Law and not resulting in a material deprivation of Franchisee's rights or modification of Franchisee's obligations under this Ordinance, the City Council may amend this Ordinance from time to time if required by any amendments to its Municipal Code of general application to electric utility franchises in the City, provided said amendment does not result in a forfeiture of the Ordinance without following the procedures set forth in **Section 9**.

SECTION 37. Severability

If any part of this Ordinance or the application thereof to any Person or circumstances is for any reason held invalid by a court of competent jurisdiction, the validity of the remainder of the Ordinance or the application of such provision to other Persons or circumstances shall not be affected.

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SECTION 38. Survival

Franchisee's obligations contained herein that by their nature would continue beyond the termination or expiration of this Ordinance, including, without limitation, the obligations set forth in **Sections 15** (Release of Products or Contaminants), **20** (Removal or Abandonment of Facilities), **23** (Relocation/Repair), **and 26** (Indemnification), shall survive termination or expiration.

SECTION 39. Governing Law

California law governs the construction and enforcement of this Ordinance.

SECTION 40. Disputes

Any litigation resulting from this Ordinance will be filed in and resolved by a federal or state court in California.

SECTION 41. Recordation

Franchisee and its successors and/or assigns shall have the right to record this Ordinance, the granting Franchise or any Memorandum of Understanding or other agreement between them in the official records of the County of Santa Clara. Upon expiration or termination of the Franchise, Franchisee shall execute, acknowledge and record a quitclaim of its rights under the Franchise.

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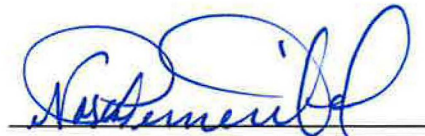
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SECTION 42: Ordinances Repealed. With exception of the provisions protected by the savings clause, all ordinances (or parts of ordinances) in conflict with or inconsistent with this ordinance are hereby repealed.

PASSED FOR THE PURPOSE OF PUBLICATION this 7TH day of JULY, 2026, by the following vote:

AYES:	COUNCILORS:	Cox, Gonzalez, Jain, Hardy, and Park, and Mayor Gillmor
NOES:	COUNCILORS:	None
ABSENT:	COUNCILORS:	Chahal
ABSTAINED:	COUNCILORS:	None

ATTEST:



NORA PIMENTEL, MMC
ASSISTANT CITY CLERK
CITY OF SANTA CLARA

Attachments incorporated by reference: None



Agenda Report

26-787

Agenda Date: 7/14/2026

REPORT TO COUNCIL

SUBJECT

Approval of the Appointment of the Mayor's Citywide Representative to the Community Advisory Committee Supporting the Evaluation of Future City Hall Facility Options

BACKGROUND

On June 22, 2026, the City Council approved the formation of the Community Advisory Committee (CAC) to support the evaluation of future City Hall facility options. The Council also approved the Committee's membership structure consisting of six district representatives appointed by individual Councilmembers and one citywide representative appointed by the Mayor.

At that meeting, the City Council appointed the following district representatives to serve on the CAC:

District 1	Steve Lee
District 2	Kimberley Williams
District 3	Christine Koltermann
District 4	Saskia Feian
District 5	Michele Ryan
District 6	John Rhabar

The Council did not appoint a representative to the Mayor's citywide seat. As a result, one position on the seven-member Committee remains vacant.

DISCUSSION

The Community Advisory Committee is intended to provide community input and promote transparency throughout the City's evaluation of future City Hall facility options. As approved by the City Council, the Committee consists of six district representatives and one citywide representative appointed by the Mayor, providing both geographic and citywide representation during the evaluation process.

The Committee is expected to convene within the next few weeks to begin its work. Completing the appointment of the remaining citywide representative before the Committee's initial meeting will ensure that all members receive the same orientation, background information, training, and project overview at the outset of the process. Beginning with a full complement of members will promote consistency, allow all members to participate equally in discussions from the beginning, and avoid the need to repeat orientation materials for a member appointed after the Committee has commenced its work.

To complete the Committee's membership and allow the CAC to begin its work with its full complement of members, the Mayor has nominated **Mark Kelsey** to serve as the Citywide Representative.

Upon Council approval of the appointment, the Community Advisory Committee will consist of the following members:

District	Appointee
District 1	Steve Lee
District 2	Kimberley Williams
District 3	Christine Koltermann
District 4	Saskia Feian
District 5	Michele Ryan
District 6	John Rhabar
Citywide Representative	Mark Kelsey

ENVIRONMENTAL REVIEW

The appointment of a committee member is not a project under the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15378 because it is an organizational and administrative activity that will not result in a direct or indirect physical change to the environment.

FISCAL IMPACT

There is no additional fiscal impact associated with appointing the remaining member to the Community Advisory Committee. Funding for consultant services and staff support associated with the Committee's work is included in the existing Civic Center Campus Future Needs appropriation.

COORDINATION

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

PUBLIC CONTACT

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

RECOMMENDATION

Approve the appointment of Mark Kelsey as the Mayor's Citywide Representative to the Community Advisory Committee supporting the evaluation of future City Hall facility options.

Reviewed by: Elizabeth Klotz, Assistant City Manager

Approved by: Jovan Grogan, City Manager



Agenda Report

26-685

Agenda Date: 7/14/2026

REPORT TO CITY COUNCIL AND SANTA CLARA STADIUM AUTHORITY

SUBJECT

Action to Authorize the City Manager and Stadium Authority Executive Director to Extend the Agreement with Carl Warren & Company for General Liability Claims Adjusting and Administrative Services through March 1, 2027 and Increase Compensation by \$65,000 for a Revised Maximum Compensation of \$635,000

BACKGROUND

In June 2021, a Statement of Qualifications was advertised on the City's bid notification system for general liability claims adjusting and administration services for the City of Santa Clara (City) and Santa Clara Stadium Authority (Stadium Authority). Proposals were evaluated by a three-member evaluation team with expertise in claims administration including representation from the City Manager's Office, the City Attorney's Office, and Public Risk Innovations, Solutions and Management (PRISM), the joint powers agency through which the City obtains liability coverage.

The City recommended a contract to Carl Warren & Company (Carl Warren) with the award recommendation based on "best value." The City Council and Stadium Authority Board approved the recommendation on August 24, 2021 (RTC# 21-1104), and authorized the City Manager and Stadium Authority Executive Director to execute an agreement with Carl Warren for an initial three-year term and maximum compensation not to exceed \$342,000 for up to 125 open claims subject to the appropriation of funds.

On September 23, 2024, pursuant to the authority delegated to the City Manager under RTC# 21-1104, Amendment No. 1 was executed to exercise the first of two option periods. The amendment extended the term through August 29, 2025, and increased the maximum compensation to \$456,000 to fund the additional year of services.

On September 15, 2025, pursuant to the authority delegated to the City Manager under RTC# 21-1104, Amendment No. 2 was executed to exercise the second of two option periods. The amendment extended the term through August 29, 2026, and increased the maximum compensation to \$570,000 to fund the additional year of services.

DISCUSSION

The authority delegated by the City Council under RTC# 21-1104 will expire on August 29, 2026. Accordingly, staff is conducting a new Request for Proposals (RFP) for General Liability Claims Adjusting and Administrative Services that, subject to City Council approval, will result in a new agreement for up to eight years. The RFP has been delayed due to workload demands and capacity constraints affecting key staff, as well as the additional time required to ensure compliance with the provisions of Assembly Bill 339.

To ensure continuity of these critical services during the procurement process, staff recommends that the City Council and Stadium Authority Board approve a six-month extension of the existing agreement with Carl Warren, effective August 29, 2026, and to increase the maximum compensation by \$65,000 from \$570,000 to \$635,000. Carl Warren has agreed to the extension under compensation structure, consisting of a fixed monthly fee of \$9,500 for the administration of up to 125 open claims, plus \$850 per month for each open claim in excess of 125.

Staff estimates the cost of the extension to be approximately \$57,000. The additional \$8,000 is requested to ensure sufficient funding is available should the number of open claims exceed 125 during the extension period.

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 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 FY 2026/27 Adopted Operating Budget includes funding for the liability claims administration services in the Special Liability Insurance Fund appropriation.

COORDINATION

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

PUBLIC CONTACT

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

RECOMMENDATION

1. Authorize the City Manager to execute Amendment No. 3 to the Agreement with Carl Warren & Company for General Liability Claims Adjusting and Administration Services to extending the term through March 1, 2027 and increase compensation to a revised maximum of Six Hundred Thirty-Five Thousand Dollars (\$635,000) subject to budget appropriations;
2. Authorize the Stadium Authority Executive Director to execute Amendment No. 3 to the Agreement with Carl Warren & Company for General Liability Claims Adjusting and Administration Services to extending the term through March 1, 2027 and increase compensation to a revised maximum of Six Hundred Thirty-Five Thousand Dollars (\$635,000) subject to budget appropriations; and
3. Authorize the City Manager and Stadium Authority Executive Director or designees to take all actions as necessary to implement and administer the agreement, including negotiating and executing future amendments to (a) add or delete related line item services, and (b) make de minimis changes, provided that the total not-to-exceed maximum compensation is not exceeded, subject to review and approval as to form by the City Attorney/Agency Counsel.

Reviewed by: Glen Googins, City Attorney, City Attorney's Office
Approved by: Jovan Grogan, City Manager

ATTACHMENTS

1. Carl Warren Amendment No 3 RTC Attachment

**AMENDMENT NO. 3
TO THE AGREEMENT FOR SERVICES
BETWEEN THE
CITY OF SANTA CLARA, CALIFORNIA,
THE SANTA CLARA STADIUM AUTHORITY
AND
CARL WARREN & COMPANY**

PREAMBLE

This agreement ("Amendment No. 3") is entered into between the City of Santa Clara, California, a chartered California municipal corporation (City) and the Santa Clara Stadium Authority (Stadium Authority), a joint powers agency and Carl Warren & Company, a California limited liability company, (Contractor). City and Stadium Authority may be referred to collectively as "City". City, Stadium Authority, and Contractor may be referred to individually as a "Party" or collectively as the "Parties" or the "Parties to this Agreement."

RECITALS

- A. The Parties previously entered into an agreement entitled "Agreement for Services Between the City of Santa Clara, California, the Santa Clara Stadium Authority, and Carl Warren & Company", dated October 26, 2021 (Agreement);
- B. The Agreement was previously amended by Amendment No. 1, dated September 23, 2024, Amendment No. 2, dated September 15, 2025, and is again amended by this Amendment No. 3. The Agreement and all previous amendments are collectively referred to herein as the "Agreement as Amended"; and
- C. The Parties entered into the Agreement as Amended for the purpose of having Contractor provide third party claims administrator services, and the Parties now wish to amend the Agreement as Amended to extend the term of the Agreement by six months, terminating on March 1, 2027 and to increase compensation by \$65,000, for a revised not-to-exceed maximum compensation amount of \$635,000, subject to budget.

NOW, THEREFORE, the Parties agree as follows:

AMENDMENT TERMS AND CONDITIONS

1. Section 2 of the Agreement as Amended, entitled "Term of the Agreement" is amended to read as follows:

“Unless otherwise set forth in this Agreement or unless this paragraph is subsequently modified by a written amendment to this Agreement, this Agreement is amended by this Amendment No. 3 to extend the term by six months beginning on or about August 30, 2026, and terminating on March 1, 2027.”

2. Section 6 of the Agreement as Amended, entitled “Compensation and Payment” is amended to read as follows:

“In consideration for Contractor’s complete performance of Services, City shall pay Contractor 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 Six Hundred Thirty-Five Thousand dollars and Zero cents (\$635,000), subject to budget appropriations, which includes all payments that may be authorized for Services and for expenses, supplies, materials, and equipment required to perform the Services. All work performed or materials provided in excess of the maximum compensation shall be at Contractor’s expense. Contractor shall not be entitled to any payment above the maximum compensation under any circumstance.”

3. Except as set forth herein, all other terms and conditions of the Agreement as Amended shall remain in full force and effect. In case of a conflict in the terms of the Agreement as Amended and this Amendment No. 3, the provisions of this Amendment No. 3 shall control.

[SIGNATURES ON THE FOLLOWING PAGE]

The Parties acknowledge and accept the terms and conditions of this Amendment No. 3 as evidenced by the following signatures of their duly authorized representatives.

SANTA CLARA STADIUM AUTHORITY
a Joint Exercise of Powers Entity,
created through Government Code sections 6500 et seq.

APPROVED AS TO FORM:

Dated: _____

Glen R. Googins
Stadium Authority Counsel

Jovan Grogan
Executive Director
1500 Warburton Avenue
Santa Clara, CA 95050

“STADIUM AUTHORITY”

CITY OF SANTA CLARA, CALIFORNIA
a chartered California municipal corporation

Approved as to Form:

Dated: _____

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”

CARL WARREN & COMPANY
a California limited liability company

Dated: _____

By (Signature): _____

Name: Read Walden

Title: Head of TPA Claims

Principal Place of Business Address: 175 N. Riverview Drive, Unit A
Anaheim, CA 92808

Email Address: wwalden@venbrook.com

Telephone: (935) 414-2515 Ext 0352

Fax: (866) 254-4423

"CONTRACTOR"



Agenda Report

26-736

Agenda Date: 7/14/2026

REPORT TO STADIUM AUTHORITY BOARD

SUBJECT

Action on Agreements with ASF Electrical, Inc., Bear Electrical Solutions, LLC, and Cupertino Electric, Inc. for On-Call Electrical Maintenance and Repair Services at Levi's Stadium, Limiting Authorization to Spend to a Total Aggregate Not-to-Exceed Amount of \$1,506,408, Inclusive of All Option Years and Contingency Across All Three Agreements, and Delegated Authority for Future Amendments

(Deferred from June 23, 2026)

BACKGROUND

Pursuant to Section 2.9 of the Stadium Management Agreement between the Santa Clara Stadium Authority (Stadium Authority), Forty Niners SC Stadium Company LLC (StadCo), and Forty Niners Stadium Management Company LLC (Stadium Manager), the Stadium Manager is responsible for maintaining Levi's Stadium (Stadium) "in the Required Condition and operate it as a high-quality NFL and multi-purpose public sports, public assembly, exhibit and entertainment facility..."

Due to the size, age, and complexity of Levi's Stadium and its electrical systems, the Stadium Manager has identified the need to maintain a pool of qualified electrical contractors to provide repair, maintenance, and troubleshooting services on an on-call, as-needed basis.

The Stadium Manager has historically relied on on-call electrical contractors and anticipates continued need as the facility ages. The most recent agreements with Bear Electrical Solutions, LLC and Cupertino Electric, Inc. began on May 5, 2021, for an initial three-year term, with options to extend for two additional one-year periods. Total expenditures were \$587,844.96 during the initial three-year term and \$642,535.32 over the full five-year period through March 2026. On April 7, 2026, the Stadium Authority approved an Amendment No. 5 to the agreement with Bear Electrical Solutions to extend the term of the agreement on a month-to-month basis, not to exceed six months, commencing on May 5, 2026, to ensure continuity of services and to provide sufficient time for transition while the Stadium Manager completed its Request for Proposals (RFP) process.

On August 11, 2025, the Stadium Manager issued an RFP to solicit qualified firms to provide on-call electrical maintenance and repair services at Levi's Stadium. Six proposals were received by the submission deadline from the following firms:

1. ASF Electric, Inc.
2. Bear Electrical Solutions, LLC
3. Cupertino Electric, Inc.
4. JJG Services Inc., DBA Corinthian Electric
5. Sprig Electric Co.
6. Telstar Instruments

An Evaluation Committee reviewed the proposals based on the criteria outlined in the RFP. Corinthian Electric was deemed non-responsive and excluded from further consideration. The remaining five firms met the minimum qualifications. Following evaluation, ASF Electric, Inc., Bear Electrical Solutions, LLC, Cupertino Electric, Inc., and Sprig Electric Co. were determined to be within the competitive range. After further review and negotiations, the Stadium Manager successfully negotiated terms with three of the firms: ASF Electric, Inc., Bear Electrical Solutions, LLC, and Cupertino Electric, Inc. (collectively, the "Vendors"). Negotiations included establishing competitive labor rates, as well as markups for materials, equipment rentals, subcontractors, and mobilization costs. Through approval of the requested actions for this agenda item, the Stadium Manager would establish a pool of pre-qualified electrical contractors, enabling the Stadium Manager to issue task orders on an as-needed basis to ensure timely and efficient delivery of services.

As such, the Stadium Manager is requesting Stadium Authority Board (Board) approval of the following actions for three master service agreements for on-call electrical maintenance and repair services:

1. Approve and authorize the Stadium Manager to enter into agreements with ASF Electric, Inc., Bear Electrical Solutions, LLC, and Cupertino Electric, Inc., (Attachments 1, 2, and 3) to provide on-call electrical maintenance and repair services at Levi's Stadium for an initial term of three (3) years commencing upon execution of the agreements, and expiring March 31, 2029, with two (2) optional one-year extensions through March 31, 2031. The total aggregate amount payable under all agreement shall not exceed \$250,000 per contract year, \$750,000 over the initial three-year period, and \$1,250,000 over the maximum five (5) year term unless modified pursuant to Recommendation 3 below. The term for each fiscal year is contingent on the Santa Clara Stadium Authority Board (Board) approving the applicable fiscal year's budget, including amounts due under the Agreements.
2. Approve a contingency in the amount of \$125,000, which is equal to ten percent (10%) of the aggregate total not-to-exceed value of the baseline amount payable under all Agreements over the maximum five (5) year term of the Agreements (i.e., \$250,000 per year x 5 years). The contingency may be used to increase the not-to-exceed amount of any Agreement during any contract year, as needed to cover unforeseen services, subject to budget appropriations.
3. Authorize the Stadium Authority Executive Director to approve future amendments as needed to: (a) exercise the option to extend the Agreements by two (2) one-year extension periods through March 31, 2031, and to establish the not-to-exceed amount for each extension period of \$250,000 to cover services during each extension; (b) increase the rates in contract years two through five (April 1, 2027 - March 31, 2031) by up to five percent (5%) over the previous year's rates in accordance with the terms and conditions associated with rate increases in Exhibit G of the Agreements; (c) increase the not-to-exceed amount payable under each Agreement for contract years two through five (April 1, 2027- March 31, 2031), by up to five percent (5%) over the previous year's amount to account for rate increases, subject to budget appropriations; and (d) increase the not-to-exceed amount of any Agreement during any contract year using contingency funds as needed to cover unforeseen services, subject to budget appropriations. The aggregate total not-to-exceed value of amounts payable under all Agreements over the five (5) year term, inclusive of all contract years and contingency, shall

not exceed \$1,506,408 - see Table 1 below for details.

4. Authorize the Stadium Manager to issue and execute task orders to the three contracting firms, up to the aggregate not-to-exceed amount for each contract year, subject to budget appropriations.

A Recommendation for Award Memo was submitted by the Stadium Manager describing the services, solicitation process, and the request in more detail (Attachment 4).

DISCUSSION

Stadium Authority staff reviewed the Stadium Manager's Recommendation for Award memo and supporting documents for consistency with the Stadium Authority Procurement Policy and Santa Clara City Code Chapter 2.105.140(c) (Competitive requirements for purchases - Formal requests for proposals for agreements with an amount over \$250,000). As described above and in the Stadium Manager's Recommendation for Award memo, the Stadium Manager implemented an RFP process and received six (6) proposals, and through the evaluation and subsequent negotiations process is recommending award of agreements to three vendors (ASF Electric, Inc., Bear Electrical Solutions, LLC, and Cupertino Electric, Inc.) for on-call services.

While there will be three agreements, the Stadium Manager is proposing an annual not-to-exceed amount of \$250,000 for contract year one, applied on an aggregate basis, which may increase annually by up to 5% if the Stadium Authority Board approves the Stadium Manager's request. The Agreements include provisions allowing for annual rate adjustments of up to 3%; however, rate adjustments may increase by up to 5% in contract years two through five (April 1, 2027 through March 31, 2031) if applicable prevailing wage rate increases exceed 3%. The rate adjustment provisions reflect anticipated increases in labor costs, including union wage and benefit adjustments established through collective bargaining agreements. The Agreements include hourly rates for straight-time weekday, daily overtime, Saturday, and Sundays and holidays and additional costs.

The Stadium Manager is also requesting a contingency in the amount of \$125,000, equivalent to ten percent (10%) of the aggregate total not-to-exceed value of the baseline amount payable under all Agreements over the maximum five (5) year term, for additional unanticipated services which may be utilized in any contract year.

The chart below summarizes the projected costs over the five-year term of the Agreements, assuming a five percent (5%) rate increase for contract years two through five.

Table 1 - Cost Summary

Description	"Combined" NTE
Year 1 (4/1/26-3/31/27)	\$250,000
Year 2 (4/1/27-3/31/28) + 5% increase	\$262,500
Year 3 (4/1/28-3/31/29) + 5% increase	\$275,625
Year 4 (4/1/29-3/31/30) + 5% increase	\$289,406
Year 5 (4/1/30-3/31/31) + 5% increase	\$303,877
Contingency (10% of Total Agreement Amount)	\$125,000

Total Not-to-Exceed Maximum Compensation	\$1,506,408

These Agreements do not guarantee a minimum amount of work. Services will be authorized on an as-needed basis through task orders issued by the Stadium Manager within the approved budget.

After reviewing the request and supporting documents, staff discussed the following topics with the Stadium Manager and was provided further clarification on the process for awarding work between the three vendors, performance and payment bonds, and geographical requirements in the RFP.

Based on the documentation provided, staff recommends approval of the Stadium Manager's requests and additional delegation to the Stadium Manager to execute amendments to the Agreements as approved by the Stadium Authority Executive Director.

The Stadium Authority Counsel's Office has reviewed the Agreements for comparison to the Stadium Authority's customary language. Nothing in the Agreements change the Stadium Authority's rights under the Management Agreement and specifically with respect to any dispute that may arise from the Stadium Manager's obligations under the Management Agreement.

The Stadium Authority reserves all rights to confirm and dispute charges by and payments to the Stadium Manager during a fiscal year-end reconciliation/true-up, including but not limited to changes based on improper allocation, calculation, lack of support, or failure to comply with the Parties' contracts or California law. The Stadium Authority may raise related questions before the fiscal year-end reconciliation/true-up, which the Stadium Manager agrees to assess and respond to in good faith.

ENVIRONMENTAL REVIEW

The action being considered is exempt from the California Environmental Quality Act ("CEQA") pursuant to CEQA Guidelines section 15301 "Existing Facilities" as the activity consists of the electrical maintenance and repair of existing public or private facilities involving negligible or no expansion of use beyond that existing at the time of the lead agencies determination.

FISCAL IMPACT

The total aggregate amount payable under all three agreements shall not exceed \$1,506,408 over the entire agreement term, inclusive of the two option years and contingency.

The Stadium Authority Fiscal Year (FY) 2026/27 Budget includes Shared Stadium Expenses, such as Security, Stadium Operations, Engineering, Guest Services, and Groundskeeping. In accordance with the Stadium Lease, most Shared Stadium Expenses are allocated 50/50 between the Stadium Authority and StadCo.

There are sufficient funds in the FY 2026/27 Shared Stadium Expenses Engineering line item to cover the Stadium Authority's fifty percent (50%) share of contract year one's total aggregate not-to-exceed amount of \$250,000 and the \$125,000 contingency (up to \$125,000 plus an additional \$62,500 for contingency).

The term for subsequent fiscal years is conditioned upon approval of the Stadium Authority budget for the applicable fiscal year that includes the amounts due under the agreement as required under

Santa Clara City Code Section 17.30.100. The Stadium Authority's cost allocation for the remaining contract years are as follows: up to \$131,250 plus 50% of the remaining contingency for contract year two, up to \$137,813 plus 50% of the remaining contingency for contract year three, up to \$144,703 plus 50% of the remaining contingency for contract year four, and up to \$151,938 plus 50% of the remaining contingency for contract year five.

COORDINATION

This report has been coordinated with the Stadium Authority Counsel and Treasurer's Office.

PUBLIC CONTACT

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

RECOMMENDATION

1. Approve and authorize the Stadium Manager to enter into agreements with ASF Electric, Inc., Bear Electrical Solutions, LLC, and Cupertino Electric, Inc., to provide on-call electrical maintenance and repair services at Levi's Stadium for an initial term of three (3) years commencing upon execution of the Agreement, and expiring March 31, 2029, with two (2) optional one-year extensions through March 31, 2031. Stadium Manager's authority to spend under all agreements is limited to a total aggregate amount that shall not exceed \$250,000 per contract year, \$750,000 over the initial three-year period, and \$1,250,000 over the maximum five (5) year term unless modified pursuant to Recommendation 3 below. The term for each fiscal year is contingent on the Santa Clara Stadium Authority Board approving the applicable fiscal year's budget, including amounts due under the Agreements;
2. Approve a contingency in the amount of \$125,000, which is equal to ten percent (10%) of the aggregate total not-to-exceed value of the baseline amount payable under all Agreements over the maximum five (5) year term of the Agreements (i.e., \$250,000 per year x 5 years). The contingency may be used to increase the not-to-exceed amount of any Agreement during any contract year, as needed to cover unforeseen services, subject to budget appropriations;
3. Authorize the Stadium Authority Executive Director to approve future amendments as needed to:
(a) exercise the option to extend the Agreements by two (2) one-year extension periods through March 31, 2031, and to establish the not-to-exceed amount for each extension period of \$250,000 to cover services during each extension; (b) increase the rates in contract years two through five (April 1, 2027 - March 31, 2031) by up to five percent (5%) over the previous year's rates in accordance with the terms and conditions associated with rate increases in Exhibit G of the Agreements; (c) increase the not-to-exceed amount payable under each Agreement for contract years two through five (April 1, 2027- March 31, 2031), by up to five percent (5%) over the previous year's amount to account for rate increases, subject to budget appropriations; and (d) increase the not-to-exceed amount of any Agreement during any contract year using contingency funds as needed to cover unforeseen services, subject to budget appropriations. The aggregate total not-to-exceed value of amounts payable under all Agreements over the five (5) year term, inclusive of all contract years and contingency, shall not exceed \$1,506,408; and
4. Authorize the Stadium Manager to execute amendments to the Agreements as approved by the Stadium Authority Executive Director and issue and execute task orders to the three contracting

firms, up to the aggregate not-to-exceed amount for each contract year, subject to budget appropriations.

Reviewed by: Christine Jung, Deputy City Manager

Approved by: Jovan D. Grogan, Executive Director

ATTACHMENTS

1. Draft Agreement with ASF Electric, Inc.
2. Draft Agreement with Bear Electrical Solutions
3. Draft Agreement with Cupertino Electric Inc.
4. Stadium Manager's Recommendation Memo

FORTY NINERS STADIUM MANAGEMENT COMPANY LLC

LEVI'S STADIUM ON-CALL ELECTRICAL MAINTENANCE AND REPAIR CONTRACT

1. PARTIES AND DATE.

This Contract is made and entered into this [***INSERT DAY***] day of [***INSERT MONTH***], [***INSERT YEAR***] by and between the Forty Niners Stadium Management Company LLC, a Delaware limited liability company ("Stadium Manager") and ASF Electric, Inc. a California corporation with its principal place of business at 76 Hill St, Daly City, CA 94014 ("Contractor"). Stadium Manager and Contractor are sometimes individually referred to as "Party" and collectively as "Parties" in this Contract.

2. RECITALS.

2.1 Stadium Manager. Stadium Manager seeks to contract for services necessary to achieve its purpose.

2.2 Contractor. Contractor desires to perform and assume responsibility for the provision of certain maintenance and repair services required by the Stadium Manager on the terms and conditions set forth in this Contract and in the task order(s) to be issued pursuant to this Contract and executed by the Stadium Manager and Contractor ("Task Order"). Contractor represents that it is duly licensed and experienced in providing Levi's Stadium On-Call Stadium Electrical related maintenance and repair services, that it and its employees or subcontractors have all necessary licenses and permits to perform the services in the State of California, and that it is familiar with the plans of Stadium Manager. The following license classifications are required for this Project: C-10 Electrical Contractor.

2.3 Project. Stadium Manager desires to engage Contractor to render such services for the On-Call Stadium Electrical Maintenance and Repair ("Project") as set forth in this Contract on an on-call, as-needed basis. There is no guarantee of any of work under this Contract other than what is specified herein or that the not-to-exceed compensation amount set forth herein will be spent.

2.4 Project Documents & Certifications. Contractor has obtained, and delivers concurrently herewith, a performance bond, a payment bond, and all insurance documentation, as required by the Contract.

3. TERMS

3.1 Incorporation of Documents. This Contract includes and hereby incorporates in full by reference the following documents, including all exhibits, drawings, specifications and documents therein, and attachments and addenda thereto:

- Scope of Work (Exhibit "A")
- Plans and Specifications (Exhibit "B")
- Special Conditions (Exhibit "C")
- Contractor's Certificate Regarding Workers' Compensation (Exhibit "D")
- Public Works Contractor Registration Certification (Exhibit "E")
- Payment and Performance Bonds (Exhibit "F")
- Rate Schedule (Exhibit "G")
- Sample Task Order Form (Exhibit "H")

- Addenda
- Change Orders executed by the Stadium Manager
- 2018 Edition of the Standard Specifications for Public Works Construction (The Greenbook), Excluding Sections 1-9
- Notice Inviting Bids, if any
- Instructions to Bidders, if any
- Contractor's Bid, if any

3.2 Contractor's Basic Obligation; Scope of Work. Contractor promises and agrees, at its own cost and expense, to furnish to the Stadium Manager all labor, materials, tools, equipment, services, and incidental and customary work necessary for the Project (hereinafter sometimes referred to as the "Work"). The type of Work to be provided is described in Exhibit "A" attached hereto and incorporated herein by reference and in the individual Task Orders issued by the Stadium Manager. No Work shall be performed unless authorized by this Contract and by a fully executed Task Order in the form attached hereto as Exhibit "H". All Work shall be subject to, and performed in accordance, with this Contract, any relevant Task Order, the exhibits attached hereto and incorporated herein by reference, and all applicable local, state and federal laws, rules and regulations. Special Conditions, if any, relating to the Work are described in Exhibit "C" attached hereto and incorporated herein by this reference.

3.2.1 Change in Scope of Work. Any change in the scope of the Work, method of performance, nature of materials or price thereof, or any other matter materially affecting the performance or nature of the Work shall not be paid for or accepted unless such change, addition or deletion is approved in writing by a valid change order executed by the Stadium Manager. Should Contractor request a change order due to unforeseen circumstances affecting the performance of the Work, such request shall be made within five (5) business days of the date such circumstances are discovered or shall waive its right to request a change order due to such circumstances. If the Parties cannot agree on any change in price required by such change in the Work, the Stadium Manager may direct the Contractor to proceed with the performance of the change on a time and materials basis.

3.2.2 Substitutions/"Or Equal". Pursuant to Public Contract Code Section 3400(b), the Stadium Manager may make a finding that designates certain products, things, or services by specific brand or trade name. Unless specifically designated in this Contract, whenever any material, process, or article is indicated or specified by grade, patent, or proprietary name or by name of manufacturer, such Specifications shall be deemed to be used for the purpose of facilitating the description of the material, process or article desired and shall be deemed to be followed by the words "or equal."

Contractor may, unless otherwise stated, offer for substitution any material, process or article which shall be substantially equal or better in every respect to that so indicated or specified in this Contract. However, the Stadium Manager may have adopted certain uniform standards for certain materials, processes and articles. Contractor shall submit requests, together with substantiating data, for substitution of any "or equal" material, process or article no later than thirty-five (35) days after award of the Contract. To facilitate the repair schedule and sequencing, some requests may need to be submitted before thirty-five (35) days after award of Contract. Provisions regarding submission of "or equal" requests shall not in any way authorize an extension of time for performance of this Contract. If a proposed "or equal" substitution request is rejected, Contractor shall be responsible for providing the specified material, process or article. The burden of proof as to the equality of any material, process or article shall rest with Contractor.

The Stadium Manager has the complete and sole discretion to determine if a material, process or article is an "or equal" material, process or article that may be substituted. Data required to substantiate requests for substitutions of an "or equal" material, process or article shall include a signed affidavit from Contractor stating that, and describing how, the substituted "or equal" material, process or article is equivalent to that specified in every way except as listed on the affidavit. Substantiating data shall include any and all illustrations, specifications, and other relevant data including catalog information which describes the requested substituted "or equal" material, process or article, and substantiates that it is an "or equal" to the material, process or article. The substantiating data must also include information regarding the durability and lifecycle cost of the requested substituted "or equal" material, process or article. Failure to submit all the required substantiating data, including the signed affidavit, to the Stadium Manager in a timely fashion will result in the rejection of the proposed substitution.

Contractor shall bear all of the Stadium Manager's costs associated with the review of substitution requests. Contractor shall be responsible for all costs related to a substituted "or equal" material, process or article. Contractor is directed to the Special Conditions (if any) to review any findings made pursuant to Public Contract Code Section 3400.

3.3 Period of Performance and Liquidated Damages. The term of this Contract shall commence on the date first set forth above and expire on [MONTH DAY, 2029], unless earlier terminated as provided herein. Contractor shall complete the Work within the term of this Contract, and shall meet any other established schedules and deadlines set forth in the Task Order(s). All applicable indemnification provisions of this Contract shall remain in effect following the termination of this Contract. The Parties may, by mutual, written consent, further extend the term of this Contract for two (2) additional one (1) year periods. Pursuant to Government Code Section 53069.85, Contractor shall pay to the Stadium Manager as fixed and liquidated damages a fixed dollar amount per day for each and every calendar day of delay beyond any completion schedule, repair schedule or Project milestones established pursuant to the Contract and any Task Order(s). The daily liquidated damages amount will be determined for each separate Task Order and will be set forth in that Task Order.

3.4 Standard of Performance; Performance of Employees. Contractor shall perform all Work under this Contract in a skillful and workmanlike manner, and consistent with the standards generally recognized as being employed by professionals in the same discipline in the State of California. Contractor represents and maintains that it is skilled in the professional calling necessary to perform the Work. Contractor warrants that all employees and subcontractors shall have sufficient skill and experience to perform the Work assigned to them. Finally, Contractor represents that it, its employees and subcontractors have all licenses, permits, qualifications and approvals of whatever nature that are legally required to perform the Work, including any required business license, and that such licenses and approvals shall be maintained throughout the term of this Contract. Contractor shall perform, at its own cost and expense and without reimbursement from the Stadium Manager, any work necessary to correct errors or omissions which are caused by Contractor's failure to comply with the standard of care provided for herein. Any employee who is determined by the Stadium Manager to be uncooperative, incompetent, a threat to the safety of persons or the Work, or any employee who fails or refuses to perform the Work in a manner acceptable to the Stadium Manager, shall be promptly removed from the Project by Contractor and shall not be re-employed on the Work.

3.5 Control and Payment of Subordinates; Contractual Relationship. Stadium Manager retains Contractor on an independent contractor basis and Contractor is not an employee of Stadium Manager. Any additional personnel performing the work governed by this Contract on behalf of Contractor shall at all times be under Contractor's exclusive direction and

control. Contractor shall pay all wages, salaries, and other amounts due such personnel in connection with their performance under this Contract and as required by law. Contractor shall be responsible for all reports and obligations respecting such additional personnel, including, but not limited to: social security taxes, income tax withholding, unemployment insurance, and workers' compensation insurance.

3.6 Stadium Manager's Basic Obligation. Stadium Manager agrees to engage and does hereby engage Contractor as an independent contractor to furnish all materials and to perform all Work according to the terms and conditions herein contained for the sum set forth above. Except as otherwise provided in the Contract, the Stadium Manager shall pay to Contractor, as full consideration for the satisfactory performance by Contractor of the services and obligations required by this Contract, the below-referenced compensation in accordance with compensation provisions set forth in the Contract.

3.7 Compensation and Payment.

3.7.1 Amount of Compensation. As consideration for performance of the Work required herein, Contractor shall receive compensation, including authorized reimbursements, for all Work rendered under this Contract at the rates set forth in Exhibit "G" attached hereto and incorporated herein by reference. The maximum compensation for Work to be provided pursuant to each Task Order shall be set forth in the relevant Task Order. The total compensation to be provided under this Contract by Stadium Manager to Contractor, in the aggregate, shall not exceed Two Hundred Fifty Thousand Dollars (\$250,000.00) ("Total Contract Price") per contract year without the written approval of the Stadium Manager. The term for subsequent fiscal years shall be conditioned upon approval of the Stadium Authority budget for the applicable fiscal year that includes the amounts under this Contract.

3.7.2 Payment of Compensation. Contractor shall submit to Stadium Manager a monthly itemized statement which indicates Work completed by Contractor in a format acceptable to the Stadium Manager. The statement shall describe the amount of Work and supplies provided since the initial commencement date, or since the start of the subsequent billing periods, as appropriate, through the date of the statement. These statements shall be supported by evidence which is required by this Contract and such other documentation as the Stadium Manager may require. The Contractor shall certify that the Work for which payment is requested has been done and that the materials listed are stored where indicated.

3.7.3 Prompt Payment. Stadium Manager shall review and pay all progress payment requests in accordance with the provisions set forth in Section 20104.50 of the California Public Contract Code. However, no progress payments will be made for Work not completed in accordance with this Contract. Contractor shall comply with all applicable laws, rules and regulations relating to the proper payment of its employees, subcontractors, suppliers or others.

3.7.4 Deductions and Withholdings. The Stadium Manager may deduct from each progress payment an amount necessary to protect Stadium Manager from loss because of: (1) liquidated damages which have accrued as of the date of the application for payment; (2) any sums expended by the Stadium Manager in performing any of Contractor's obligations under the Contract which Contractor has failed to perform or has performed inadequately; (3) defective Work not remedied; (4) stop notices as allowed by state law; (5) reasonable doubt that the Work can be completed for the unpaid balance of the Total Contract Price or within the scheduled completion date; (6) unsatisfactory prosecution of the Work by Contractor; (7) unauthorized deviations from the Contract; (8) failure of Contractor to maintain or submit on a timely basis proper and sufficient documentation as required by the Contract or by Stadium Manager during

the prosecution of the Work; (9) erroneous or false estimates by Contractor of the value of the Work performed; (10) any sums representing expenses, losses, or damages as determined by the Stadium Manager, incurred by the Stadium Manager for which Contractor is liable under the Contract; and (11) any other sums which the Stadium Manager is entitled to recover from Contractor under the terms of the Contract or pursuant to state law, including Section 1727 of the California Labor Code. The failure by the Stadium Manager to deduct any of these sums from a progress payment shall not constitute a waiver of the Stadium Manager's right to such sums.

3.7.5 Substitutions for Contract Deductions and Withholdings. In accordance with California Public Contract Code Section 22300, the Stadium Manager will permit the substitution of securities for any monies withheld by the Stadium Manager to ensure performance under the Contract. At the request and expense of Contractor, securities equivalent to the amount withheld shall be deposited with the Stadium Manager, or with a state or federally chartered bank in California as the escrow agent, and thereafter the Stadium Manager shall then pay such monies to Contractor as they come due. Upon satisfactory completion of the Contract, the securities shall be returned to Contractor. For purposes of this Section and Section 22300 of the Public Contract Code, the term "satisfactory completion of the contract" shall mean the time the Stadium Manager has issued written final acceptance of the Work and filed a Notice of Completion as required by law and provisions of this Contract. Contractor shall be the beneficial owner of any securities substituted for monies withheld and shall receive any interest thereon. The escrow agreement used for the purposes of this Section shall be in the form provided by the Stadium Manager.

3.7.6 Title to Work. As security for partial, progress, or other payments, title to Work for which such payments are made shall pass to the Stadium Manager, or its designee, at the time of payment. To the extent that title has not previously been vested in the Stadium Manager, or its designee, by reason of payments, full title shall pass to the Stadium Manager, or its designee, at delivery of the Work at the destination and time specified in this Contract. Such transferred title shall in each case be good, free and clear from any and all security interests, liens, or other encumbrances. Contractor promises and agrees that it will not pledge, hypothecate, or otherwise encumber the items in any manner that would result in any lien, security interest, charge, or claim upon or against said items. Such transfer of title shall not imply acceptance by the Stadium Manager or its designee, nor relieve Contractor from the responsibility to strictly comply with the Contract, and shall not relieve Contractor of responsibility for any loss of or damage to items.

3.7.7 Labor and Material Releases. Contractor shall furnish Stadium Manager with labor and material releases from all subcontractors performing work on, or furnishing materials for, the Work governed by this Contract prior to final payment by Stadium Manager.

3.7.8 Prevailing Wages. Contractor is aware of the requirements of California Labor Code Section 1720 et seq., and 1770 et seq., as well as California Code of Regulations, Title 8, Section 16000 et seq., ("Prevailing Wage Laws"), which require the payment of prevailing wage rates and the performance of other requirements on "public works" and "maintenance" projects. Since the Work is being performed as part of an applicable "public works" or "maintenance" project, as defined by the Prevailing Wage Laws, and since the total compensation is \$1,000 or more, Contractor agrees to fully comply with such Prevailing Wage Laws. Stadium Manager shall provide Contractor with a copy of the prevailing rates of per diem wages in effect at the commencement of this Contract. Contractor shall make copies of the prevailing rates of per diem wages for each craft, classification or type of worker needed to execute the Work available to interested parties upon request, and shall post copies at Contractor's principal place of business and at the project site. Contractor shall defend, indemnify and hold the Indemnified

Parties (defined below) free and harmless from any claim or liability arising out of any failure or alleged failure to comply with the Prevailing Wage Laws. Contractor and any subcontractor shall forfeit a penalty of up to \$200 per calendar day or portion thereof for each worker paid less than the prevailing wage rates.

3.7.9 Apprenticeable Crafts. When Contractor employs workmen in an apprenticeable craft or trade, Contractor shall comply with the provisions of Section 1777.5 of the California Labor Code with respect to the employment of properly registered apprentices upon public works. The primary responsibility for compliance with said Section for all apprenticeable occupations shall be with Contractor. The Contractor or any subcontractor that is determined by the Labor Commissioner to have knowingly violated Section 1777.5 shall forfeit as a civil penalty an amount not exceeding \$100 for each full calendar day of noncompliance, or such greater amount as provided by law.

3.7.10 Hours of Work. Contractor is advised that eight (8) hours labor constitutes a legal day's work. Pursuant to Section 1813 of the California Labor Code, Contractor shall forfeit a penalty of \$25.00 per worker for each day that each worker is permitted to work more than eight (8) hours in any one calendar day and forty (40) hours in any one calendar week, except when payment for overtime is made at not less than one and one-half (1-1/2) times the basic rate for that worker.

3.7.11 Payroll Records. Contractor and each subcontractor shall keep an accurate payroll record, showing the name, address, social security number, work classification, straight time and overtime hours worked each day and week, and the actual per diem wages paid to each journeyman, apprentice, worker, or other employee employed by him or her in connection with the public work. The payroll records shall be certified and shall be available for inspection at all reasonable hours at the principal office of Contractor in the manner provided in Labor Code Section 1776. In the event of noncompliance with the requirements of this Section, Contractor shall have 10 days in which to comply subsequent to receipt of written notice specifying in what respects such Contractor must comply with this Section. Should noncompliance still be evident after such 10-day period, Contractor shall, as a penalty, forfeit not more than \$100.00 for each calendar day or portion thereof, for each worker, until strict compliance is effectuated. The amount of the forfeiture is to be determined by the Labor Commissioner. A contractor who is found to have violated the provisions of law regarding wages on Public Works with the intent to defraud shall be ineligible to bid on Public Works contracts for a period of one to three years as determined by the Labor Commissioner. Upon the request of the Division of Apprenticeship Standards or the Division of Labor Standards Enforcement, such penalties shall be withheld from progress payments then due. The responsibility for compliance with this Section is on Contractor. The requirement to submit certified payroll records directly to the Labor Commissioner under Labor Code Section 1771.4 shall not apply to work performed on a public works project that is exempt pursuant to the small project exemption specified in Labor Code Section 1771.4.

3.7.12 Contractor and Subcontractor Registration. Pursuant to Labor Code Sections 1725.5 and 1771.1, all contractors and subcontractors that wish to bid on, be listed in a bid proposal, or enter into a contract to perform public work must be registered with the Department of Industrial Relations. No bid will be accepted nor any contract entered into without proof of the contractor's and subcontractors' current registration with the Department of Industrial Relations to perform public work. Contractor is directed to review, fill out and execute the Public Works Contractor Registration Certification attached hereto as Exhibit "E" prior to contract execution. Notwithstanding the foregoing, the contractor registration requirements mandated by Labor Code Sections 1725.5 and 1771.1 shall not apply to work performed on a public works

project that is exempt pursuant to the small project exemption specified in Labor Code Sections 1725.5 and 1771.1.

3.7.13 Labor Compliance; Stop Orders. This Project is subject to compliance monitoring and enforcement by the Department of Industrial Relations. It shall be the Contractor's sole responsibility to evaluate and pay the cost of complying with all labor compliance requirements under this Contract and applicable law. Any stop orders issued by the Department of Industrial Relations against Contractor or any subcontractor that affect Contractor's performance of Work, including any delay, shall be Contractor's sole responsibility. Any delay arising out of or resulting from such stop orders shall be considered Contractor caused delay subject to any applicable liquidated damages and shall not be compensable by the Stadium Manager. Contractor shall defend, indemnify and hold the Indemnified Parties (defined below) free and harmless from any claim or liability arising out of stop orders issued by the Department of Industrial Relations against Contractor or any subcontractor.

3.8 Performance of Work; Jobsite Obligations.

3.8.1 Water Quality Management and Compliance, if Applicable.

3.8.1.1 Water Quality Management and Compliance. Contractor shall keep itself and all subcontractors, staff, and employees fully informed of and in compliance with all local, state and federal laws, rules and regulations that may impact, or be implicated by the performance of the Work including, without limitation, all applicable provisions of the Federal Water Pollution Control Act (33 U.S.C. §§ 1300); the California Porter-Cologne Water Quality Control Act (Cal Water Code §§ 13000-14950); local ordinances regulating discharges of storm water; and any and all regulations, policies, or permits issued pursuant to any such authority regulating the discharge of pollutants, as that term is used in the Porter-Cologne Water Quality Control Act, to any ground or surface water in the State.

3.8.1.2 Compliance with the Statewide Construction General Permit. Contractor shall comply with all conditions of the most recent iteration of the National Pollutant Discharge Elimination System General Permit for Storm Water Discharges Associated with Construction Activity, issued by the California State Water Resources Control Board ("Permit"). It shall be Contractor's sole responsibility to file a Notice of Intent and procure coverage under the Permit for all construction activity which results in the disturbance of more than one acre of total land area or which is part of a larger common area of development or sale. Prior to initiating work, Contractor shall be solely responsible for preparing and implementing a Storm Water Pollution Prevention Plan (SWPPP) as required by the Permit. Contractor shall be responsible for procuring, implementing and complying with the provisions of the Permit and the SWPPP, including the standard provisions, and monitoring and reporting requirements as required by the Permit. The Permit requires the SWPPP to be a "living document" that changes as necessary to meet the conditions and requirements of the job site as it progresses through different phases of construction and is subject to different weather conditions. It shall be Contractor's sole responsibility to update the SWPPP as necessary to address conditions at the project site.

3.8.1.3 Other Water Quality Rules Regulations and Policies. Contractor shall comply with the lawful requirements of any applicable municipality, drainage Stadium Manager, or local agency regarding discharges of storm water to separate storm drain systems or other watercourses under their jurisdiction, including applicable requirements in municipal storm water management programs.

3.8.1.4 Cost of Compliance. Storm, surface, nuisance, or other waters may be encountered at various times during repair of the Work. Therefore, the Contractor, by submitting a Bid, hereby acknowledges that it has investigated the risk arising from such waters, has prepared its Bid accordingly, and assumes any and all risks and liabilities arising therefrom.

3.8.1.5 Liability for Non-Compliance. Failure to comply with the Permit is a violation of federal and state law. Pursuant to the indemnification provisions of this Contract, Contractor hereby agrees to defend, indemnify and hold harmless the Indemnified Parties (defined below) for any alleged violations. In addition, Stadium Manager may seek damages from Contractor for any delay in completing the Work in accordance with the Contract, if such delay is caused by or related to Contractor's failure to comply with the Permit.

3.8.1.6 Reservation of Right to Defend. Stadium Manager reserves the right to defend any enforcement action brought against the Stadium Manager for Contractor's failure to comply with the Permit or any other relevant water quality law, regulation, or policy. Pursuant to the indemnification provisions of this Contract, Contractor hereby agrees to be bound by, and to reimburse the Stadium Manager for the costs (including the Stadium Manager's attorney's fees) associated with, any settlement reached between the Stadium Manager and the relevant enforcement entity.

3.8.1.7 Training. In addition to the standard of performance requirements set forth in paragraph 3.4, Contractor warrants that all employees and subcontractors shall have sufficient skill and experience to perform the Work assigned to them without impacting water quality in violation of the laws, regulations and policies described in paragraph 3.8.1. Contractor further warrants that it, its employees and subcontractors will receive adequate training, as determined by Stadium Manager, regarding the requirements of the laws, regulations and policies described in paragraph 3.8.1 as they may relate to the Work provided under this Contract. Upon request, Stadium Manager will provide the Contractor with a list of training programs that meet the requirements of this paragraph.

3.8.2 Safety. Contractor shall execute and maintain its work so as to avoid injury or damage to any person or property. Contractor shall comply with the requirements of the specifications relating to safety measures applicable in particular operations or kinds of work. In carrying out its Work, Contractor shall at all times be in compliance with all applicable local, state and federal laws, rules and regulations, and shall exercise all necessary precautions for the safety of employees appropriate to the nature of the Work and the conditions under which the Work is to be performed. Safety precautions as applicable shall include, but shall not be limited to, adequate life protection and lifesaving equipment; adequate illumination for underground and night operations; instructions in accident prevention for all employees, such as machinery guards, safe walkways, scaffolds, ladders, bridges, gang planks, confined space procedures, trenching and shoring, fall protection and other safety devices, equipment and wearing apparel as are necessary or lawfully required to prevent accidents or injuries; and adequate facilities for the proper inspection and maintenance of all safety measures. Furthermore, Contractor shall prominently display the names and telephone numbers of at least two medical doctors practicing in the vicinity of the Project, as well as the telephone number of the local ambulance service, adjacent to all telephones at the Project site.

3.8.3 Laws and Regulations. Contractor shall keep itself fully informed of and in compliance with all local, state and federal laws, rules and regulations in any manner affecting the performance of the Contract or the Work, including all Cal/OSHA requirements, and shall give all notices required by law. Contractor shall be liable for all violations of such laws and regulations

in connection with Work. If Contractor observes that the drawings or specifications are at variance with any law, rule or regulation, it shall promptly notify the Stadium Manager in writing. Any necessary changes shall be made by written change order. If Contractor performs any work knowing it to be contrary to such laws, rules and regulations and without giving written notice to the Stadium Manager, Contractor shall be solely responsible for all costs arising therefrom. Contractor shall defend, indemnify and hold Indemnified Parties (defined below) free and harmless, pursuant to the indemnification provisions of this Contract, from any claim or liability arising out of any failure or alleged failure to comply with such laws, rules or regulations.

3.8.4 Permits and Licenses. Contractor shall be responsible for securing Stadium Manager permits and licenses necessary to perform the Work described herein, including, but not limited to, any required business license. Any ineligible contractor or subcontractor pursuant to Labor Code Sections 1777.1 and 1777.7 may not perform work on this Project.

3.8.5 Trenching Work. If the Total Contract Price exceeds \$25,000 and if the Work governed by this Contract entails excavation of any trench or trenches five (5) feet or more in depth, Contractor shall comply with all applicable provisions of the California Labor Code, including Section 6705. To this end, Contractor shall submit for Stadium Manager's review and approval a detailed plan showing the design of shoring, bracing, sloping, or other provisions to be made for worker protection from the hazard of caving ground during the excavation of such trench or trenches. If such plan varies from the shoring system standards, the plan shall be prepared by a registered civil or structural engineer.

3.8.6 Hazardous Materials and Differing Conditions. As required by California Public Contract Code Section 7104, if this Contract involves digging trenches or other excavations that extend deeper than four (4) feet below the surface, Contractor shall promptly, and prior to disturbance of any conditions, notify Stadium Manager of: (1) any material discovered in excavation that Contractor believes to be a hazardous waste that is required to be removed to a Class I, Class II or Class III disposal site; (2) subsurface or latent physical conditions at the site differing from those indicated by Stadium Manager; and (3) unknown physical conditions of an unusual nature at the site, significantly different from those ordinarily encountered in such contract work. Upon notification, Stadium Manager shall promptly investigate the conditions to determine whether a change order is appropriate. In the event of a dispute, Contractor shall not be excused from any scheduled completion date and shall proceed with all Work to be performed under the Contract, but shall retain all rights provided by the Contract or by law for making protests and resolving the dispute.

3.8.7 Underground Utility Facilities. To the extent required by Section 4215 of the California Government Code, Stadium Manager shall compensate Contractor for the costs of: (1) locating and repairing damage to underground utility facilities not caused by the failure of Contractor to exercise reasonable care; (2) removing or relocating underground utility facilities not indicated in the drawings; and (3) equipment necessarily idled during such work. Contractor shall not be assessed liquidated damages for delay caused by failure of Stadium Manager to provide for removal or relocation of such utility facilities.

3.8.8 Air Quality. Contractor must fully comply with all applicable laws, rules and regulations in furnishing or using equipment and/or providing services, including, but not limited to, emissions limits and permitting requirements imposed by the California Air Resources Board (CARB). Although CARB limits and requirements are broader, Contractor shall specifically be aware of their application to "portable equipment", which definition is considered by CARB to include any item of equipment with a fuel-powered engine. Contractor shall indemnify the

Indemnified Parties (defined below) against any fines or penalties imposed by CARB, or any other governmental or regulatory agency for violations of applicable laws, rules and/or regulations by Contractor, its subcontractors, or others for whom Contractor is responsible under its indemnity obligations provided for in this Contract.

3.8.9 State Recycling Mandates. Contractor shall comply with State Recycling Mandates. Any recyclable materials/debris collected by the contractor that can be feasibly diverted via reuse or recycling must be hauled by the appropriate handler for reuse or recycling.

3.9 Completion of Work. When Contractor determines that it has completed the Work required herein, Contractor shall so notify Stadium Manager in writing and shall furnish all labor and material releases required by this Contract. Stadium Manager shall thereupon inspect the Work. If the Work is not acceptable to the Stadium Manager, the Stadium Manager shall indicate to Contractor in writing the specific portions or items of Work which are unsatisfactory or incomplete. Once Contractor determines that it has completed the incomplete or unsatisfactory Work, Contractor may request a reinspection by the Stadium Manager. Once the Work is acceptable to Stadium Manager, Stadium Manager shall pay to Contractor the Total Contract Price remaining to be paid, less any amount which Stadium Manager may be authorized or directed by law to retain. Payment of retention proceeds due to Contractor shall be made in accordance with Section 7107 of the California Public Contract Code.

3.10 Claims; Government Code Claim Compliance.

3.10.1 Arbitration. All disputes between Contractor and Stadium Manager relating in any way to this Agreement or Services performed under this Agreement (including, but not limited to, claims for breach of contract, tort, discrimination, harassment and any violation of federal or state law, regulation or constitution) ("Arbitrable Claims") shall be resolved by binding arbitration under the Federal Arbitration Act, in conformity with the procedures of the California Arbitration Act (Cal. Code Civ. Proc. § 1280 *et seq.*, including § 1283.05 and all of the Act's other mandatory and permissive rights to discovery). In addition to any other requirements imposed by law, the arbitrator selected shall be a retired California Superior Court Judge, or otherwise qualified individual to whom the parties mutually agree, and shall be subject to disqualification on the same grounds as would apply to a judge of such court. All rules of pleading (including the right of demurrer), all rules of discovery, all rules of evidence, all rights to resolution of the dispute by means of motions for summary judgment, judgment on the pleadings and all other dispositive motions, and judgment under Code of Civil Procedure § 631.8 shall apply and be observed. Resolution of the dispute shall be based solely upon the law governing the claims and defenses pleaded, and the arbitrator may not invoke any basis other than such controlling law. The arbitrator shall have the immunity of a judicial officer from civil liability when acting in the capacity of an arbitrator, which immunity supplements any other existing immunity. Likewise, all communications during or in connection with the arbitration proceedings are privileged in accordance with Cal. Civil Code § 47(b). As reasonably required to allow full use and benefit of this agreement's modifications to the Act's procedures, the arbitrator shall extend the times set by the Act for the giving of notices and setting of hearings. Awards shall include the arbitrator's written reasoned opinion. **The Parties understand and agree to this binding arbitration provision, and both Contractor and Stadium Manager give up their right to trial by jury of any claim they may have against each other.**

3.11 Loss and Damage. Except as may otherwise be limited by law, Contractor shall be responsible for all loss and damage which may arise out of the nature of the Work agreed to herein, or from the action of the elements, or from any unforeseen difficulties which may arise or be encountered in the prosecution of the Work until the same is fully completed and accepted by

Stadium Manager. In the event of damage proximately caused by an Act of God, as defined by Section 7105 of the Public Contract Code, the Stadium Manager may terminate this Contract pursuant to Section 3.17.3; provided, however, that the Stadium Manager needs to provide Contractor with only one (1) day advanced written notice.

3.12 Indemnification.

3.12.1 Scope of Indemnity. To the fullest extent permitted by law, Contractor shall defend, indemnify and hold the Stadium Manager, the Santa Clara Stadium Authority, the City of Santa Clara, their affiliates, and each of their respective officers, directors, managers, members, partners, owners, employees, agents and authorized volunteers, each tenant and event promoter of Levi's Stadium, and any mortgagee, bond trustee or other financial institution from time to time holding a line or indenture upon an interest in Levi's Stadium, and each of them (collectively, the "Indemnified Parties"), free and harmless from any and all claims, demands, causes of action, suits, actions, proceedings, costs, expenses, liability, judgments, awards, decrees, settlements, loss, damage or injury of any kind, in law or equity, to property or persons, including wrongful death, (collectively, "Claims") in any manner arising out of, pertaining to, or incident to any alleged acts, errors or omissions, or willful misconduct of Contractor, its officials, officers, employees, subcontractors, consultants or agents in connection with the performance of the Contractor's services, the Project, this Contract or any Task Order, including without limitation the payment of all consequential damages, expert witness fees and attorneys' fees and other related costs and expenses. Notwithstanding the foregoing, to the extent required by Civil Code Section 2782, Contractor's indemnity obligation shall not apply to liability for damages for death or bodily injury to persons, injury to property, or any other loss, damage or expense arising from the sole or active negligence or willful misconduct of the Indemnified Parties or the Indemnified Parties' agents, servants, or independent contractors who are directly responsible to the Indemnified Parties, or for defects in design furnished by those persons.

3.12.2 Additional Indemnity Obligations. Any defense to be provided by Contractor pursuant to any indemnification provision of this Agreement shall be by counsel approved by Stadium Manager, which approval shall not be unreasonably withheld. To the extent any of the Indemnitees incurs costs or expenses to enforce this indemnification (including attorneys' fees and expenses), Contractor shall reimburse the Indemnitee for such costs and expenses.

3.13 Insurance.

3.13.1 Time for Compliance. Contractor shall not commence Work under this Contract until it has provided evidence satisfactory to the Stadium Manager that it has secured all insurance required under this Section. In addition, Contractor shall not allow any subcontractor to commence work on any subcontract until it has provided evidence satisfactory to the Stadium Manager that the subcontractor has secured all insurance required under this Section. Failure to provide and maintain all required insurance shall be grounds for the Stadium Manager to terminate this Contract for cause.

3.13.2 Minimum Requirements. Contractor shall, at its expense, procure and maintain for the duration of the Contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the Work hereunder by Contractor, its agents, representatives, employees or subcontractors. Contractor shall also require all of its subcontractors to procure and maintain the same insurance for the duration of the Contract. Such insurance shall meet at least the following minimum levels of coverage:

3.13.2.1 Minimum Scope of Insurance. Coverage shall be at least as broad as the latest version of the following: (1) *General Liability*: Insurance Services Office Commercial General Liability coverage (occurrence form CG 00 01); (2) *Automobile Liability*: Insurance Services Office Business Auto Coverage form number CA 00 01, code 1 (any auto); and (3) *Workers' Compensation and Employer's Liability*: Workers' Compensation insurance as required by the State of California and Employer's Liability Insurance. Policies shall not contain exclusions contrary to this Contract.

3.13.2.2 Minimum Limits of Insurance. Contractor shall maintain limits no less than: (1) *General Liability*: \$2,000,000 per occurrence and \$4,000,000 aggregate for bodily injury, personal injury and property damage; (2) *Automobile Liability*: \$2,000,000 per accident for bodily injury and property damage; and (3) *Workers' Compensation and Employer's Liability*: Workers' compensation limits as required by the Labor Code of the State of California. Employer's Liability limits of \$1,000,000 each accident, policy limit bodily injury or disease, and each employee bodily injury or disease. Defense costs shall be available in addition to the limits. Notwithstanding the minimum limits specified herein, any available coverage shall be provided to the parties required to be named as additional insureds pursuant to this Contract.

3.13.3 Insurance Endorsements. The insurance policies shall contain the following provisions, or Contractor shall provide endorsements (amendments) on forms supplied or approved by the Stadium Manager to add the following provisions to the insurance policies:

3.13.3.1 General Liability. (1) Such policy shall give the Stadium Manager, Santa Clara Stadium Authority, Forty Niners Stadium Company LLC and Forty Niners Football Company LLC and their respective officials, employees, agents and authorized volunteers additional insured status using ISO endorsements CG20 10 10 01 plus CG20 37 10 01, or endorsements providing the exact same coverage, with respect to the Work or operations performed by or on behalf of Contractor, including materials, parts or equipment furnished in connection with such work; (2) all policies shall waive or shall permit Contractor to waive all rights of subrogation which may be obtained by the Contractor or any insurer by virtue of payment of any loss or any coverage provided to any person named as an additional insured pursuant to this Contract, and Contractor agrees to waive all such rights of subrogation; and (3) the insurance coverage shall be primary insurance as respects the Stadium Manager, its officials, employees, agents and authorized volunteers, or if excess, shall stand in an unbroken chain of coverage excess of Contractor's scheduled underlying coverage. Any insurance or self-insurance maintained by the Stadium Manager, its officials, employees, agents and authorized volunteers shall be excess of Contractor's insurance and shall not be called upon to contribute with it.

3.13.3.2 Automobile Liability. (1) Such policy shall give the Stadium Manager, Santa Clara Stadium Authority, Forty Niners SC Stadium Company LLC and Forty Niners Football Company LLC and their respective officials, employees, agents and authorized volunteers additional insured status with respect to the ownership, operation, maintenance, use, loading or unloading of any auto owned, leased, hired or borrowed by Contractor or for which Contractor is responsible; (2) all policies shall waive or shall permit Contractor to waive all rights of subrogation which may be obtained by the Contractor or any insurer by virtue of payment of any loss or any coverage provided to any person named as an additional insured pursuant to this Contract, and Contractor agrees to waive all such rights of subrogation; and (3) the insurance coverage shall be primary insurance as respects the Stadium Manager, its officials, employees, agents and authorized volunteers, or if excess, shall stand in an unbroken chain of coverage excess of Contractor's scheduled underlying coverage. Any insurance or self-insurance maintained by the Stadium Manager, its officials, employees, agents and authorized volunteers

shall be excess of Contractor's insurance and shall not be called upon to contribute with it in any way.

3.13.3.3 Workers' Compensation and Employer's Liability Coverage.

The insurer shall agree to waive all rights of subrogation against the Stadium Manager, Santa Clara Stadium Authority, Forty Niners SC Stadium Company LLC and Forty Niners Football Company LLC and their respective officials, employees, agents and authorized volunteers for losses paid under the terms of the insurance policy which arise from work performed by Contractor.

3.13.3.4 All Coverages.

Each insurance policy required by this Contract shall be endorsed to state that: (1) coverage shall not be suspended, voided, reduced or canceled except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to the Stadium Manager; and (2) any failure to comply with reporting or other provisions of the policies, including breaches of warranties, shall not affect coverage provided to the Stadium Manager, Santa Clara Stadium Authority, Forty Niners SC Stadium Company LLC and Forty Niners Football Company LLC and their respective officials, employees, agents and authorized volunteers.

3.13.3.5 Contractor's Equipment Insurance.

Contractors Equipment Insurance applying to loss or damage on an "all risk" basis to any equipment, small tools, or other machinery whether owned, leased, rented, borrowed or otherwise in the care, custody and control of the Contractor for use in the performance of Work. The insurer shall agree to waive all rights of subrogation against the Stadium Manager, its officials, employees, agents and authorized volunteers for losses paid under the terms of the insurance policy.

3.13.4 Separation of Insureds; No Special Limitations.

All insurance required by this Section shall contain standard separation of insureds provisions. In addition, such insurance shall not contain any special limitations on the scope of protection afforded to the Stadium Manager, its officials, employees, agents and authorized volunteers.

3.13.5 Deductibles and Self-Insurance Retentions.

Any deductibles or self-insured retentions must be declared to and approved by the Stadium Manager. Contractor shall guarantee that, at the option of the Stadium Manager, either: (1) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the Stadium Manager, its officials, employees, agents and authorized volunteers; or (2) the Contractor shall procure a bond or other financial guarantee acceptable to the Stadium Manager guaranteeing payment of losses and related investigation costs, claims and administrative and defense expenses.

3.13.6 Acceptability of Insurers.

Insurance is to be placed with insurers with a current A.M. Best's rating no less than A:VII, licensed to do business in California, and satisfactory to the Stadium Manager. Exception may be made for the State Compensation Insurance Fund when not specifically rated.

3.13.7 Verification of Coverage.

Contractor shall furnish Stadium Manager with original certificates of insurance and endorsements effecting coverage required by this Contract on forms satisfactory to the Stadium Manager. The certificates and endorsements for each insurance policy shall be signed by a person authorized by that insurer to bind coverage on its behalf, and shall be on forms supplied or approved by the Stadium Manager. All certificates and endorsements must be received and approved by the Stadium Manager before work commences. The Stadium Manager reserves the right to require complete, certified copies of all required insurance policies, at any time.

3.13.8 Subcontractors. All subcontractors shall meet the requirements of this Section before commencing Work. Contractor shall furnish separate certificates and endorsements for each subcontractor. Subcontractor policies of General Liability insurance shall name the Stadium Manager, its officials, employees, agents and authorized volunteers as additional insureds using form ISO 20 38 04 13 or endorsements providing the exact same coverage. All coverages for subcontractors shall be subject to all of the requirements stated herein except as otherwise agreed to by the Stadium Manager in writing.

3.13.9 Reporting of Claims. Contractor shall report to the Stadium Manager, in addition to Contractor's insurer, any and all insurance claims submitted by Contractor in connection with the Work under this Contract.

3.14 Bond Requirements.

3.14.1 Payment Bond. If required by law or otherwise specifically requested by Stadium Manager in Exhibit "C" attached hereto and incorporated herein by reference, Contractor shall execute and provide to Stadium Manager concurrently with this Contract a Payment Bond in an amount required by the Stadium Manager and in a form provided or approved by the Stadium Manager. If such bond is required, no payment will be made to Contractor until the bond has been received and approved by the Stadium Manager.

3.14.2 Performance Bond. If specifically requested by Stadium Manager in Exhibit "C" attached hereto and incorporated herein by reference, Contractor shall execute and provide to Stadium Manager concurrently with this Contract a Performance Bond in an amount required by the Stadium Manager and in a form provided or approved by the Stadium Manager. If such bond is required, no payment will be made to Contractor until the bond has been received and approved by the Stadium Manager.

3.14.3 Bond Provisions. Should, in Stadium Manager's sole opinion, any bond become insufficient or any surety be found to be unsatisfactory, Contractor shall renew or replace the effected bond within (ten) 10 days of receiving notice from Stadium Manager. In the event the surety or Contractor intends to reduce or cancel any required bond, at least thirty (30) days prior written notice shall be given to the Stadium Manager, and Contractor shall post acceptable replacement bonds at least ten (10) days prior to expiration of the original bonds. No further payments shall be deemed due or will be made under this Contract until any replacement bonds required by this Section are accepted by the Stadium Manager. To the extent, if any, that the Total Contract Price is increased in accordance with the Contract, Contractor shall, upon request of the Stadium Manager, cause the amount of the bond to be increased accordingly and shall promptly deliver satisfactory evidence of such increase to the Stadium Manager. If Contractor fails to furnish any required bond, the Stadium Manager may terminate the Contract for cause.

3.14.4 Surety Qualifications. Only bonds executed by an admitted surety insurer, as defined in California Code of Civil Procedure Section 995.120, shall be accepted. If a California-admitted surety insurer issuing bonds does not meet these requirements, the insurer will be considered qualified if it is in conformance with Section 995.660 of the California Code of Civil Procedure, and proof of such is provided to the Stadium Manager.

3.15 Warranty. Contractor warrants all Work under the Contract (which for purposes of this Section shall be deemed to include unauthorized work which has not been removed and any non-conforming materials incorporated into the Work) to be of good quality and free from any defective or faulty material and workmanship. Contractor agrees that for a period of one year (or the period of time specified elsewhere in the Contract or in any guarantee or warranty provided

by any manufacturer or supplier of equipment or materials incorporated into the Work, whichever is later) after the date of final acceptance, Contractor shall within ten (10) days after being notified in writing by the Stadium Manager of any defect in the Work or non-conformance of the Work to the Contract, commence and prosecute with due diligence all Work necessary to fulfill the terms of the warranty at its sole cost and expense. Contractor shall act sooner as requested by the Stadium Manager in response to an emergency. In addition, Contractor shall, at its sole cost and expense, repair and replace any portions of the Work (or work of other contractors) damaged by its defective Work or which becomes damaged in the course of repairing or replacing defective Work. For any Work so corrected, Contractor's obligation hereunder to correct defective Work shall be reinstated for an additional one-year period, commencing with the date of acceptance of such corrected Work. Contractor shall perform such tests as the Stadium Manager may require to verify that any corrective actions, including, without limitation, redesign, repairs, and replacements comply with the requirements of the Contract. All costs associated with such corrective actions and testing, including the removal, replacement, and reinstitution of equipment and materials necessary to gain access, shall be the sole responsibility of Contractor. All warranties and guarantees of subcontractors, suppliers and manufacturers with respect to any portion of the Work, whether express or implied, are deemed to be obtained by Contractor for the benefit of the Stadium Manager, regardless of whether or not such warranties and guarantees have been transferred or assigned to the Stadium Manager by separate agreement and Contractor agrees to enforce such warranties and guarantees, if necessary, on behalf of the Stadium Manager. In the event that Contractor fails to perform its obligations under this Section, or under any other warranty or guaranty under this Contract, to the reasonable satisfaction of the Stadium Manager, the Stadium Manager shall have the right to correct and replace any defective or non-conforming Work and any work damaged by such work or the replacement or correction thereof at Contractor's sole expense. Contractor shall be obligated to fully reimburse the Stadium Manager for any expenses incurred hereunder upon demand.

3.16 Employee/Labor Certifications.

3.16.1 Contractor's Labor Certification. By its signature hereunder, Contractor certifies that he is aware of the provisions of Section 3700 of the California Labor Code which require every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions of that Code, and agrees to comply with such provisions before commencing the performance of the Work. A certification form for this purpose, which is attached to this Contract as Exhibit "D" and incorporated herein by reference, shall be executed simultaneously with this Contract.

3.16.2 Equal Opportunity Employment. Contractor represents that it is an equal opportunity employer and that it shall not discriminate against any employee or applicant for employment because of race, religion, color, national origin, ancestry, sex, age or other interests protected by the State or Federal Constitutions. Such non-discrimination shall include, but not be limited to, all activities related to initial employment, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff or termination.

3.16.3 Verification of Employment Eligibility. By executing this Contract, Contractor verifies that it fully complies with all requirements and restrictions of state and federal law respecting the employment of undocumented aliens, including, but not limited to, the Immigration Reform and Control Act of 1986, as may be amended from time to time, and shall require all subcontractors and sub-subcontractors to comply with the same.

3.17 General Provisions.

3.17.1 Stadium Manager's Representative. The Stadium Manager hereby designates the General Manager, or his or her designee, to act as its representative for the performance of this Contract ("Stadium Manager's Representative"). Stadium Manager's Representative shall have the power to act on behalf of the Stadium Manager for all purposes under this Contract. Contractor shall not accept direction or orders from any person other than the Stadium Manager's Representative or his or her designee.

3.17.2 Contractor's Representative. Before starting the Work, Contractor shall submit in writing the name, qualifications and experience of its proposed representative who shall be subject to the review and approval of the Stadium Manager ("Contractor's Representative"). Following approval by the Stadium Manager, Contractor's Representative shall have full authority to represent and act on behalf of Contractor for all purposes under this Contract. Contractor's Representative shall supervise and direct the Work, using his best skill and attention, and shall be responsible for all means, methods, techniques, sequences and procedures and for the satisfactory coordination of all portions of the Work under this Contract and as described in the relevant Task Order. Contractor's Representative shall devote full time to the Project and either he or his designee, who shall be acceptable to the Stadium Manager, shall be present at the Work site at all times that any Work is in progress and at any time that any employee or subcontractor of Contractor is present at the Work site. Arrangements for responsible supervision, acceptable to the Stadium Manager, shall be made for emergency Work which may be required. Should Contractor desire to change its Contractor's Representative, Contractor shall provide the information specified above and obtain the Stadium Manager's written approval.

3.17.3 Termination. This Contract may be terminated by Stadium Manager at any time, either with or without cause, by giving Contractor three (3) days advance written notice. In the event of termination by Stadium Manager for any reason other than the fault of Contractor, Stadium Manager shall pay Contractor for all Work performed up to that time as provided herein. In the event of breach of the Contract by Contractor, Stadium Manager may terminate the Contract immediately without notice, may reduce payment to Contractor in the amount necessary to offset Stadium Manager's resulting damages, and may pursue any other available recourse against Contractor. Contractor may not terminate this Contract except for cause. In the event this Contract is terminated in whole or in part as provided, Stadium Manager may procure, upon such terms and in such manner as it may determine appropriate, services similar to those terminated. Further, if this Contract is terminated as provided, Stadium Manager may require Contractor to provide all finished or unfinished documents, data, diagrams, drawings, materials or other matter prepared or built by Contractor in connection with its performance of this Contract.

3.17.4 Contract Interpretation. Should any question arise regarding the meaning or import of any of the provisions of this Contract or written or oral instructions from Stadium Manager, the matter shall be referred to Stadium Manager's Representative, whose decision shall be binding upon Contractor.

3.17.6 Notices. All notices hereunder and communications regarding interpretation of the terms of the Contract or changes thereto shall be directed to the regularly-monitored electronic mail address, read receipt requested, of such party as follows:

CONTRACTOR:

Attn: [***INSERT CONTRACTOR REP. NAME, TITLE]
[***INSERT CONTRACTOR NAME ***]
[***INSERT EMAIL ADDRESS***]

STADIUM MANAGER:

Francine Melendez Hughes, EVP and General Manager
Forty Niners Stadium Management Company LLC
StadiumGM@49ers-smc.com

With copy to:

Legal Affairs
Forty Niners Stadium Management Company LLC
Legal@49ers-smc.com

Any such notice or communication shall be deemed to have been given on the day such notice or communication is sent electronically, provided the sender has received a confirmation of such electronic transmission. A Party may, for purposes of this Agreement, change its email address or the person to whom a notice or other communication is marked to the attention of, by giving notice of such change to the other Party pursuant to this Section 3.17.6.

3.17.7 Time of Essence. Time is of the essence in the performance of this Contract.

3.17.8 Assignment Forbidden. Contractor shall not, either voluntarily or by action of law, assign or transfer this Contract or any obligation, right, title or interest assumed by Contractor herein without the prior written consent of Stadium Manager. If Contractor attempts an assignment or transfer of this Contract or any obligation, right, title or interest herein, Stadium Manager may, at its option, terminate and revoke the Contract and shall thereupon be relieved from any and all obligations to Contractor or its assignee or transferee.

3.17.9 No Third-Party Beneficiaries. There are no intended third-party beneficiaries of any right or obligation assumed by the Parties.

3.17.10 Laws, Venue, and Attorneys' Fees. This Contract shall be interpreted in accordance with the laws of the State of California. If any action is brought to interpret or enforce any term of this Contract, the action shall be brought in a state or federal court situated in the County of Santa Clara, State of California.

3.17.11 Counterparts. This Contract may be executed in counterparts, each of which shall constitute an original.

3.17.12 Successors. The Parties do for themselves, their heirs, executors, administrators, successors, and assigns agree to the full performance of all of the provisions contained in this Contract.

3.17.13 [Reserved]

3.17.14 Solicitation. Contractor maintains and warrants that it has not employed nor retained any company or person, other than a bona fide employee working solely for Contractor, to solicit or secure this Contract. Further, Contractor warrants that it has not paid nor has it agreed to pay any company or person, other than a bona fide employee working solely for Contractor, any fee, commission, percentage, brokerage fee, gift or other consideration contingent upon or resulting from the award or making of this Contract. For breach or violation of this warranty, Stadium Manager shall have the right to terminate this Contract without liability.

3.17.15 Conflict of Interest. Contractor maintains and warrants that it has not employed nor retained any company or person, other than a bona fide employee working solely for Contractor, to solicit or secure this Contract. Further, Contractor warrants that it has not paid nor has it agreed to pay any company or person, other than a bona fide employee working solely for Contractor, any fee, commission, percentage, brokerage fee, gift or other consideration contingent upon or resulting from the award or making of this Contract. For breach or violation of this warranty, Stadium Manager shall have the right to rescind this Contract without liability. For the term of this Contract, no official, officer or employee of Stadium Manager, during the term of his or her service with Stadium Manager, shall have any direct interest in this Contract, or obtain any present or anticipated material benefit arising therefrom. In addition, Contractor agrees to file, or to cause its employees or subcontractors to file, a Statement of Economic Interest with the Stadium Manager's Filing Officer as required under state law in the performance of the Work.

3.17.16 Certification of License.

3.17.16.1 Contractor certifies that as of the date of execution of this Contract, Contractor has a current contractor's license of the classification indicated below under Contractor's signature.

3.17.16.2 Contractors are required by law to be licensed and regulated by the Contractors' State License Board which has jurisdiction to investigate complaints against contractors if a complaint regarding a patent act or omission is filed within four (4) years of the date of the alleged violation. A complaint regarding a latent act or omission pertaining to structural defects must be filed within ten (10) years of the date of the alleged violation. Any questions concerning a contractor may be referred to the Registrar, Contractors' State License Board, P.O. Box 26000, Sacramento, California 95826.

3.17.17 Authority to Enter Contract. Each Party warrants that the individuals who have signed this Contract have the legal power, right and authority to make this Contract and bind each respective Party.

3.17.18 Entire Contract; Modification. This Contract contains the entire agreement of the Parties with respect to the subject matter hereof, and supersedes all prior negotiations, understandings or agreements. This Contract may only be modified by a writing signed by both Parties.

3.17.19 Non-Waiver. None of the provisions of this Contract shall be considered waived by either party, unless such waiver is specifically specified in writing.

3.17.20 Stadium Manager's Right to Employ Other Contractors. Stadium Manager reserves right to employ other contractors in connection with this Project or other projects.

[SIGNATURES ON NEXT PAGE]

**SIGNATURE PAGE FOR ON-CALL REPAIR CONTRACT
BETWEEN THE FORTY NINERS STADIUM MANAGEMENT COMPANY LLC
AND ASF ELECTRIC, INC.**

IN WITNESS WHEREOF, the Parties have entered into this Contract as of the
[***INSERT DAY***] day of [***INSERT MONTH***], [***INSERT YEAR***].

FORTY NINERS STADIUM
MANAGEMENT COMPANY LLC

ASF ELECTRIC, INC.

By: _____
Francine Melendez Hughes
EVP and General Manager

By: _____

Its: _____

Printed Name: _____

EXHIBIT “A”
SCOPE OF WORK

A. SCOPE OF WORK

Troubleshoot, repair, remove, and install electrical equipment and components, typically found in a large sports stadium such as Levi’s Stadium (“Stadium”), rated at less than 60KV. This work will be performed via issuance of a Task Order (defined elsewhere in this solicitation). The work assigned to Contractor will be designated with one of the following “priority levels” which will indicate the urgency of the work and the Contractor’s response time:

Priority Level	Type	Response Time
1 - High	Emergency – Hazardous, property damage, and/or event required support	Respond within 1 hour and commence work as soon as possible.
2 - Medium	Systems Malfunction – Interruption of daily operation	Respond within 2 hours and commence work within 24 hours.
3 - Low	Minor Repair	Respond within 24 hours and commence work within 72 hours, or as determined necessary by the Stadium Manager.

The Contractor shall provide trained technicians with the appropriate tools and testing equipment for scheduled maintenance, safety inspection, and safety testing as required. The Contractor shall maintain all necessary licenses to perform the work specified herein. The Contractor will be responsible for supplying all necessary equipment (including aerial lifts), tools, consumables, material, labor, and supplies required to perform the work described herein.

Contractor will be tasked, by the Stadium Manager, with performing troubleshooting, repairing, and performing maintenance of various electrical systems at the Stadium, including but not limited to the following:

1. Electrical power work, and communications cabling, including, but not limited, to the following:
 - a. Power connections for electric-powered equipment;
 - b. Circuit breaker replacement;
 - c. Disconnect replacement;
 - d. Fuse replacement;
 - e. Conduit repair and installation, including PVC coated rigid conduit and fittings, PVC, flexible conduit, etc.;
 - f. Wire and electrical cable repair and installation, including copper, aluminum, all insulation, and wire types;

- g. Transformer removal and replacement;
 - h. Sub-panel removal and replacement;
 - i. Electrical devices, including receptacles, switches, etc. Repair, removal, or replacement;
 - j. Motor, starters, controllers, and variable frequency drives. Repair, removal, or replacement;
 - k. Automatic transfer switches;
 - l. UPS systems and clean power systems, low/medium voltage distribution systems, electrical grounding systems. Troubleshoot and repair; replace batteries as necessary;
 - m. Troubleshoot and repairs to back-up power systems;
 - n. Install or repair electric vehicle charging equipment;
 - o. Repairs to computer power floor cables and connections, under carpet raceways, connections to electrified furniture partitions, electrical devices, and trim;
 - p. Work in electric duct banks; and
 - q. Fiber optic cable repair, replacement, installation.
 - r. Maintenance repair and installation of low voltage equipment, including cameras, access controls, and A/V systems.
2. Lighting and physical security work, including, but not limited to, the following:
- a. Indoor and outdoor lighting repairs and installations, including exterior pole mounted fixtures, and sports field lighting;
 - b. Cameras and access controls;
 - c. Lamp removal and replacement, including HID, fluorescent, incandescent, etc.;
 - d. Ballast removal and replacement, including HID, fluorescent, etc.;
 - e. Lighting fixture installation, all types;
 - f. Lighting control work. Contractors must have experience with a variety of lighting control systems, including Lutron and Crestron control systems;
 - g. Provision of temporary lighting, as necessary; and
 - h. Conduit and related work for parking lighting, rolling gates, and other related electrical equipment.
3. Testing & Maintenance:
- a. Arc Flash assessment;
 - b. Infrared inspection;
 - c. Coordination study;
 - d. Switch gear testing;
 - e. Emergency generator testing;
 - f. Power monitoring;
 - g. Motor control center cleaning; and
 - h. Ground fault testing.
4. Ancillary Services
- a. Any services including, without limitation, other trade work that is incidental and/or supplemental to the performance of the primary services specified above.

B. GENERAL REQUIREMENTS

1. All work performed shall meet the latest revision of all applicable federal, state, and local regulations, laws, and codes.
2. All work schedules must be approved in writing by the Stadium Manager prior to commencement of work.
3. Unless otherwise specified, Contractor shall guarantee the labor and materials used are within the specified guidelines and recommendations of the manufacturer.
4. Materials furnished shall be new and shall be of commercial quality material. Used, reconditioned, or discontinued models and materials are not acceptable. The warranty period for contractor provided materials shall be for a period of one (1) year, or within the manufacturer warranty, whichever is longer. Such warranty shall commence upon the date of acceptance of Contractor's work by the Stadium Manager.
5. The Stadium Manager reserves the right to supply all or part of the materials or equipment on any project/repair.
6. Contractor shall be responsible for the replacement of failed/defective equipment, and parts installed by Contractor that are under warranty. Such cost, if any, shall be incurred by Contractor. Contractor shall assume all liability for such defects.
7. Follow up work required to correct recent repair/improper repair, or substandard parts shall be at no charge to the Stadium Manager.
8. Contractor shall coordinate site access and Hot Work with Forty Niners Stadium Management Company Engineering Department prior to commencement of work.
9. Contractor shall complete a service tag/log after completion of work. Such tag or log must contain the following information:
 - a. Date of Service
 - b. Name of Technician(s)
 - c. Description of Service(s)
10. Contractor shall notify Stadium Manager when a recall is issued for any equipment or component serviced, installed, or repaired by Contractor. Notification by Contractor shall include the reasons for the recall, procedures for replacement, and the disposition of the recalled equipment.
11. Contractor is responsible for compliance with all building code requirements. Independent of, or in addition, to any other legal requirements, the Stadium Manager may inspect and test Contractor's work to determine if it conforms to the California Building Standards Code and local regulations, if applicable. The Stadium Manager will not accept Contractor's work unless it meets all applicable building code requirements.
12. The use of the safety equipment includes but is not limited to hard hats, eye protection, safety vests, hearing protection, fall protection, and safety boots as

required by the California Occupational Safety and Health Administration.

13. Contractor is required to provide personal protective equipment (PPE) to perform the work and follow the Public Health Orders issued by the Santa Clara County Health Department related to Novel Coronavirus (COVID-19). The Public Health Order updates can be accessed online at <https://www.sccgov.org/sites/covid19/Pages/public-health-orders.aspx>
14. Contractor shall maintain all necessary licenses to perform the work specified herein.
15. Contractor shall be in compliance with applicable prevailing wage laws and the California Labor Code.
16. Contractor shall provide protection for all existing building components beneath and around the work. Any damage to existing building components caused by contractor shall be immediately repaired or replaced at contractor's sole expense in a manner acceptable to and approved by Stadium Manager.
17. In all active work areas, contractor shall provide, install, and maintain all necessary barricades and warnings to prohibit pedestrian access into any affected work area. This not only includes areas surrounding the work, but also includes areas below the work. Levi's Stadium is an active building containing employees, guests, and other contractors on a daily basis. Contractor shall be responsible for keeping others out of its active work areas and preventing the exposure of others to grinding, sanding, scraping, paint drips, overspray, or any other material generated within the work area, both around and below.
18. Contractor will have a designated representative to oversee Contractor's technicians assigned to perform the work specified herein. Contractor representative shall be responsible for providing all required documents, including, but not limited to, reports, invoices, as-built drawings, and all other project contract documents to the Stadium Manager.
19. Contractor shall assign a primary/secondary technician(s) as the main contact for the Stadium Manager during the term of the contract. If different representatives are designated during the term of the Contract, notice of any changes (including, but not limited to, name, address, e-mail, and telephone number) shall be promptly served in writing.
20. Contractor must obtain written authorization prior to commencement of work. The Stadium Manager will provide Contractor written approval by issuing a Notice to Proceed.
21. The Contractor shall perform the following to ensure a clean, safe work site:
 - a. At end of each workday, remove rubbish, empty cans, rags, and other discarded materials from project site. Secure, locate, and position all unused materials and equipment, including man lifts, to the satisfaction of Stadium Manager.

- b. After completing coating application, clean spattered surfaces. Remove spattered coatings by washing, scraping, or other methods. Do not scratch or damage adjacent finished or unfinished surfaces. Do not allow coatings to drip, spatter onto or otherwise stain adjacent surfaces.
- c. Protect work of other trades against damage from coating operation. Correct damage by cleaning, repairing, replacing, and recoating, as approved by Stadium Manager, and leave in an undamaged condition.
- d. Protect all adjacent surfaces as required by field conditions.

C. REGULATIONS AND STANDARDS

All material and work shall be in accordance with the rules and requirements of the United States Department of Labor Occupational Safety and Health Administration ("OSHA"); National Electrical Code ("NEC"); National Fire Codes published by the National Fire Protection Association ("NFPA"); California Administrative Codes ("CAC"); Uniform Building Code ("UBC"); Uniform Plumbing Code ("UPC"); and other applicable federal, state, and local laws and/or regulations. These specifications shall not be construed to permit work not conforming to these requirements. The regulations shall govern where they require higher standards or conflict with the specifications. Published rulings and interpretations of the enforcing agencies shall be considered a part of these specifications. All regulations and standards shall be the latest publication unless governing authorities require otherwise. In addition, all of Contractor's work shall be in accordance with the best practices available in the industry, and shall present a neat, workmanlike appearance upon completion.

EXHIBIT “B”

PLANS AND SPECIFICATIONS

Plans and Specifications shall be provided and made a part of each individual Task Order.

EXHIBIT "C"

SPECIAL CONDITIONS

ARTICLE 1. BONDS

Within ten (10) calendar days from the date the Contractor is notified of award of the Contract, the Contractor shall deliver to the Stadium Manager four identical counterparts of the Performance Bond and Payment Bond on the forms supplied by the Stadium Manager and included as Exhibit "F" to the Contract. Failure to do so may, in the sole discretion of Stadium Manager, result in the forfeiture of Contractor's bid security. The surety supplying the bond must be an admitted surety insurer, as defined in Code of Civil Procedure Section 995.120, authorized to do business as such in the State of California and satisfactory to the Stadium Manager. The Performance Bond and the Payment Bond shall be for one hundred percent (100%) of the Total Contract Price.

EXHIBIT "D"

**CONTRACTOR'S CERTIFICATE REGARDING WORKERS' COMPENSATION
LABOR CODE - SECTION 1861**

I, the undersigned Contractor, am aware of the provisions of Section 3700, et seq., of the California Labor Code which require every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions of the Code, and I, the undersigned Contractor, agree to and will comply with such provisions before commencing the performance of the Work on this Contract.

ASF ELECTRIC, INC.

By: _____
Signature

Name (Print)

Title (Print)

EXHIBIT “E”

PUBLIC WORKS CONTRACTOR REGISTRATION CERTIFICATION

Pursuant to Labor Code Sections 1725.5 and 1771.1, all contractors and subcontractors that wish to bid on, be listed in a bid proposal, or enter into a contract to perform public work must be registered with the Department of Industrial Relations. See <http://www.dir.ca.gov/Public-Works/PublicWorks.html> for additional information.

No bid will be accepted nor any contract entered into without proof of the contractor's and subcontractors' current registration with the Department of Industrial Relations to perform public work.

Contractor hereby certifies that it is aware of the registration requirements set forth in Labor Code Sections 1725.5 and 1771.1 and is currently registered as a contractor with the Department of Industrial Relations.¹

Name of Contractor: _____

DIR Registration Number: _____

DIR Registration Expiration: _____

Small Project Exemption: _____ Yes or _____ No

Unless Contractor is exempt pursuant to the small project exemption, Contractor further acknowledges:

- Contractor shall maintain a current DIR registration for the duration of the project.
- Contractor shall include the requirements of Labor Code Sections 1725.5 and 1771.1 in its contract with subcontractors and ensure that all subcontractors are registered at the time of bid opening and maintain registration status for the duration of the project.
- Failure to submit this form or comply with any of the above requirements may result in a finding that the bid is non-responsive.

Name of Contractor _____

Signature _____

Name and Title _____

Dated _____

¹ If the Project is exempt from the contractor registration requirements pursuant to the small project exemption under Labor Code Sections 1725.5 and 1771.1, please mark “Yes” in response to “Small Project Exemption.”

EXHIBIT “F”

PAYMENT AND PERFORMANCE BONDS

ATTACHED BEHIND THIS PAGE

PERFORMANCE BOND

KNOW ALL PERSONS BY THESE PRESENTS:

THAT WHEREAS, the Forty Niners Stadium Management Company LLC (hereinafter referred to as "Stadium Manager") has awarded to _____, (hereinafter referred to as the "Contractor") _____ an agreement for _____ (hereinafter referred to as the "Project").

WHEREAS, the work to be performed by the Contractor is more particularly set forth in the Contract Documents for the Project dated _____, (hereinafter referred to as "Contract Documents"), the terms and conditions of which are expressly incorporated herein by reference; and

WHEREAS, the Contractor is required by said Contract Documents to perform the terms thereof and to furnish a bond for the faithful performance of said Contract Documents.

NOW, THEREFORE, we, _____, the undersigned Contractor and _____ as Surety, a corporation organized and duly authorized to transact business under the laws of the State of California, are held and firmly bound unto the Stadium Manager in the sum of _____ DOLLARS, (\$_____), said sum being not less than one hundred percent (100%) of the total amount of the Contract, for which amount well and truly to be made, we bind ourselves, our heirs, executors and administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH, that, if the Contractor, his or its heirs, executors, administrators, successors or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions and agreements in the Contract Documents and any alteration thereof made as therein provided, on its part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their intent and meaning; and shall faithfully fulfill all obligations including the one-year guarantee of all materials and workmanship; and shall indemnify and save harmless the Indemnified Parties, as stipulated and defined in said Contract Documents, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect.

As a condition precedent to the satisfactory completion of the Contract Documents, unless otherwise provided for in the Contract Documents, the above obligation shall hold good for a period of one (1) year after the acceptance of the work by Stadium Manager, during which time if Contractor shall fail to make full, complete, and satisfactory repair and replacements and totally protect the Stadium Manager from loss or damage resulting from or caused by defective materials or faulty workmanship, Surety shall undertake and faithfully fulfill all such obligations. The obligations of Surety hereunder shall continue so long as any obligation of Contractor remains. Nothing herein shall limit the Stadium Manager's rights or the Contractor or Surety's obligations under the Contract, law or equity, including, but not limited to, California Code of Civil Procedure Section 337.15.

Whenever Contractor shall be, and is declared by the Stadium Manager to be, in default under the Contract Documents, the Surety shall remedy the default pursuant to the Contract Documents, or shall promptly, at the Stadium Manager's option:

- (1) Take over and complete the Project in accordance with all terms and conditions in the Contract Documents; or
- (2) Obtain a bid or bids for completing the Project in accordance with all terms and conditions in the Contract Documents and upon determination by Surety of the lowest responsive and responsible bidder, arrange for a Contract between such bidder, the Surety and the Stadium Manager, and make available as work progresses sufficient funds to pay the cost of completion of the Project, less the balance of the contract price, including other costs and damages for which Surety may be liable. The term "balance of the contract price" as used in this paragraph shall mean the total amount payable to Contractor by the Stadium Manager under the Contract and any modification thereto, less any amount previously paid by the Stadium Manager to the Contractor and any other set offs pursuant to the Contract Documents.
- (3) Permit the Stadium Manager to complete the Project in any manner consistent with local, California and federal law and make available as work progresses sufficient funds to pay the cost of completion of the Project, less the balance of the contract price, including other costs and damages for which Surety may be liable. The term "balance of the contract price" as used in this paragraph shall mean the total amount payable to Contractor by the Stadium Manager under the Contract and any modification thereto, less any amount previously paid by the Stadium Manager to the Contractor and any other set offs pursuant to the Contract Documents.

Surety expressly agrees that the Stadium Manager may reject any contractor or subcontractor which may be proposed by Surety in fulfillment of its obligations in the event of default by the Contractor.

Surety shall not utilize Contractor in completing the Project nor shall Surety accept a bid from Contractor for completion of the Project if the Stadium Manager, when declaring the Contractor in default, notifies Surety of the Stadium Manager's objection to Contractor's further participation in the completion of the Project.

The Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Contract Documents or to the Project to be performed thereunder shall in any way affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the Contract Documents or to the Project, including but not limited to the provisions of Sections 2819 and 2845 of the California Civil Code.

IN WITNESS WHEREOF, we have hereunto set our hands and seals this _____ day of _____, 20__).

(Corporate Seal)

Contractor/ Principal

By _____

Title _____

(Corporate Seal)

Surety

By _____

Attorney-in-Fact

Signatures of those signing for the Contractor and Surety must be notarized and evidence of corporate authority attached.

(Attach Attorney-in-Fact Certificate)

Title _____

The rate of premium on this bond is _____ per thousand. The total amount of premium charges, \$_____.

(The above must be filled in by corporate attorney.)

THIS IS A REQUIRED FORM

Any claims under this bond may be addressed to:

(Name and Address of Surety)

(Name and Address of Agent or Representative for service of process in California, if different from above)

(Telephone number of Surety and Agent or Representative for service of process in California)

NOTE: A copy of the Power-of-Attorney authorizing the person signing on behalf of the Surety to do so must be attached hereto.

Notary 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 _____, 20____, before me, _____, 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 of Notary Public

OPTIONAL

Though the information below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent removal and reattachment of this form to another document.

CAPACITY CLAIMED BY SIGNER

DESCRIPTION OF ATTACHED DOCUMENT

- ☐ Individual
☐ Corporate Officer

Title(s)

Title or Type of Document

- ☐ Partner(s) ☐ Limited
 ☐ General

Number of Pages

- ☐ Attorney-In-Fact
☐ Trustee(s)
☐ Guardian/Conservator
☐ Other:

Date of Document

Signer is representing:
Name Of Person(s) Or Entity(ies)

Signer(s) Other Than Named Above

PAYMENT BOND

KNOW ALL MEN BY THESE PRESENTS That

WHEREAS, the Forty Niners Stadium Management Company LLC (hereinafter designated as the "Stadium Manager"), by action taken or a resolution passed _____, 20____ has awarded to _____ hereinafter designated as the "Principal," a contract for the work described as follows:

_____ (the "Project"); and

WHEREAS, the work to be performed by the Principal is more particularly set forth in the Contract Documents for the Project dated _____ ("Contract Documents"), the terms and conditions of which are expressly incorporated by reference; and

WHEREAS, said Principal is required to furnish a bond in connection with said contract; providing that if said Principal or any of its Subcontractors shall fail to pay for any materials, provisions, provender, equipment, or other supplies used in, upon, for or about the performance of the work contracted to be done, or for any work or labor done thereon of any kind, or for amounts due under the Unemployment Insurance Code or for any amounts required to be deducted, withheld, and paid over to the Employment Development Department from the wages of employees of said Principal and its Subcontractors with respect to such work or labor the Surety on this bond will pay for the same to the extent hereinafter set forth.

NOW THEREFORE, we, the Principal and _____ as Surety, are held and firmly bound unto the Stadium Manager in the penal sum of _____ Dollars (\$_____) lawful money of the United States of America, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH that if said Principal, his or its subcontractors, heirs, executors, administrators, successors or assigns, shall fail to pay any of the persons named in Section 9100 of the Civil Code, fail to pay for any materials, provisions or other supplies, used in, upon, for or about the performance of the work contracted to be done, or for any work or labor thereon of any kind, or amounts due under the Unemployment Insurance Code with respect to work or labor performed under the contract, or for any amounts required to be deducted, withheld, and paid over to the Employment Development Department or Franchise Tax Board from the wages of employees of the contractor and his subcontractors pursuant to Section 18663 of the Revenue and Taxation Code, with respect to such work and labor the Surety or Sureties will pay for the same, in an amount not exceeding the sum herein above specified.

This bond shall inure to the benefit of any of the persons named in Section 9100 of the Civil Code so as to give a right of action to such persons or their assigns in any suit brought upon this bond.

It is further stipulated and agreed that the Surety on this bond shall not be exonerated or released from the obligation of this bond by any change, extension of time for performance, addition, alteration or modification in, to, or of any contract, plans, specifications, or agreement pertaining or relating to any scheme or work of improvement herein above described, or pertaining or relating to the furnishing of labor, materials, or equipment therefore, nor by any change or modification of any terms of payment or extension of the time for any payment pertaining or relating to any scheme or work of improvement herein above described, nor by any rescission or

attempted rescission of the contract, agreement or bond, nor by any conditions precedent or subsequent in the bond attempting to limit the right of recovery of claimants otherwise entitled to recover under any such contract or agreement or under the bond, nor by any fraud practiced by any person other than the claimant seeking to recover on the bond and that this bond be construed most strongly against the Surety and in favor of all persons for whose benefit such bond is given, and under no circumstances shall Surety be released from liability to those for whose benefit such bond has been given, by reason of any breach of contract between the owner or Stadium Manager and original contractor or on the part of any obligee named in such bond, but the sole conditions of recovery shall be that claimant is a person described in Section 9100 of the Civil Code, and has not been paid the full amount of his claim and that Surety does hereby waive notice of any such change, extension of time, addition, alteration or modification herein mentioned and the provisions of Sections 2819 and 2845 of the California Civil Code.

IN WITNESS WHEREOF, we have hereunto set our hands and seals this _____ day of _____, 20__.

(Corporate Seal)

Contractor/ Principal

By _____

Title _____

(Corporate Seal)

Surety

By _____

Attorney-in-Fact

Title _____

Signatures of those signing for the Contractor and Surety must be notarized and evidence of corporate authority attached. A Power-of-Attorney authorizing the person signing on behalf of the Surety to do so must be attached hereto.

NOTE: A copy of the Power-of-Attorney authorizing the person signing on behalf of the Surety to do so must be attached hereto.

Notary 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 _____, 20____, before me, _____, 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 of Notary Public

OPTIONAL

Though the information below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent removal and reattachment of this form to another document.

CAPACITY CLAIMED BY SIGNER

DESCRIPTION OF ATTACHED DOCUMENT

- ☐ Individual
☐ Corporate Officer

Title(s)

- ☐ Partner(s) ☐ Limited
 ☐ General

- ☐ Attorney-In-Fact
☐ Trustee(s)
☐ Guardian/Conservator
☐ Other:

Signer is representing:
Name Of Person(s) Or Entity(ies)

Title or Type of Document

Number of Pages

Date of Document

Signer(s) Other Than Named Above

EXHIBIT "G"

RATE SCHEDULE

Year One: April 1, 2026 - March 31, 2027

		Straight-Time Weekday	Daily OT	Saturday DT	Sunday & Holiday DT
Journey Level:					
Inside Wireman, Technician (Foreman)		\$227.00	\$297.37	\$372.28	\$372.28
Apprentice Level:					
Electrician, Inside Wireman - (5th Period)		\$138.50	\$181.44	\$227.14	\$227.14
Electrician, Inside Wireman - (6th Period)		\$148.00	\$193.88	\$242.72	\$242.72
Electrician, Inside Wireman - (7th Period)		\$157.42	\$206.22	\$258.17	\$258.17
Electrician, Inside Wireman - (8th Period)		\$166.35	\$217.92	\$272.81	\$272.81
Electrician, Inside Wireman - (9th Period)		\$174.03	\$227.98	\$285.41	\$285.41
Electrician, Inside Wireman - (10th Period)		\$180.00	\$235.80	\$295.20	\$295.20

Materials & Consumables Mark-Up	10%
Equipment Rentals Mark-Up	10%
Sub-Contractor Mark-Up	3%
One Time Start Up Costs (Applicable to only Year One)	2,500.00

Year Two: April 1, 2027 - March 31, 2028

		Straight-Time Weekday	Daily OT	Saturday DT	Sunday & Holiday DT
Journey Level:					
Inside Wireman, Technician (Foreman)		\$233.81	\$306.29	\$383.45	\$383.45
Apprentice Level:					
Electrician, Inside Wireman - (5th Period)		\$142.66	\$186.88	\$233.95	\$233.95
Electrician, Inside Wireman - (6th Period)		\$152.44	\$199.70	\$250.00	\$250.00
Electrician, Inside Wireman - (7th Period)		\$162.14	\$212.41	\$265.91	\$265.91
Electrician, Inside Wireman - (8th Period)		\$171.34	\$224.46	\$281.00	\$281.00
Electrician, Inside Wireman - (9th Period)		\$179.25	\$234.82	\$293.97	\$293.97
Electrician, Inside Wireman - (10th Period)		\$185.40	\$242.87	\$304.06	\$304.06

Materials & Consumables Mark-Up	10%
Equipment Rentals Mark-Up	10%
Sub-Contractor Mark-Up	3%

Year Three: April 1, 2028 - March 31, 2029

		Straight-Time Weekday	Daily OT	Saturday DT	Sunday & Holiday DT
Journey Level:					
Inside Wireman, Technician (Foreman)		\$240.82	\$315.48	\$394.95	\$394.95
Apprentice Level:					
Electrician, Inside Wireman - (5th Period)		\$146.93	\$192.48	\$240.97	\$240.97
Electrician, Inside Wireman - (6th Period)		\$157.01	\$205.69	\$257.50	\$257.50
Electrician, Inside Wireman - (7th Period)		\$167.01	\$218.78	\$273.89	\$273.89
Electrician, Inside Wireman - (8th Period)		\$176.48	\$231.19	\$289.43	\$289.43
Electrician, Inside Wireman - (9th Period)		\$184.63	\$241.86	\$302.79	\$302.79
Electrician, Inside Wireman - (10th Period)		\$190.96	\$250.16	\$313.18	\$313.18

Materials & Consumables Mark-Up	10%
Equipment Rentals Mark-Up	10%
Sub-Contractor Mark-Up	3%

I. Pricing Structure and Requirements

1. Billable Labor Rates

- a. Contractor shall be paid at the hourly rate specified above. These rates are fully burdened, including all fringe benefits, profit, and overhead markups.
- b. Definitions:
 - i. Daily Overtime: The rate applied for the first two hours worked beyond the standard 8-hour mark. This rate is applicable only to weekday work and excludes all Saturday, Sunday, and Holiday rates.
 - ii. Saturday: Fully burdened Saturday overtime hourly rate, inclusive of all fringe benefits.
 - iii. Sunday & Holiday: Fully burdened Sunday and Holiday overtime hourly rate, inclusive of all fringe benefits

2. Materials and Consumables

- a. Materials (which include replacement parts, new components such as panel boards, transformers, etc., but does NOT include the cost of small tools) and consumables, which are "minor" materials actually "consumed" during the course of work (such as caulking, solder, tape, etc.) shall be provided to the Stadium Manager at the Contractor's "cost" (meaning what the Contractor paid the supplier) plus an agreed upon mark-up percentage, which would include handling, storage, etc.
- b. When the Contractor is invoicing for specific task orders, and that invoice includes materials costs, Stadium Manager, at its discretion, may require invoices documenting what the Contractor paid for said materials.

- c. Where an individual repair part, or component, costs in excess of \$1,500, the Contractor is required to get quotes from at least two separate suppliers and provide copies of these quotes to Stadium Manager.
- d. If Stadium Manager issues an “emergency” task order, this requirement may be waived if Stadium Manager authorizes it.

3. Equipment Rental

- a. If the Contractor must rent equipment in order to accomplish a Task Order, the price of that equipment to Stadium Manager shall be the Contractor’s actual invoice cost for that equipment, plus an agreed upon mark-up percentage.
- b. If the Contractor owns equipment, then reimbursement for use of that equipment is to be covered in the Contractor’s overall Overhead and Profit mark-up, which is a component of the Contractor’s billable hourly rates described above.

4. Permit Fees

- a. All permit fees shall be pass through charges billed to the Stadium Manager for actual documented costs charged without markup.

5. Pricing Review Schedule

- a. The agreed upon rates and mark-up percentages are firm for the initial three-year term of the agreement, subject only to the prevailing wage adjustment provisions set forth in Bullet C.
- b. Contractor may request adjustments to the billable labor rates on each optional one-year options to renew the agreement after the initial term.
- c. Increases shall not exceed 3% annually, unless applicable prevailing wage rate increases by more than 3%.
- d. All price adjustments are subject to Stadium Manager’s written approval. The Contractor must provide documentation that demonstrates to the Stadium Manager's satisfaction a price increase is warranted.

II. Invoicing Requirements

Stadium Manager is using Coupa, a business spends management platform. All purchase orders, invoices, and payments will be handled electronically using the Coupa Supplier Portal. Contractor shall work with Stadium Manager to establish all account information necessary to process payments under this Contract via the Coupa Supplier Portal.

EXHIBIT "H"
SAMPLE TASK ORDER FORM
FORTY NINERS STADIUM MANAGEMENT COMPANY LLC

TASK ORDER

Task Order No. _____

Contract: [INSERT NAME OF CONTRACT]

Contractor: [INSERT NAME OF CONTRACTOR]

The Contractor is hereby authorized to perform the following work subject to the provisions of the Contract identified above:

List any attachments: [INSERT ATTACHMENTS, IF ANY]

Dollar Amount of Task Order: Not to exceed \$_____, _____.00

Liquidated Damages for this Task Order: \$XXX per day.

Completion Date: _____, 20____

The undersigned Contractor hereby agrees that it will provide all equipment, furnish all materials, except as may be otherwise noted above, and perform all work specified above in accordance with the Contract identified above and will accept as full payment therefore the amount shown above.

**FORTY NINERS STADIUM
MANAGEMENT COMPANY LLC**

[INSERT CONTRACTOR NAME]

Dated: _____

Dated: _____

By: _____

By: _____

FORTY NINERS STADIUM MANAGEMENT COMPANY LLC

LEVI'S STADIUM ON-CALL ELECTRICAL MAINTENANCE AND REPAIR CONTRACT

1. PARTIES AND DATE.

This Contract is made and entered into this [***INSERT DAY***] day of [***INSERT MONTH***], [***INSERT YEAR***] by and between the Forty Niners Stadium Management Company LLC, a Delaware limited liability company ("Stadium Manager") and Bear Electrical Solutions, LLC, a California limited liability company with its principal place of business at 1252 State Street, Alviso, CA 95002 ("Contractor"). Stadium Manager and Contractor are sometimes individually referred to as "Party" and collectively as "Parties" in this Contract.

2. RECITALS.

2.1 Stadium Manager. Stadium Manager seeks to contract for services necessary to achieve its purpose.

2.2 Contractor. Contractor desires to perform and assume responsibility for the provision of certain maintenance and repair services required by the Stadium Manager on the terms and conditions set forth in this Contract and in the task order(s) to be issued pursuant to this Contract and executed by the Stadium Manager and Contractor ("Task Order"). Contractor represents that it is duly licensed and experienced in providing Levi's Stadium On-Call Stadium Electrical related maintenance and repair services, that it and its employees or subcontractors have all necessary licenses and permits to perform the services in the State of California, and that it is familiar with the plans of Stadium Manager. The following license classifications are required for this Project: C-10 Electrical Contractor.

2.3 Project. Stadium Manager desires to engage Contractor to render such services for the On-Call Stadium Electrical Maintenance and Repair ("Project") as set forth in this Contract on an on-call, as-needed basis. There is no guarantee of any of work under this Contract other than what is specified herein or that the not-to-exceed compensation amount set forth herein will be spent.

2.4 Project Documents & Certifications. Contractor has obtained, and delivers concurrently herewith, a performance bond, a payment bond, and all insurance documentation, as required by the Contract.

3. TERMS

3.1 Incorporation of Documents. This Contract includes and hereby incorporates in full by reference the following documents, including all exhibits, drawings, specifications and documents therein, and attachments and addenda thereto:

- Scope of Work (Exhibit "A")
- Plans and Specifications (Exhibit "B")
- Special Conditions (Exhibit "C")
- Contractor's Certificate Regarding Workers' Compensation (Exhibit "D")
- Public Works Contractor Registration Certification (Exhibit "E")
- Payment and Performance Bonds (Exhibit "F")
- Rate Schedule (Exhibit "G")

- Sample Task Order Form (Exhibit "H")
- Addenda
- Change Orders executed by the Stadium Manager
- 2018 Edition of the Standard Specifications for Public Works Construction (The Greenbook), Excluding Sections 1-9
- Notice Inviting Bids, if any
- Instructions to Bidders, if any
- Contractor's Bid, if any

3.2 Contractor's Basic Obligation; Scope of Work. Contractor promises and agrees, at its own cost and expense, to furnish to the Stadium Manager all labor, materials, tools, equipment, services, and incidental and customary work necessary for the Project (hereinafter sometimes referred to as the "Work"). The type of Work to be provided is described in Exhibit "A" attached hereto and incorporated herein by reference and in the individual Task Orders issued by the Stadium Manager. No Work shall be performed unless authorized by this Contract and by a fully executed Task Order in the form attached hereto as Exhibit "H". All Work shall be subject to, and performed in accordance, with this Contract, any relevant Task Order, the exhibits attached hereto and incorporated herein by reference, and all applicable local, state and federal laws, rules and regulations. Special Conditions, if any, relating to the Work are described in Exhibit "C" attached hereto and incorporated herein by this reference.

3.2.1 Change in Scope of Work. Any change in the scope of the Work, method of performance, nature of materials or price thereof, or any other matter materially affecting the performance or nature of the Work shall not be paid for or accepted unless such change, addition or deletion is approved in writing by a valid change order executed by the Stadium Manager. Should Contractor request a change order due to unforeseen circumstances affecting the performance of the Work, such request shall be made within five (5) business days of the date such circumstances are discovered or shall waive its right to request a change order due to such circumstances. If the Parties cannot agree on any change in price required by such change in the Work, the Stadium Manager may direct the Contractor to proceed with the performance of the change on a time and materials basis.

3.2.2 Substitutions/"Or Equal". Pursuant to Public Contract Code Section 3400(b), the Stadium Manager may make a finding that designates certain products, things, or services by specific brand or trade name. Unless specifically designated in this Contract, whenever any material, process, or article is indicated or specified by grade, patent, or proprietary name or by name of manufacturer, such Specifications shall be deemed to be used for the purpose of facilitating the description of the material, process or article desired and shall be deemed to be followed by the words "or equal."

Contractor may, unless otherwise stated, offer for substitution any material, process or article which shall be substantially equal or better in every respect to that so indicated or specified in this Contract. However, the Stadium Manager may have adopted certain uniform standards for certain materials, processes and articles. Contractor shall submit requests, together with substantiating data, for substitution of any "or equal" material, process or article no later than thirty-five (35) days after award of the Contract. To facilitate the repair schedule and sequencing, some requests may need to be submitted before thirty-five (35) days after award of Contract. Provisions regarding submission of "or equal" requests shall not in any way authorize an extension of time for performance of this Contract. If a proposed "or equal" substitution request

is rejected, Contractor shall be responsible for providing the specified material, process or article. The burden of proof as to the equality of any material, process or article shall rest with Contractor.

The Stadium Manager has the complete and sole discretion to determine if a material, process or article is an "or equal" material, process or article that may be substituted. Data required to substantiate requests for substitutions of an "or equal" material, process or article shall include a signed affidavit from Contractor stating that, and describing how, the substituted "or equal" material, process or article is equivalent to that specified in every way except as listed on the affidavit. Substantiating data shall include any and all illustrations, specifications, and other relevant data including catalog information which describes the requested substituted "or equal" material, process or article, and substantiates that it is an "or equal" to the material, process or article. The substantiating data must also include information regarding the durability and lifecycle cost of the requested substituted "or equal" material, process or article. Failure to submit all the required substantiating data, including the signed affidavit, to the Stadium Manager in a timely fashion will result in the rejection of the proposed substitution.

Contractor shall bear all of the Stadium Manager's costs associated with the review of substitution requests. Contractor shall be responsible for all costs related to a substituted "or equal" material, process or article. Contractor is directed to the Special Conditions (if any) to review any findings made pursuant to Public Contract Code Section 3400.

3.3 Period of Performance and Liquidated Damages. The term of this Contract shall commence on the date first set forth above and expire on [MONTH DAY, 2029], unless earlier terminated as provided herein. Contractor shall complete the Work within the term of this Contract, and shall meet any other established schedules and deadlines set forth in the Task Order(s). All applicable indemnification provisions of this Contract shall remain in effect following the termination of this Contract. The Parties may, by mutual, written consent, further extend the term of this Contract for two (2) additional one (1) year periods. Pursuant to Government Code Section 53069.85, Contractor shall pay to the Stadium Manager as fixed and liquidated damages a fixed dollar amount per day for each and every calendar day of delay beyond any completion schedule, repair schedule or Project milestones established pursuant to the Contract and any Task Order(s). The daily liquidated damages amount will be determined for each separate Task Order and will be set forth in that Task Order.

3.4 Standard of Performance; Performance of Employees. Contractor shall perform all Work under this Contract in a skillful and workmanlike manner, and consistent with the standards generally recognized as being employed by professionals in the same discipline in the State of California. Contractor represents and maintains that it is skilled in the professional calling necessary to perform the Work. Contractor warrants that all employees and subcontractors shall have sufficient skill and experience to perform the Work assigned to them. Finally, Contractor represents that it, its employees and subcontractors have all licenses, permits, qualifications and approvals of whatever nature that are legally required to perform the Work, including any required business license, and that such licenses and approvals shall be maintained throughout the term of this Contract. Contractor shall perform, at its own cost and expense and without reimbursement from the Stadium Manager, any work necessary to correct errors or omissions which are caused by Contractor's failure to comply with the standard of care provided for herein. Any employee who is determined by the Stadium Manager to be uncooperative, incompetent, a threat to the safety of persons or the Work, or any employee who fails or refuses to perform the Work in a manner acceptable to the Stadium Manager, shall be promptly removed from the Project by Contractor and shall not be re-employed on the Work.

3.5 Control and Payment of Subordinates; Contractual Relationship. Stadium Manager retains Contractor on an independent contractor basis and Contractor is not an employee of Stadium Manager. Any additional personnel performing the work governed by this Contract on behalf of Contractor shall at all times be under Contractor's exclusive direction and control. Contractor shall pay all wages, salaries, and other amounts due such personnel in connection with their performance under this Contract and as required by law. Contractor shall be responsible for all reports and obligations respecting such additional personnel, including, but not limited to: social security taxes, income tax withholding, unemployment insurance, and workers' compensation insurance.

3.6 Stadium Manager's Basic Obligation. Stadium Manager agrees to engage and does hereby engage Contractor as an independent contractor to furnish all materials and to perform all Work according to the terms and conditions herein contained for the sum set forth above. Except as otherwise provided in the Contract, the Stadium Manager shall pay to Contractor, as full consideration for the satisfactory performance by Contractor of the services and obligations required by this Contract, the below-referenced compensation in accordance with compensation provisions set forth in the Contract.

3.7 Compensation and Payment.

3.7.1 Amount of Compensation. As consideration for performance of the Work required herein, Contractor shall receive compensation, including authorized reimbursements, for all Work rendered under this Contract at the rates set forth in Exhibit "G" attached hereto and incorporated herein by reference. The maximum compensation for Work to be provided pursuant to each Task Order shall be set forth in the relevant Task Order. The total compensation to be provided under this Contract by Stadium Manager to Contractor, in the aggregate, shall not exceed Two Hundred Fifty Thousand Dollars (\$250,000.00) ("Total Contract Price") per contract year without the written approval of the Stadium Manager. The term for subsequent fiscal years shall be conditioned upon approval of the Stadium Authority budget for the applicable fiscal year that includes the amounts under this Contract.

3.7.2 Payment of Compensation. Contractor shall submit to Stadium Manager a monthly itemized statement which indicates Work completed by Contractor in a format acceptable to the Stadium Manager. The statement shall describe the amount of Work and supplies provided since the initial commencement date, or since the start of the subsequent billing periods, as appropriate, through the date of the statement. These statements shall be supported by evidence which is required by this Contract and such other documentation as the Stadium Manager may require. The Contractor shall certify that the Work for which payment is requested has been done and that the materials listed are stored where indicated.

3.7.3 Prompt Payment. Stadium Manager shall review and pay all progress payment requests in accordance with the provisions set forth in Section 20104.50 of the California Public Contract Code. However, no progress payments will be made for Work not completed in accordance with this Contract. Contractor shall comply with all applicable laws, rules and regulations relating to the proper payment of its employees, subcontractors, suppliers or others.

3.7.4 Deductions and Withholdings. The Stadium Manager may deduct from each progress payment an amount necessary to protect Stadium Manager from loss because of: (1) liquidated damages which have accrued as of the date of the application for payment; (2) any sums expended by the Stadium Manager in performing any of Contractor's obligations under the Contract which Contractor has failed to perform or has performed inadequately; (3) defective

Work not remedied; (4) stop notices as allowed by state law; (5) reasonable doubt that the Work can be completed for the unpaid balance of the Total Contract Price or within the scheduled completion date; (6) unsatisfactory prosecution of the Work by Contractor; (7) unauthorized deviations from the Contract; (8) failure of Contractor to maintain or submit on a timely basis proper and sufficient documentation as required by the Contract or by Stadium Manager during the prosecution of the Work; (9) erroneous or false estimates by Contractor of the value of the Work performed; (10) any sums representing expenses, losses, or damages as determined by the Stadium Manager, incurred by the Stadium Manager for which Contractor is liable under the Contract; and (11) any other sums which the Stadium Manager is entitled to recover from Contractor under the terms of the Contract or pursuant to state law, including Section 1727 of the California Labor Code. The failure by the Stadium Manager to deduct any of these sums from a progress payment shall not constitute a waiver of the Stadium Manager's right to such sums.

3.7.5 Substitutions for Contract Deductions and Withholdings. In accordance with California Public Contract Code Section 22300, the Stadium Manager will permit the substitution of securities for any monies withheld by the Stadium Manager to ensure performance under the Contract. At the request and expense of Contractor, securities equivalent to the amount withheld shall be deposited with the Stadium Manager, or with a state or federally chartered bank in California as the escrow agent, and thereafter the Stadium Manager shall then pay such monies to Contractor as they come due. Upon satisfactory completion of the Contract, the securities shall be returned to Contractor. For purposes of this Section and Section 22300 of the Public Contract Code, the term "satisfactory completion of the contract" shall mean the time the Stadium Manager has issued written final acceptance of the Work and filed a Notice of Completion as required by law and provisions of this Contract. Contractor shall be the beneficial owner of any securities substituted for monies withheld and shall receive any interest thereon. The escrow agreement used for the purposes of this Section shall be in the form provided by the Stadium Manager.

3.7.6 Title to Work. As security for partial, progress, or other payments, title to Work for which such payments are made shall pass to the Stadium Manager, or its designee, at the time of payment. To the extent that title has not previously been vested in the Stadium Manager, or its designee, by reason of payments, full title shall pass to the Stadium Manager, or its designee, at delivery of the Work at the destination and time specified in this Contract. Such transferred title shall in each case be good, free and clear from any and all security interests, liens, or other encumbrances. Contractor promises and agrees that it will not pledge, hypothecate, or otherwise encumber the items in any manner that would result in any lien, security interest, charge, or claim upon or against said items. Such transfer of title shall not imply acceptance by the Stadium Manager or its designee, nor relieve Contractor from the responsibility to strictly comply with the Contract, and shall not relieve Contractor of responsibility for any loss of or damage to items.

3.7.7 Labor and Material Releases. Contractor shall furnish Stadium Manager with labor and material releases from all subcontractors performing work on, or furnishing materials for, the Work governed by this Contract prior to final payment by Stadium Manager.

3.7.8 Prevailing Wages. Contractor is aware of the requirements of California Labor Code Section 1720 et seq., and 1770 et seq., as well as California Code of Regulations, Title 8, Section 16000 et seq., ("Prevailing Wage Laws"), which require the payment of prevailing wage rates and the performance of other requirements on "public works" and "maintenance" projects. Since the Work is being performed as part of an applicable "public works" or "maintenance" project, as defined by the Prevailing Wage Laws, and since the total compensation

is \$1,000 or more, Contractor agrees to fully comply with such Prevailing Wage Laws. Stadium Manager shall provide Contractor with a copy of the prevailing rates of per diem wages in effect at the commencement of this Contract. Contractor shall make copies of the prevailing rates of per diem wages for each craft, classification or type of worker needed to execute the Work available to interested parties upon request, and shall post copies at Contractor's principal place of business and at the project site. Contractor shall defend, indemnify and hold the Indemnified Parties (defined below) free and harmless from any claim or liability arising out of any failure or alleged failure to comply with the Prevailing Wage Laws. Contractor and any subcontractor shall forfeit a penalty of up to \$200 per calendar day or portion thereof for each worker paid less than the prevailing wage rates.

3.7.9 Apprenticeable Crafts. When Contractor employs workmen in an apprenticeable craft or trade, Contractor shall comply with the provisions of Section 1777.5 of the California Labor Code with respect to the employment of properly registered apprentices upon public works. The primary responsibility for compliance with said Section for all apprenticeable occupations shall be with Contractor. The Contractor or any subcontractor that is determined by the Labor Commissioner to have knowingly violated Section 1777.5 shall forfeit as a civil penalty an amount not exceeding \$100 for each full calendar day of noncompliance, or such greater amount as provided by law.

3.7.10 Hours of Work. Contractor is advised that eight (8) hours labor constitutes a legal day's work. Pursuant to Section 1813 of the California Labor Code, Contractor shall forfeit a penalty of \$25.00 per worker for each day that each worker is permitted to work more than eight (8) hours in any one calendar day and forty (40) hours in any one calendar week, except when payment for overtime is made at not less than one and one-half (1-1/2) times the basic rate for that worker.

3.7.11 Payroll Records. Contractor and each subcontractor shall keep an accurate payroll record, showing the name, address, social security number, work classification, straight time and overtime hours worked each day and week, and the actual per diem wages paid to each journeyman, apprentice, worker, or other employee employed by him or her in connection with the public work. The payroll records shall be certified and shall be available for inspection at all reasonable hours at the principal office of Contractor in the manner provided in Labor Code Section 1776. In the event of noncompliance with the requirements of this Section, Contractor shall have 10 days in which to comply subsequent to receipt of written notice specifying in what respects such Contractor must comply with this Section. Should noncompliance still be evident after such 10-day period, Contractor shall, as a penalty, forfeit not more than \$100.00 for each calendar day or portion thereof, for each worker, until strict compliance is effectuated. The amount of the forfeiture is to be determined by the Labor Commissioner. A contractor who is found to have violated the provisions of law regarding wages on Public Works with the intent to defraud shall be ineligible to bid on Public Works contracts for a period of one to three years as determined by the Labor Commissioner. Upon the request of the Division of Apprenticeship Standards or the Division of Labor Standards Enforcement, such penalties shall be withheld from progress payments then due. The responsibility for compliance with this Section is on Contractor. The requirement to submit certified payroll records directly to the Labor Commissioner under Labor Code Section 1771.4 shall not apply to work performed on a public works project that is exempt pursuant to the small project exemption specified in Labor Code Section 1771.4.

3.7.12 Contractor and Subcontractor Registration. Pursuant to Labor Code Sections 1725.5 and 1771.1, all contractors and subcontractors that wish to bid on, be listed in a bid proposal, or enter into a contract to perform public work must be registered with the

Department of Industrial Relations. No bid will be accepted nor any contract entered into without proof of the contractor's and subcontractors' current registration with the Department of Industrial Relations to perform public work. Contractor is directed to review, fill out and execute the Public Works Contractor Registration Certification attached hereto as Exhibit "E" prior to contract execution. Notwithstanding the foregoing, the contractor registration requirements mandated by Labor Code Sections 1725.5 and 1771.1 shall not apply to work performed on a public works project that is exempt pursuant to the small project exemption specified in Labor Code Sections 1725.5 and 1771.1.

3.7.13 Labor Compliance; Stop Orders. This Project is subject to compliance monitoring and enforcement by the Department of Industrial Relations. It shall be the Contractor's sole responsibility to evaluate and pay the cost of complying with all labor compliance requirements under this Contract and applicable law. Any stop orders issued by the Department of Industrial Relations against Contractor or any subcontractor that affect Contractor's performance of Work, including any delay, shall be Contractor's sole responsibility. Any delay arising out of or resulting from such stop orders shall be considered Contractor caused delay subject to any applicable liquidated damages and shall not be compensable by the Stadium Manager. Contractor shall defend, indemnify and hold the Indemnified Parties (defined below) free and harmless from any claim or liability arising out of stop orders issued by the Department of Industrial Relations against Contractor or any subcontractor.

3.8 Performance of Work; Jobsite Obligations.

3.8.1 Water Quality Management and Compliance, if Applicable.

3.8.1.1 Water Quality Management and Compliance. Contractor shall keep itself and all subcontractors, staff, and employees fully informed of and in compliance with all local, state and federal laws, rules and regulations that may impact, or be implicated by the performance of the Work including, without limitation, all applicable provisions of the Federal Water Pollution Control Act (33 U.S.C. §§ 1300); the California Porter-Cologne Water Quality Control Act (Cal Water Code §§ 13000-14950); local ordinances regulating discharges of storm water; and any and all regulations, policies, or permits issued pursuant to any such authority regulating the discharge of pollutants, as that term is used in the Porter-Cologne Water Quality Control Act, to any ground or surface water in the State.

3.8.1.2 Compliance with the Statewide Construction General Permit. Contractor shall comply with all conditions of the most recent iteration of the National Pollutant Discharge Elimination System General Permit for Storm Water Discharges Associated with Construction Activity, issued by the California State Water Resources Control Board ("Permit"). It shall be Contractor's sole responsibility to file a Notice of Intent and procure coverage under the Permit for all construction activity which results in the disturbance of more than one acre of total land area or which is part of a larger common area of development or sale. Prior to initiating work, Contractor shall be solely responsible for preparing and implementing a Storm Water Pollution Prevention Plan (SWPPP) as required by the Permit. Contractor shall be responsible for procuring, implementing and complying with the provisions of the Permit and the SWPPP, including the standard provisions, and monitoring and reporting requirements as required by the Permit. The Permit requires the SWPPP to be a "living document" that changes as necessary to meet the conditions and requirements of the job site as it progresses through different phases of construction and is subject to different weather conditions. It shall be Contractor's sole responsibility to update the SWPPP as necessary to address conditions at the project site.

3.8.1.3 Other Water Quality Rules Regulations and Policies. Contractor shall comply with the lawful requirements of any applicable municipality, drainage Stadium Manager, or local agency regarding discharges of storm water to separate storm drain systems or other watercourses under their jurisdiction, including applicable requirements in municipal storm water management programs.

3.8.1.4 Cost of Compliance. Storm, surface, nuisance, or other waters may be encountered at various times during repair of the Work. Therefore, the Contractor, by submitting a Bid, hereby acknowledges that it has investigated the risk arising from such waters, has prepared its Bid accordingly, and assumes any and all risks and liabilities arising therefrom.

3.8.1.5 Liability for Non-Compliance. Failure to comply with the Permit is a violation of federal and state law. Pursuant to the indemnification provisions of this Contract, Contractor hereby agrees to defend, indemnify and hold harmless the Indemnified Parties (defined below) for any alleged violations. In addition, Stadium Manager may seek damages from Contractor for any delay in completing the Work in accordance with the Contract, if such delay is caused by or related to Contractor's failure to comply with the Permit.

3.8.1.6 Reservation of Right to Defend. Stadium Manager reserves the right to defend any enforcement action brought against the Stadium Manager for Contractor's failure to comply with the Permit or any other relevant water quality law, regulation, or policy. Pursuant to the indemnification provisions of this Contract, Contractor hereby agrees to be bound by, and to reimburse the Stadium Manager for the costs (including the Stadium Manager's attorney's fees) associated with, any settlement reached between the Stadium Manager and the relevant enforcement entity.

3.8.1.7 Training. In addition to the standard of performance requirements set forth in paragraph 3.4, Contractor warrants that all employees and subcontractors shall have sufficient skill and experience to perform the Work assigned to them without impacting water quality in violation of the laws, regulations and policies described in paragraph 3.8.1. Contractor further warrants that it, its employees and subcontractors will receive adequate training, as determined by Stadium Manager, regarding the requirements of the laws, regulations and policies described in paragraph 3.8.1 as they may relate to the Work provided under this Contract. Upon request, Stadium Manager will provide the Contractor with a list of training programs that meet the requirements of this paragraph.

3.8.2 Safety. Contractor shall execute and maintain its work so as to avoid injury or damage to any person or property. Contractor shall comply with the requirements of the specifications relating to safety measures applicable in particular operations or kinds of work. In carrying out its Work, Contractor shall at all times be in compliance with all applicable local, state and federal laws, rules and regulations, and shall exercise all necessary precautions for the safety of employees appropriate to the nature of the Work and the conditions under which the Work is to be performed. Safety precautions as applicable shall include, but shall not be limited to, adequate life protection and lifesaving equipment; adequate illumination for underground and night operations; instructions in accident prevention for all employees, such as machinery guards, safe walkways, scaffolds, ladders, bridges, gang planks, confined space procedures, trenching and shoring, fall protection and other safety devices, equipment and wearing apparel as are necessary or lawfully required to prevent accidents or injuries; and adequate facilities for the proper inspection and maintenance of all safety measures. Furthermore, Contractor shall prominently display the names and telephone numbers of at least two medical doctors practicing

in the vicinity of the Project, as well as the telephone number of the local ambulance service, adjacent to all telephones at the Project site.

3.8.3 Laws and Regulations. Contractor shall keep itself fully informed of and in compliance with all local, state and federal laws, rules and regulations in any manner affecting the performance of the Contract or the Work, including all Cal/OSHA requirements, and shall give all notices required by law. Contractor shall be liable for all violations of such laws and regulations in connection with Work. If Contractor observes that the drawings or specifications are at variance with any law, rule or regulation, it shall promptly notify the Stadium Manager in writing. Any necessary changes shall be made by written change order. If Contractor performs any work knowing it to be contrary to such laws, rules and regulations and without giving written notice to the Stadium Manager, Contractor shall be solely responsible for all costs arising therefrom. Contractor shall defend, indemnify and hold Indemnified Parties (defined below) free and harmless, pursuant to the indemnification provisions of this Contract, from any claim or liability arising out of any failure or alleged failure to comply with such laws, rules or regulations.

3.8.4 Permits and Licenses. Contractor shall be responsible for securing Stadium Manager permits and licenses necessary to perform the Work described herein, including, but not limited to, any required business license. Any ineligible contractor or subcontractor pursuant to Labor Code Sections 1777.1 and 1777.7 may not perform work on this Project.

3.8.5 Trenching Work. If the Total Contract Price exceeds \$25,000 and if the Work governed by this Contract entails excavation of any trench or trenches five (5) feet or more in depth, Contractor shall comply with all applicable provisions of the California Labor Code, including Section 6705. To this end, Contractor shall submit for Stadium Manager's review and approval a detailed plan showing the design of shoring, bracing, sloping, or other provisions to be made for worker protection from the hazard of caving ground during the excavation of such trench or trenches. If such plan varies from the shoring system standards, the plan shall be prepared by a registered civil or structural engineer.

3.8.6 Hazardous Materials and Differing Conditions. As required by California Public Contract Code Section 7104, if this Contract involves digging trenches or other excavations that extend deeper than four (4) feet below the surface, Contractor shall promptly, and prior to disturbance of any conditions, notify Stadium Manager of: (1) any material discovered in excavation that Contractor believes to be a hazardous waste that is required to be removed to a Class I, Class II or Class III disposal site; (2) subsurface or latent physical conditions at the site differing from those indicated by Stadium Manager; and (3) unknown physical conditions of an unusual nature at the site, significantly different from those ordinarily encountered in such contract work. Upon notification, Stadium Manager shall promptly investigate the conditions to determine whether a change order is appropriate. In the event of a dispute, Contractor shall not be excused from any scheduled completion date and shall proceed with all Work to be performed under the Contract, but shall retain all rights provided by the Contract or by law for making protests and resolving the dispute.

3.8.7 Underground Utility Facilities. To the extent required by Section 4215 of the California Government Code, Stadium Manager shall compensate Contractor for the costs of: (1) locating and repairing damage to underground utility facilities not caused by the failure of Contractor to exercise reasonable care; (2) removing or relocating underground utility facilities not indicated in the drawings; and (3) equipment necessarily idled during such work. Contractor

shall not be assessed liquidated damages for delay caused by failure of Stadium Manager to provide for removal or relocation of such utility facilities.

3.8.8 Air Quality. Contractor must fully comply with all applicable laws, rules and regulations in furnishing or using equipment and/or providing services, including, but not limited to, emissions limits and permitting requirements imposed by the California Air Resources Board (CARB). Although CARB limits and requirements are broader, Contractor shall specifically be aware of their application to "portable equipment", which definition is considered by CARB to include any item of equipment with a fuel-powered engine. Contractor shall indemnify the Indemnified Parties (defined below) against any fines or penalties imposed by CARB, or any other governmental or regulatory agency for violations of applicable laws, rules and/or regulations by Contractor, its subcontractors, or others for whom Contractor is responsible under its indemnity obligations provided for in this Contract.

3.8.9 State Recycling Mandates. Contractor shall comply with State Recycling Mandates. Any recyclable materials/debris collected by the contractor that can be feasibly diverted via reuse or recycling must be hauled by the appropriate handler for reuse or recycling.

3.9 Completion of Work. When Contractor determines that it has completed the Work required herein, Contractor shall so notify Stadium Manager in writing and shall furnish all labor and material releases required by this Contract. Stadium Manager shall thereupon inspect the Work. If the Work is not acceptable to the Stadium Manager, the Stadium Manager shall indicate to Contractor in writing the specific portions or items of Work which are unsatisfactory or incomplete. Once Contractor determines that it has completed the incomplete or unsatisfactory Work, Contractor may request a reinspection by the Stadium Manager. Once the Work is acceptable to Stadium Manager, Stadium Manager shall pay to Contractor the Total Contract Price remaining to be paid, less any amount which Stadium Manager may be authorized or directed by law to retain. Payment of retention proceeds due to Contractor shall be made in accordance with Section 7107 of the California Public Contract Code.

3.10 Claims; Government Code Claim Compliance.

3.10.1 Arbitration. All disputes between Contractor and Stadium Manager relating in any way to this Agreement or Services performed under this Agreement (including, but not limited to, claims for breach of contract, tort, discrimination, harassment and any violation of federal or state law, regulation or constitution) ("Arbitrable Claims") shall be resolved by binding arbitration under the Federal Arbitration Act, in conformity with the procedures of the California Arbitration Act (Cal. Code Civ. Proc. § 1280 *et seq.*, including § 1283.05 and all of the Act's other mandatory and permissive rights to discovery). In addition to any other requirements imposed by law, the arbitrator selected shall be a retired California Superior Court Judge, or otherwise qualified individual to whom the parties mutually agree, and shall be subject to disqualification on the same grounds as would apply to a judge of such court. All rules of pleading (including the right of demurrer), all rules of discovery, all rules of evidence, all rights to resolution of the dispute by means of motions for summary judgment, judgment on the pleadings and all other dispositive motions, and judgment under Code of Civil Procedure § 631.8 shall apply and be observed. Resolution of the dispute shall be based solely upon the law governing the claims and defenses pleaded, and the arbitrator may not invoke any basis other than such controlling law. The arbitrator shall have the immunity of a judicial officer from civil liability when acting in the capacity of an arbitrator, which immunity supplements any other existing immunity. Likewise, all communications during or in connection with the arbitration proceedings are privileged in accordance with Cal. Civil Code § 47(b). As reasonably required to allow full use and benefit of

this agreement's modifications to the Act's procedures, the arbitrator shall extend the times set by the Act for the giving of notices and setting of hearings. Awards shall include the arbitrator's written reasoned opinion. **The Parties understand and agree to this binding arbitration provision, and both Contractor and Stadium Manager give up their right to trial by jury of any claim they may have against each other.**

3.11 Loss and Damage. Except as may otherwise be limited by law, Contractor shall be responsible for all loss and damage which may arise out of the nature of the Work agreed to herein, or from the action of the elements, or from any unforeseen difficulties which may arise or be encountered in the prosecution of the Work until the same is fully completed and accepted by Stadium Manager. In the event of damage proximately caused by an Act of God, as defined by Section 7105 of the Public Contract Code, the Stadium Manager may terminate this Contract pursuant to Section 3.17.3; provided, however, that the Stadium Manager needs to provide Contractor with only one (1) day advanced written notice.

3.12 Indemnification.

3.12.1 Scope of Indemnity. To the fullest extent permitted by law, Contractor shall defend, indemnify and hold the Stadium Manager, the Santa Clara Stadium Authority, the City of Santa Clara, their affiliates, and each of their respective officers, directors, managers, members, partners, owners, employees, agents and authorized volunteers, each tenant and event promoter of Levi's Stadium, and any mortgagee, bond trustee or other financial institution from time to time holding a line or indenture upon an interest in Levi's Stadium, and each of them (collectively, the "Indemnified Parties"), free and harmless from any and all claims, demands, causes of action, suits, actions, proceedings, costs, expenses, liability, judgments, awards, decrees, settlements, loss, damage or injury of any kind, in law or equity, to property or persons, including wrongful death, (collectively, "Claims") in any manner arising out of, pertaining to, or incident to any alleged acts, errors or omissions, or willful misconduct of Contractor, its officials, officers, employees, subcontractors, consultants or agents in connection with the performance of the Contractor's services, the Project, this Contract or any Task Order, including without limitation the payment of all consequential damages, expert witness fees and attorneys' fees and other related costs and expenses. Notwithstanding the foregoing, to the extent required by Civil Code Section 2782, Contractor's indemnity obligation shall not apply to liability for damages for death or bodily injury to persons, injury to property, or any other loss, damage or expense arising from the sole or active negligence or willful misconduct of the Indemnified Parties or the Indemnified Parties' agents, servants, or independent contractors who are directly responsible to the Indemnified Parties, or for defects in design furnished by those persons.

3.12.2 Additional Indemnity Obligations. Any defense to be provided by Contractor pursuant to any indemnification provision of this Agreement shall be by counsel approved by Stadium Manager, which approval shall not be unreasonably withheld. To the extent any of the Indemnitees incurs costs or expenses to enforce this indemnification (including attorneys' fees and expenses), Contractor shall reimburse the Indemnitee for such costs and expenses.

3.13 Insurance.

3.13.1 Time for Compliance. Contractor shall not commence Work under this Contract until it has provided evidence satisfactory to the Stadium Manager that it has secured all insurance required under this Section. In addition, Contractor shall not allow any subcontractor to commence work on any subcontract until it has provided evidence satisfactory to the Stadium

Manager that the subcontractor has secured all insurance required under this Section. Failure to provide and maintain all required insurance shall be grounds for the Stadium Manager to terminate this Contract for cause.

3.13.2 Minimum Requirements. Contractor shall, at its expense, procure and maintain for the duration of the Contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the Work hereunder by Contractor, its agents, representatives, employees or subcontractors. Contractor shall also require all of its subcontractors to procure and maintain the same insurance for the duration of the Contract. Such insurance shall meet at least the following minimum levels of coverage:

3.13.2.1 Minimum Scope of Insurance. Coverage shall be at least as broad as the latest version of the following: (1) *General Liability*: Insurance Services Office Commercial General Liability coverage (occurrence form CG 00 01); (2) *Automobile Liability*: Insurance Services Office Business Auto Coverage form number CA 00 01, code 1 (any auto); and (3) *Workers' Compensation and Employer's Liability*: Workers' Compensation insurance as required by the State of California and Employer's Liability Insurance. Policies shall not contain exclusions contrary to this Contract.

3.13.2.2 Minimum Limits of Insurance. Contractor shall maintain limits no less than: (1) *General Liability*: \$2,000,000 per occurrence and \$4,000,000 aggregate for bodily injury, personal injury and property damage; (2) *Automobile Liability*: \$2,000,000 per accident for bodily injury and property damage; and (3) *Workers' Compensation and Employer's Liability*: Workers' compensation limits as required by the Labor Code of the State of California. Employer's Liability limits of \$1,000,000 each accident, policy limit bodily injury or disease, and each employee bodily injury or disease. Defense costs shall be available in addition to the limits. Notwithstanding the minimum limits specified herein, any available coverage shall be provided to the parties required to be named as additional insureds pursuant to this Contract.

3.13.3 Insurance Endorsements. The insurance policies shall contain the following provisions, or Contractor shall provide endorsements (amendments) on forms supplied or approved by the Stadium Manager to add the following provisions to the insurance policies:

3.13.3.1 General Liability. (1) Such policy shall give the Stadium Manager, Santa Clara Stadium Authority, Forty Niners Stadium Company LLC and Forty Niners Football Company LLC and their respective officials, employees, agents and authorized volunteers additional insured status using ISO endorsements CG20 10 10 01 plus CG20 37 10 01, or endorsements providing the exact same coverage, with respect to the Work or operations performed by or on behalf of Contractor, including materials, parts or equipment furnished in connection with such work; (2) all policies shall waive or shall permit Contractor to waive all rights of subrogation which may be obtained by the Contractor or any insurer by virtue of payment of any loss or any coverage provided to any person named as an additional insured pursuant to this Contract, and Contractor agrees to waive all such rights of subrogation; and (3) the insurance coverage shall be primary insurance as respects the Stadium Manager, its officials, employees, agents and authorized volunteers, or if excess, shall stand in an unbroken chain of coverage excess of Contractor's scheduled underlying coverage. Any insurance or self-insurance maintained by the Stadium Manager, its officials, employees, agents and authorized volunteers shall be excess of Contractor's insurance and shall not be called upon to contribute with it.

3.13.3.2 Automobile Liability. (1) Such policy shall give the Stadium Manager, Santa Clara Stadium Authority, Forty Niners SC Stadium Company LLC and Forty Niners Football Company LLC and their respective officials, employees, agents and authorized volunteers additional insured status with respect to the ownership, operation, maintenance, use, loading or unloading of any auto owned, leased, hired or borrowed by Contractor or for which Contractor is responsible; (2) all policies shall waive or shall permit Contractor to waive all rights of subrogation which may be obtained by the Contractor or any insurer by virtue of payment of any loss or any coverage provided to any person named as an additional insured pursuant to this Contract, and Contractor agrees to waive all such rights of subrogation; and (3) the insurance coverage shall be primary insurance as respects the Stadium Manager, its officials, employees, agents and authorized volunteers, or if excess, shall stand in an unbroken chain of coverage excess of Contractor's scheduled underlying coverage. Any insurance or self-insurance maintained by the Stadium Manager, its officials, employees, agents and authorized volunteers shall be excess of Contractor's insurance and shall not be called upon to contribute with it in any way.

3.13.3.3 Workers' Compensation and Employer's Liability Coverage. The insurer shall agree to waive all rights of subrogation against the Stadium Manager, Santa Clara Stadium Authority, Forty Niners SC Stadium Company LLC and Forty Niners Football Company LLC and their respective officials, employees, agents and authorized volunteers for losses paid under the terms of the insurance policy which arise from work performed by Contractor.

3.13.3.4 All Coverages. Each insurance policy required by this Contract shall be endorsed to state that: (1) coverage shall not be suspended, voided, reduced or canceled except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to the Stadium Manager; and (2) any failure to comply with reporting or other provisions of the policies, including breaches of warranties, shall not affect coverage provided to the Stadium Manager, Santa Clara Stadium Authority, Forty Niners SC Stadium Company LLC and Forty Niners Football Company LLC and their respective officials, employees, agents and authorized volunteers.

3.13.3.5 Contractor's Equipment Insurance. Contractors Equipment Insurance applying to loss or damage on an "all risk" basis to any equipment, small tools, or other machinery whether owned, leased, rented, borrowed or otherwise in the care, custody and control of the Contractor for use in the performance of Work. The insurer shall agree to waive all rights of subrogation against the Stadium Manager, its officials, employees, agents and authorized volunteers for losses paid under the terms of the insurance policy.

3.13.4 Separation of Insureds; No Special Limitations. All insurance required by this Section shall contain standard separation of insureds provisions. In addition, such insurance shall not contain any special limitations on the scope of protection afforded to the Stadium Manager, its officials, employees, agents and authorized volunteers.

3.13.5 Deductibles and Self-Insurance Retentions. Any deductibles or self-insured retentions must be declared to and approved by the Stadium Manager. Contractor shall guarantee that, at the option of the Stadium Manager, either: (1) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the Stadium Manager, its officials, employees, agents and authorized volunteers; or (2) the Contractor shall procure a bond or other financial guarantee acceptable to the Stadium Manager guaranteeing payment of losses and related investigation costs, claims and administrative and defense expenses.

3.13.6 Acceptability of Insurers. Insurance is to be placed with insurers with a current A.M. Best's rating no less than A:VII, licensed to do business in California, and satisfactory to the Stadium Manager. Exception may be made for the State Compensation Insurance Fund when not specifically rated.

3.13.7 Verification of Coverage. Contractor shall furnish Stadium Manager with original certificates of insurance and endorsements effecting coverage required by this Contract on forms satisfactory to the Stadium Manager. The certificates and endorsements for each insurance policy shall be signed by a person authorized by that insurer to bind coverage on its behalf, and shall be on forms supplied or approved by the Stadium Manager. All certificates and endorsements must be received and approved by the Stadium Manager before work commences. The Stadium Manager reserves the right to require complete, certified copies of all required insurance policies, at any time.

3.13.8 Subcontractors. All subcontractors shall meet the requirements of this Section before commencing Work. Contractor shall furnish separate certificates and endorsements for each subcontractor. Subcontractor policies of General Liability insurance shall name the Stadium Manager, its officials, employees, agents and authorized volunteers as additional insureds using form ISO 20 38 04 13 or endorsements providing the exact same coverage. All coverages for subcontractors shall be subject to all of the requirements stated herein except as otherwise agreed to by the Stadium Manager in writing.

3.13.9 Reporting of Claims. Contractor shall report to the Stadium Manager, in addition to Contractor's insurer, any and all insurance claims submitted by Contractor in connection with the Work under this Contract.

3.14 Bond Requirements.

3.14.1 Payment Bond. If required by law or otherwise specifically requested by Stadium Manager in Exhibit "C" attached hereto and incorporated herein by reference, Contractor shall execute and provide to Stadium Manager concurrently with this Contract a Payment Bond in an amount required by the Stadium Manager and in a form provided or approved by the Stadium Manager. If such bond is required, no payment will be made to Contractor until the bond has been received and approved by the Stadium Manager.

3.14.2 Performance Bond. If specifically requested by Stadium Manager in Exhibit "C" attached hereto and incorporated herein by reference, Contractor shall execute and provide to Stadium Manager concurrently with this Contract a Performance Bond in an amount required by the Stadium Manager and in a form provided or approved by the Stadium Manager. If such bond is required, no payment will be made to Contractor until the bond has been received and approved by the Stadium Manager.

3.14.3 Bond Provisions. Should, in Stadium Manager's sole opinion, any bond become insufficient or any surety be found to be unsatisfactory, Contractor shall renew or replace the effected bond within (ten) 10 days of receiving notice from Stadium Manager. In the event the surety or Contractor intends to reduce or cancel any required bond, at least thirty (30) days prior written notice shall be given to the Stadium Manager, and Contractor shall post acceptable replacement bonds at least ten (10) days prior to expiration of the original bonds. No further payments shall be deemed due or will be made under this Contract until any replacement bonds required by this Section are accepted by the Stadium Manager. To the extent, if any, that the Total Contract Price is increased in accordance with the Contract, Contractor shall, upon request

of the Stadium Manager, cause the amount of the bond to be increased accordingly and shall promptly deliver satisfactory evidence of such increase to the Stadium Manager. If Contractor fails to furnish any required bond, the Stadium Manager may terminate the Contract for cause.

3.14.4 Surety Qualifications. Only bonds executed by an admitted surety insurer, as defined in California Code of Civil Procedure Section 995.120, shall be accepted. If a California-admitted surety insurer issuing bonds does not meet these requirements, the insurer will be considered qualified if it is in conformance with Section 995.660 of the California Code of Civil Procedure, and proof of such is provided to the Stadium Manager.

3.15 Warranty. Contractor warrants all Work under the Contract (which for purposes of this Section shall be deemed to include unauthorized work which has not been removed and any non-conforming materials incorporated into the Work) to be of good quality and free from any defective or faulty material and workmanship. Contractor agrees that for a period of one year (or the period of time specified elsewhere in the Contract or in any guarantee or warranty provided by any manufacturer or supplier of equipment or materials incorporated into the Work, whichever is later) after the date of final acceptance, Contractor shall within ten (10) days after being notified in writing by the Stadium Manager of any defect in the Work or non-conformance of the Work to the Contract, commence and prosecute with due diligence all Work necessary to fulfill the terms of the warranty at its sole cost and expense. Contractor shall act sooner as requested by the Stadium Manager in response to an emergency. In addition, Contractor shall, at its sole cost and expense, repair and replace any portions of the Work (or work of other contractors) damaged by its defective Work or which becomes damaged in the course of repairing or replacing defective Work. For any Work so corrected, Contractor's obligation hereunder to correct defective Work shall be reinstated for an additional one-year period, commencing with the date of acceptance of such corrected Work. Contractor shall perform such tests as the Stadium Manager may require to verify that any corrective actions, including, without limitation, redesign, repairs, and replacements comply with the requirements of the Contract. All costs associated with such corrective actions and testing, including the removal, replacement, and reinstitution of equipment and materials necessary to gain access, shall be the sole responsibility of Contractor. All warranties and guarantees of subcontractors, suppliers and manufacturers with respect to any portion of the Work, whether express or implied, are deemed to be obtained by Contractor for the benefit of the Stadium Manager, regardless of whether or not such warranties and guarantees have been transferred or assigned to the Stadium Manager by separate agreement and Contractor agrees to enforce such warranties and guarantees, if necessary, on behalf of the Stadium Manager. In the event that Contractor fails to perform its obligations under this Section, or under any other warranty or guaranty under this Contract, to the reasonable satisfaction of the Stadium Manager, the Stadium Manager shall have the right to correct and replace any defective or non-conforming Work and any work damaged by such work or the replacement or correction thereof at Contractor's sole expense. Contractor shall be obligated to fully reimburse the Stadium Manager for any expenses incurred hereunder upon demand.

3.16 Employee/Labor Certifications.

3.16.1 Contractor's Labor Certification. By its signature hereunder, Contractor certifies that he is aware of the provisions of Section 3700 of the California Labor Code which require every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions of that Code, and agrees to comply with such provisions before commencing the performance of the Work. A certification form for this purpose, which is attached to this Contract as Exhibit "D" and incorporated herein by reference, shall be executed simultaneously with this Contract.

3.16.2 Equal Opportunity Employment. Contractor represents that it is an equal opportunity employer and that it shall not discriminate against any employee or applicant for employment because of race, religion, color, national origin, ancestry, sex, age or other interests protected by the State or Federal Constitutions. Such non-discrimination shall include, but not be limited to, all activities related to initial employment, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff or termination.

3.16.3 Verification of Employment Eligibility. By executing this Contract, Contractor verifies that it fully complies with all requirements and restrictions of state and federal law respecting the employment of undocumented aliens, including, but not limited to, the Immigration Reform and Control Act of 1986, as may be amended from time to time, and shall require all subcontractors and sub-subcontractors to comply with the same.

3.17 General Provisions.

3.17.1 Stadium Manager's Representative. The Stadium Manager hereby designates the General Manager, or his or her designee, to act as its representative for the performance of this Contract ("Stadium Manager's Representative"). Stadium Manager's Representative shall have the power to act on behalf of the Stadium Manager for all purposes under this Contract. Contractor shall not accept direction or orders from any person other than the Stadium Manager's Representative or his or her designee.

3.17.2 Contractor's Representative. Before starting the Work, Contractor shall submit in writing the name, qualifications and experience of its proposed representative who shall be subject to the review and approval of the Stadium Manager ("Contractor's Representative"). Following approval by the Stadium Manager, Contractor's Representative shall have full authority to represent and act on behalf of Contractor for all purposes under this Contract. Contractor's Representative shall supervise and direct the Work, using his best skill and attention, and shall be responsible for all means, methods, techniques, sequences and procedures and for the satisfactory coordination of all portions of the Work under this Contract and as described in the relevant Task Order. Contractor's Representative shall devote full time to the Project and either he or his designee, who shall be acceptable to the Stadium Manager, shall be present at the Work site at all times that any Work is in progress and at any time that any employee or subcontractor of Contractor is present at the Work site. Arrangements for responsible supervision, acceptable to the Stadium Manager, shall be made for emergency Work which may be required. Should Contractor desire to change its Contractor's Representative, Contractor shall provide the information specified above and obtain the Stadium Manager's written approval.

3.17.3 Termination. This Contract may be terminated by Stadium Manager at any time, either with or without cause, by giving Contractor three (3) days advance written notice. In the event of termination by Stadium Manager for any reason other than the fault of Contractor, Stadium Manager shall pay Contractor for all Work performed up to that time as provided herein. In the event of breach of the Contract by Contractor, Stadium Manager may terminate the Contract immediately without notice, may reduce payment to Contractor in the amount necessary to offset Stadium Manager's resulting damages, and may pursue any other available recourse against Contractor. Contractor may not terminate this Contract except for cause. In the event this Contract is terminated in whole or in part as provided, Stadium Manager may procure, upon such terms and in such manner as it may determine appropriate, services similar to those terminated. Further, if this Contract is terminated as provided, Stadium Manager may require Contractor to provide all finished or unfinished documents, data, diagrams, drawings, materials or other matter prepared or built by Contractor in connection with its performance of this Contract.

3.17.4 Contract Interpretation. Should any question arise regarding the meaning or import of any of the provisions of this Contract or written or oral instructions from Stadium Manager, the matter shall be referred to Stadium Manager's Representative, whose decision shall be binding upon Contractor.

3.17.6 Notices. All notices hereunder and communications regarding interpretation of the terms of the Contract or changes thereto shall be directed to the regularly-monitored electronic mail address, read receipt requested, of such party as follows:

CONTRACTOR:

Attn: [***INSERT CONTRACTOR REP. NAME, TITLE]
[***INSERT CONTRACTOR NAME ***]
[***INSERT EMAIL ADDRESS***]

STADIUM MANAGER:

Francine Melendez Hughes, EVP and General Manager
Forty Niners Stadium Management Company LLC
StadiumGM@49ers-smc.com

With copy to:

Legal Affairs
Forty Niners Stadium Management Company LLC
Legal@49ers-smc.com

Any such notice or communication shall be deemed to have been given on the day such notice or communication is sent electronically, provided the sender has received a confirmation of such electronic transmission. A Party may, for purposes of this Agreement, change its email address or the person to whom a notice or other communication is marked to the attention of, by giving notice of such change to the other Party pursuant to this Section 3.17.6.

3.17.7 Time of Essence. Time is of the essence in the performance of this Contract.

3.17.8 Assignment Forbidden. Contractor shall not, either voluntarily or by action of law, assign or transfer this Contract or any obligation, right, title or interest assumed by Contractor herein without the prior written consent of Stadium Manager. If Contractor attempts an assignment or transfer of this Contract or any obligation, right, title or interest herein, Stadium Manager may, at its option, terminate and revoke the Contract and shall thereupon be relieved from any and all obligations to Contractor or its assignee or transferee.

3.17.9 No Third-Party Beneficiaries. There are no intended third-party beneficiaries of any right or obligation assumed by the Parties.

3.17.10 Laws, Venue, and Attorneys' Fees. This Contract shall be interpreted in accordance with the laws of the State of California. If any action is brought to interpret or enforce any term of this Contract, the action shall be brought in a state or federal court situated in the County of Santa Clara, State of California.

3.17.11 Counterparts. This Contract may be executed in counterparts, each of which shall constitute an original.

3.17.12 Successors. The Parties do for themselves, their heirs, executors, administrators, successors, and assigns agree to the full performance of all of the provisions contained in this Contract.

3.17.13 [Reserved]

3.17.14 Solicitation. Contractor maintains and warrants that it has not employed nor retained any company or person, other than a bona fide employee working solely for Contractor, to solicit or secure this Contract. Further, Contractor warrants that it has not paid nor has it agreed to pay any company or person, other than a bona fide employee working solely for Contractor, any fee, commission, percentage, brokerage fee, gift or other consideration contingent upon or resulting from the award or making of this Contract. For breach or violation of this warranty, Stadium Manager shall have the right to terminate this Contract without liability.

3.17.15 Conflict of Interest. Contractor maintains and warrants that it has not employed nor retained any company or person, other than a bona fide employee working solely for Contractor, to solicit or secure this Contract. Further, Contractor warrants that it has not paid nor has it agreed to pay any company or person, other than a bona fide employee working solely for Contractor, any fee, commission, percentage, brokerage fee, gift or other consideration contingent upon or resulting from the award or making of this Contract. For breach or violation of this warranty, Stadium Manager shall have the right to rescind this Contract without liability. For the term of this Contract, no official, officer or employee of Stadium Manager, during the term of his or her service with Stadium Manager, shall have any direct interest in this Contract, or obtain any present or anticipated material benefit arising therefrom. In addition, Contractor agrees to file, or to cause its employees or subcontractors to file, a Statement of Economic Interest with the Stadium Manager's Filing Officer as required under state law in the performance of the Work.

3.17.16 Certification of License.

3.17.16.1 Contractor certifies that as of the date of execution of this Contract, Contractor has a current contractor's license of the classification indicated below under Contractor's signature.

3.17.16.2 Contractors are required by law to be licensed and regulated by the Contractors' State License Board which has jurisdiction to investigate complaints against contractors if a complaint regarding a patent act or omission is filed within four (4) years of the date of the alleged violation. A complaint regarding a latent act or omission pertaining to structural defects must be filed within ten (10) years of the date of the alleged violation. Any questions concerning a contractor may be referred to the Registrar, Contractors' State License Board, P.O. Box 26000, Sacramento, California 95826.

3.17.17 Authority to Enter Contract. Each Party warrants that the individuals who have signed this Contract have the legal power, right and authority to make this Contract and bind each respective Party.

3.17.18 Entire Contract; Modification. This Contract contains the entire agreement of the Parties with respect to the subject matter hereof, and supersedes all prior

negotiations, understandings or agreements. This Contract may only be modified by a writing signed by both Parties.

3.17.19 Non-Waiver. None of the provisions of this Contract shall be considered waived by either party, unless such waiver is specifically specified in writing.

3.17.20 Stadium Manager's Right to Employ Other Contractors. Stadium Manager reserves right to employ other contractors in connection with this Project or other projects.

[SIGNATURES ON NEXT PAGE]

Agreement No: xxx

**SIGNATURE PAGE FOR ON-CALL REPAIR CONTRACT
BETWEEN THE FORTY NINERS STADIUM MANAGEMENT COMPANY LLC
AND BEAR ELECTRICAL SOLUTIONS, LLC**

IN WITNESS WHEREOF, the Parties have entered into this Contract as of the
INSERT DAY day of ***INSERT MONTH***, ***INSERT YEAR***.

FORTY NINERS STADIUM
MANAGEMENT COMPANY LLC

BEAR ELECTRICAL SOLUTIONS, LLC

By: _____
Francine Melendez Hughes
EVP and General Manager

By: _____

Its: _____

Printed Name: _____

EXHIBIT “A”
SCOPE OF WORK

A. SCOPE OF WORK

Troubleshoot, repair, remove, and install electrical equipment and components, typically found in a large sports stadium such as Levi’s Stadium (“Stadium”), rated at less than 60KV. This work will be performed via issuance of a Task Order (defined elsewhere in this solicitation). The work assigned to Contractor will be designated with one of the following “priority levels” which will indicate the urgency of the work and the Contractor’s response time:

Priority Level	Type	Response Time
1 - High	Emergency – Hazardous, property damage, and/or event required support	Respond within 1 hour and commence work as soon as possible.
2 - Medium	Systems Malfunction – Interruption of daily operation	Respond within 2 hours and commence work within 24 hours.
3 - Low	Minor Repair	Respond within 24 hours and commence work within 72 hours, or as determined necessary by the Stadium Manager.

The Contractor shall provide trained technicians with the appropriate tools and testing equipment for scheduled maintenance, safety inspection, and safety testing as required. The Contractor shall maintain all necessary licenses to perform the work specified herein. The Contractor will be responsible for supplying all necessary equipment (including aerial lifts), tools, consumables, material, labor, and supplies required to perform the work described herein.

Contractor will be tasked, by the Stadium Manager, with performing troubleshooting, repairing, and performing maintenance of various electrical systems at the Stadium, including but not limited to the following:

1. Electrical power work, and communications cabling, including, but not limited, to the following:
 - a. Power connections for electric-powered equipment;
 - b. Circuit breaker replacement;
 - c. Disconnect replacement;
 - d. Fuse replacement;
 - e. Conduit repair and installation, including PVC coated rigid conduit and fittings, PVC, flexible conduit, etc.;
 - f. Wire and electrical cable repair and installation, including copper, aluminum, all insulation, and wire types;

- g. Transformer removal and replacement;
 - h. Sub-panel removal and replacement;
 - i. Electrical devices, including receptacles, switches, etc. Repair, removal, or replacement;
 - j. Motor, starters, controllers, and variable frequency drives. Repair, removal, or replacement;
 - k. Automatic transfer switches;
 - l. UPS systems and clean power systems, low/medium voltage distribution systems, electrical grounding systems. Troubleshoot and repair; replace batteries as necessary;
 - m. Troubleshoot and repairs to back-up power systems;
 - n. Install or repair electric vehicle charging equipment;
 - o. Repairs to computer power floor cables and connections, under carpet raceways, connections to electrified furniture partitions, electrical devices, and trim;
 - p. Work in electric duct banks; and
 - q. Fiber optic cable repair, replacement, installation.
 - r. Maintenance repair and installation of low voltage equipment, including cameras, access controls, and A/V systems.
2. Lighting and physical security work, including, but not limited to, the following:
- a. Indoor and outdoor lighting repairs and installations, including exterior pole mounted fixtures, and sports field lighting;
 - b. Cameras and access controls;
 - c. Lamp removal and replacement, including HID, fluorescent, incandescent, etc.;
 - d. Ballast removal and replacement, including HID, fluorescent, etc.;
 - e. Lighting fixture installation, all types;
 - f. Lighting control work. Contractors must have experience with a variety of lighting control systems, including Lutron and Crestron control systems;
 - g. Provision of temporary lighting, as necessary; and
 - h. Conduit and related work for parking lighting, rolling gates, and other related electrical equipment.
3. Testing & Maintenance:
- a. Arc Flash assessment;
 - b. Infrared inspection;
 - c. Coordination study;
 - d. Switch gear testing;
 - e. Emergency generator testing;
 - f. Power monitoring;
 - g. Motor control center cleaning; and
 - h. Ground fault testing.
4. Ancillary Services
- a. Any services including, without limitation, other trade work that is incidental and/or supplemental to the performance of the primary services specified above.

B. GENERAL REQUIREMENTS

1. All work performed shall meet the latest revision of all applicable federal, state, and local regulations, laws, and codes.
2. All work schedules must be approved in writing by the Stadium Manager prior to commencement of work.
3. Unless otherwise specified, Contractor shall guarantee the labor and materials used are within the specified guidelines and recommendations of the manufacturer.
4. Materials furnished shall be new and shall be of commercial quality material. Used, reconditioned, or discontinued models and materials are not acceptable. The warranty period for contractor provided materials shall be for a period of one (1) year, or within the manufacturer warranty, whichever is longer. Such warranty shall commence upon the date of acceptance of Contractor's work by the Stadium Manager.
5. The Stadium Manager reserves the right to supply all or part of the materials or equipment on any project/repair.
6. Contractor shall be responsible for the replacement of failed/defective equipment, and parts installed by Contractor that are under warranty. Such cost, if any, shall be incurred by Contractor. Contractor shall assume all liability for such defects.
7. Follow up work required to correct recent repair/improper repair, or substandard parts shall be at no charge to the Stadium Manager.
8. Contractor shall coordinate site access and Hot Work with Forty Niners Stadium Management Company Engineering Department prior to commencement of work.
9. Contractor shall complete a service tag/log after completion of work. Such tag or log must contain the following information:
 - a. Date of Service
 - b. Name of Technician(s)
 - c. Description of Service(s)
10. Contractor shall notify Stadium Manager when a recall is issued for any equipment or component serviced, installed, or repaired by Contractor. Notification by Contractor shall include the reasons for the recall, procedures for replacement, and the disposition of the recalled equipment.
11. Contractor is responsible for compliance with all building code requirements. Independent of, or in addition, to any other legal requirements, the Stadium Manager may inspect and test Contractor's work to determine if it conforms to the California Building Standards Code and local regulations, if applicable. The Stadium Manager will not accept Contractor's work unless it meets all applicable building code requirements.
12. The use of the safety equipment includes but is not limited to hard hats, eye protection, safety vests, hearing protection, fall protection, and safety boots as

required by the California Occupational Safety and Health Administration.

13. Contractor is required to provide personal protective equipment (PPE) to perform the work and follow the Public Health Orders issued by the Santa Clara County Health Department related to Novel Coronavirus (COVID-19). The Public Health Order updates can be accessed online at <https://www.sccgov.org/sites/covid19/Pages/public-health-orders.aspx>
14. Contractor shall maintain all necessary licenses to perform the work specified herein.
15. Contractor shall be in compliance with applicable prevailing wage laws and the California Labor Code.
16. Contractor shall provide protection for all existing building components beneath and around the work. Any damage to existing building components caused by contractor shall be immediately repaired or replaced at contractor's sole expense in a manner acceptable to and approved by Stadium Manager.
17. In all active work areas, contractor shall provide, install, and maintain all necessary barricades and warnings to prohibit pedestrian access into any affected work area. This not only includes areas surrounding the work, but also includes areas below the work. Levi's Stadium is an active building containing employees, guests, and other contractors on a daily basis. Contractor shall be responsible for keeping others out of its active work areas and preventing the exposure of others to grinding, sanding, scraping, paint drips, overspray, or any other material generated within the work area, both around and below.
18. Contractor will have a designated representative to oversee Contractor's technicians assigned to perform the work specified herein. Contractor representative shall be responsible for providing all required documents, including, but not limited to, reports, invoices, as-built drawings, and all other project contract documents to the Stadium Manager.
19. Contractor shall assign a primary/secondary technician(s) as the main contact for the Stadium Manager during the term of the contract. If different representatives are designated during the term of the Contract, notice of any changes (including, but not limited to, name, address, e-mail, and telephone number) shall be promptly served in writing.
20. Contractor must obtain written authorization prior to commencement of work. The Stadium Manager will provide Contractor written approval by issuing a Notice to Proceed.
21. The Contractor shall perform the following to ensure a clean, safe work site:
 - a. At end of each workday, remove rubbish, empty cans, rags, and other discarded materials from project site. Secure, locate, and position all unused materials and equipment, including man lifts, to the satisfaction of Stadium Manager.

- b. After completing coating application, clean spattered surfaces. Remove spattered coatings by washing, scraping, or other methods. Do not scratch or damage adjacent finished or unfinished surfaces. Do not allow coatings to drip, spatter onto or otherwise stain adjacent surfaces.
- c. Protect work of other trades against damage from coating operation. Correct damage by cleaning, repairing, replacing, and recoating, as approved by Stadium Manager, and leave in an undamaged condition.
- d. Protect all adjacent surfaces as required by field conditions.

C. REGULATIONS AND STANDARDS

All material and work shall be in accordance with the rules and requirements of the United States Department of Labor Occupational Safety and Health Administration ("OSHA"); National Electrical Code ("NEC"); National Fire Codes published by the National Fire Protection Association ("NFPA"); California Administrative Codes ("CAC"); Uniform Building Code ("UBC"); Uniform Plumbing Code ("UPC"); and other applicable federal, state, and local laws and/or regulations. These specifications shall not be construed to permit work not conforming to these requirements. The regulations shall govern where they require higher standards or conflict with the specifications. Published rulings and interpretations of the enforcing agencies shall be considered a part of these specifications. All regulations and standards shall be the latest publication unless governing authorities require otherwise. In addition, all of Contractor's work shall be in accordance with the best practices available in the industry, and shall present a neat, workmanlike appearance upon completion.

EXHIBIT “B”

PLANS AND SPECIFICATIONS

Plans and Specifications shall be provided and made a part of each individual Task Order.

EXHIBIT "C"

SPECIAL CONDITIONS

ARTICLE 1. BONDS

Within ten (10) calendar days from the date the Contractor is notified of award of the Contract, the Contractor shall deliver to the Stadium Manager four identical counterparts of the Performance Bond and Payment Bond on the forms supplied by the Stadium Manager and included as Exhibit "F" to the Contract. Failure to do so may, in the sole discretion of Stadium Manager, result in the forfeiture of Contractor's bid security. The surety supplying the bond must be an admitted surety insurer, as defined in Code of Civil Procedure Section 995.120, authorized to do business as such in the State of California and satisfactory to the Stadium Manager. The Performance Bond and the Payment Bond shall be for one hundred percent (100%) of the Total Contract Price.

EXHIBIT "D"

**CONTRACTOR'S CERTIFICATE REGARDING WORKERS' COMPENSATION
LABOR CODE - SECTION 1861**

I, the undersigned Contractor, am aware of the provisions of Section 3700, et seq., of the California Labor Code which require every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions of the Code, and I, the undersigned Contractor, agree to and will comply with such provisions before commencing the performance of the Work on this Contract.

BEAR ELECTRICAL SOLUTIONS, LLC

By: _____
Signature

Name (Print)

Title (Print)

EXHIBIT “E”

PUBLIC WORKS CONTRACTOR REGISTRATION CERTIFICATION

Pursuant to Labor Code Sections 1725.5 and 1771.1, all contractors and subcontractors that wish to bid on, be listed in a bid proposal, or enter into a contract to perform public work must be registered with the Department of Industrial Relations. See <http://www.dir.ca.gov/Public-Works/PublicWorks.html> for additional information.

No bid will be accepted nor any contract entered into without proof of the contractor's and subcontractors' current registration with the Department of Industrial Relations to perform public work.

Contractor hereby certifies that it is aware of the registration requirements set forth in Labor Code Sections 1725.5 and 1771.1 and is currently registered as a contractor with the Department of Industrial Relations.¹

Name of Contractor: _____

DIR Registration Number: _____

DIR Registration Expiration: _____

Small Project Exemption: _____ Yes or _____ No

Unless Contractor is exempt pursuant to the small project exemption, Contractor further acknowledges:

- Contractor shall maintain a current DIR registration for the duration of the project.
- Contractor shall include the requirements of Labor Code Sections 1725.5 and 1771.1 in its contract with subcontractors and ensure that all subcontractors are registered at the time of bid opening and maintain registration status for the duration of the project.
- Failure to submit this form or comply with any of the above requirements may result in a finding that the bid is non-responsive.

Name of Contractor _____

Signature _____

Name and Title _____

Dated _____

¹ If the Project is exempt from the contractor registration requirements pursuant to the small project exemption under Labor Code Sections 1725.5 and 1771.1, please mark “Yes” in response to “Small Project Exemption.”

EXHIBIT “F”

PAYMENT AND PERFORMANCE BONDS

ATTACHED BEHIND THIS PAGE

PERFORMANCE BOND

KNOW ALL PERSONS BY THESE PRESENTS:

THAT WHEREAS, the Forty Niners Stadium Management Company LLC (hereinafter referred to as "Stadium Manager") has awarded to _____, (hereinafter referred to as the "Contractor") _____ an agreement for _____ (hereinafter referred to as the "Project").

WHEREAS, the work to be performed by the Contractor is more particularly set forth in the Contract Documents for the Project dated _____, (hereinafter referred to as "Contract Documents"), the terms and conditions of which are expressly incorporated herein by reference; and

WHEREAS, the Contractor is required by said Contract Documents to perform the terms thereof and to furnish a bond for the faithful performance of said Contract Documents.

NOW, THEREFORE, we, _____, the undersigned Contractor and _____ as Surety, a corporation organized and duly authorized to transact business under the laws of the State of California, are held and firmly bound unto the Stadium Manager in the sum of _____ DOLLARS, (\$_____), said sum being not less than one hundred percent (100%) of the total amount of the Contract, for which amount well and truly to be made, we bind ourselves, our heirs, executors and administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH, that, if the Contractor, his or its heirs, executors, administrators, successors or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions and agreements in the Contract Documents and any alteration thereof made as therein provided, on its part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their intent and meaning; and shall faithfully fulfill all obligations including the one-year guarantee of all materials and workmanship; and shall indemnify and save harmless the Indemnified Parties, as stipulated and defined in said Contract Documents, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect.

As a condition precedent to the satisfactory completion of the Contract Documents, unless otherwise provided for in the Contract Documents, the above obligation shall hold good for a period of one (1) year after the acceptance of the work by Stadium Manager, during which time if Contractor shall fail to make full, complete, and satisfactory repair and replacements and totally protect the Stadium Manager from loss or damage resulting from or caused by defective materials or faulty workmanship, Surety shall undertake and faithfully fulfill all such obligations. The obligations of Surety hereunder shall continue so long as any obligation of Contractor remains. Nothing herein shall limit the Stadium Manager's rights or the Contractor or Surety's obligations under the Contract, law or equity, including, but not limited to, California Code of Civil Procedure Section 337.15.

Whenever Contractor shall be, and is declared by the Stadium Manager to be, in default under the Contract Documents, the Surety shall remedy the default pursuant to the Contract Documents, or shall promptly, at the Stadium Manager's option:

- (1) Take over and complete the Project in accordance with all terms and conditions in the Contract Documents; or
- (2) Obtain a bid or bids for completing the Project in accordance with all terms and conditions in the Contract Documents and upon determination by Surety of the lowest responsive and responsible bidder, arrange for a Contract between such bidder, the Surety and the Stadium Manager, and make available as work progresses sufficient funds to pay the cost of completion of the Project, less the balance of the contract price, including other costs and damages for which Surety may be liable. The term "balance of the contract price" as used in this paragraph shall mean the total amount payable to Contractor by the Stadium Manager under the Contract and any modification thereto, less any amount previously paid by the Stadium Manager to the Contractor and any other set offs pursuant to the Contract Documents.
- (3) Permit the Stadium Manager to complete the Project in any manner consistent with local, California and federal law and make available as work progresses sufficient funds to pay the cost of completion of the Project, less the balance of the contract price, including other costs and damages for which Surety may be liable. The term "balance of the contract price" as used in this paragraph shall mean the total amount payable to Contractor by the Stadium Manager under the Contract and any modification thereto, less any amount previously paid by the Stadium Manager to the Contractor and any other set offs pursuant to the Contract Documents.

Surety expressly agrees that the Stadium Manager may reject any contractor or subcontractor which may be proposed by Surety in fulfillment of its obligations in the event of default by the Contractor.

Surety shall not utilize Contractor in completing the Project nor shall Surety accept a bid from Contractor for completion of the Project if the Stadium Manager, when declaring the Contractor in default, notifies Surety of the Stadium Manager's objection to Contractor's further participation in the completion of the Project.

The Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Contract Documents or to the Project to be performed thereunder shall in any way affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the Contract Documents or to the Project, including but not limited to the provisions of Sections 2819 and 2845 of the California Civil Code.

IN WITNESS WHEREOF, we have hereunto set our hands and seals this _____ day of _____, 20__).

(Corporate Seal)

Contractor/ Principal

By _____

Title _____

(Corporate Seal)

Surety

By _____

Attorney-in-Fact

Signatures of those signing for the Contractor and Surety must be notarized and evidence of corporate authority attached.

(Attach Attorney-in-Fact Certificate)

Title _____

The rate of premium on this bond is _____ per thousand. The total amount of premium charges, \$_____.

(The above must be filled in by corporate attorney.)

THIS IS A REQUIRED FORM

Any claims under this bond may be addressed to:

(Name and Address of Surety)

(Name and Address of Agent or Representative for service of process in California, if different from above)

(Telephone number of Surety and Agent or Representative for service of process in California)

NOTE: A copy of the Power-of-Attorney authorizing the person signing on behalf of the Surety to do so must be attached hereto.

Notary 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 _____, 20____, before me, _____, 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 of Notary Public

OPTIONAL

Though the information below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent removal and reattachment of this form to another document.

CAPACITY CLAIMED BY SIGNER

DESCRIPTION OF ATTACHED DOCUMENT

- ☐ Individual
☐ Corporate Officer

Title(s)

Title or Type of Document

- ☐ Partner(s) ☐ Limited
 ☐ General

Number of Pages

- ☐ Attorney-In-Fact
☐ Trustee(s)
☐ Guardian/Conservator
☐ Other:

Date of Document

Signer is representing:
Name Of Person(s) Or Entity(ies)

Signer(s) Other Than Named Above

PAYMENT BOND

KNOW ALL MEN BY THESE PRESENTS That

WHEREAS, the Forty Niners Stadium Management Company LLC (hereinafter designated as the "Stadium Manager"), by action taken or a resolution passed _____, 20____ has awarded to _____ hereinafter designated as the "Principal," a contract for the work described as follows:

_____ (the "Project"); and

WHEREAS, the work to be performed by the Principal is more particularly set forth in the Contract Documents for the Project dated _____ ("Contract Documents"), the terms and conditions of which are expressly incorporated by reference; and

WHEREAS, said Principal is required to furnish a bond in connection with said contract; providing that if said Principal or any of its Subcontractors shall fail to pay for any materials, provisions, provender, equipment, or other supplies used in, upon, for or about the performance of the work contracted to be done, or for any work or labor done thereon of any kind, or for amounts due under the Unemployment Insurance Code or for any amounts required to be deducted, withheld, and paid over to the Employment Development Department from the wages of employees of said Principal and its Subcontractors with respect to such work or labor the Surety on this bond will pay for the same to the extent hereinafter set forth.

NOW THEREFORE, we, the Principal and _____ as Surety, are held and firmly bound unto the Stadium Manager in the penal sum of _____ Dollars (\$_____) lawful money of the United States of America, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH that if said Principal, his or its subcontractors, heirs, executors, administrators, successors or assigns, shall fail to pay any of the persons named in Section 9100 of the Civil Code, fail to pay for any materials, provisions or other supplies, used in, upon, for or about the performance of the work contracted to be done, or for any work or labor thereon of any kind, or amounts due under the Unemployment Insurance Code with respect to work or labor performed under the contract, or for any amounts required to be deducted, withheld, and paid over to the Employment Development Department or Franchise Tax Board from the wages of employees of the contractor and his subcontractors pursuant to Section 18663 of the Revenue and Taxation Code, with respect to such work and labor the Surety or Sureties will pay for the same, in an amount not exceeding the sum herein above specified.

This bond shall inure to the benefit of any of the persons named in Section 9100 of the Civil Code so as to give a right of action to such persons or their assigns in any suit brought upon this bond.

It is further stipulated and agreed that the Surety on this bond shall not be exonerated or released from the obligation of this bond by any change, extension of time for performance, addition, alteration or modification in, to, or of any contract, plans, specifications, or agreement pertaining or relating to any scheme or work of improvement herein above described, or pertaining or relating to the furnishing of labor, materials, or equipment therefore, nor by any change or modification of any terms of payment or extension of the time for any payment pertaining or relating to any scheme or work of improvement herein above described, nor by any rescission or

attempted rescission of the contract, agreement or bond, nor by any conditions precedent or subsequent in the bond attempting to limit the right of recovery of claimants otherwise entitled to recover under any such contract or agreement or under the bond, nor by any fraud practiced by any person other than the claimant seeking to recover on the bond and that this bond be construed most strongly against the Surety and in favor of all persons for whose benefit such bond is given, and under no circumstances shall Surety be released from liability to those for whose benefit such bond has been given, by reason of any breach of contract between the owner or Stadium Manager and original contractor or on the part of any obligee named in such bond, but the sole conditions of recovery shall be that claimant is a person described in Section 9100 of the Civil Code, and has not been paid the full amount of his claim and that Surety does hereby waive notice of any such change, extension of time, addition, alteration or modification herein mentioned and the provisions of Sections 2819 and 2845 of the California Civil Code.

IN WITNESS WHEREOF, we have hereunto set our hands and seals this _____ day of _____, 20__.

(Corporate Seal)

Contractor/ Principal

By _____

Title _____

(Corporate Seal)

Surety

By _____

Attorney-in-Fact

Title _____

Signatures of those signing for the Contractor and Surety must be notarized and evidence of corporate authority attached. A Power-of-Attorney authorizing the person signing on behalf of the Surety to do so much be attached hereto.

NOTE: A copy of the Power-of-Attorney authorizing the person signing on behalf of the Surety to do so must be attached hereto.

Notary 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 _____, 20____, before me, _____, 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 of Notary Public

OPTIONAL

Though the information below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent removal and reattachment of this form to another document.

CAPACITY CLAIMED BY SIGNER

DESCRIPTION OF ATTACHED DOCUMENT

- ☐ Individual
☐ Corporate Officer

Title(s)

- ☐ Partner(s) ☐ Limited
 ☐ General

- ☐ Attorney-In-Fact
☐ Trustee(s)
☐ Guardian/Conservator
☐ Other:

Signer is representing:
Name Of Person(s) Or Entity(ies)

Title or Type of Document

Number of Pages

Date of Document

Signer(s) Other Than Named Above

EXHIBIT "G"

RATE SCHEDULE

Year One: April 1, 2026 - March 31, 2027

		Straight-Time Weekday	Daily OT	Saturday	Sunday & Holiday
Journey Level:					
Comm & System Installer		\$128.81	\$168.74	\$180.33	\$216.40
Comm & System Tech.		\$140.53	\$184.09	\$196.74	\$236.09
Inside Wireman, Technician		\$193.46	\$253.43	\$270.84	\$325.01
Cable Splicer		\$210.00	\$275.10	\$294.00	\$352.80
Material Handler		\$87.93	\$115.18	\$123.10	\$147.72
Material Handler - Fourth Six Months		\$78.77	\$103.19	\$110.28	\$132.33
Material Handler - Third Six Months		\$72.68	\$95.21	\$101.75	\$122.10
Material Handler - Second Six Months		\$63.00	\$82.53	\$88.20	\$105.84
Material Handler - First Six Months		\$36.75	\$48.14	\$51.45	\$61.74
Apprentice Level:					
Electrician, Inside Wireman - (5th Period)		\$139.65	\$195.51	\$195.51	\$234.61
Electrician, Inside Wireman - (6th Period)		\$148.10	\$207.34	\$207.34	\$248.81
Electrician, Inside Wireman - (7th Period)		\$156.59	\$219.23	\$219.23	\$263.07
Electrician, Inside Wireman - (8th Period)		\$165.07	\$231.10	\$231.10	\$277.32
Electrician, Inside Wireman - (9th Period)		\$175.00	\$245.00	\$245.00	\$294.00
Electrician, Inside Wireman - (10th Period)		\$180.00	\$252.00	\$252.00	\$302.40

Materials & Consumables Mark-Up	13%
Equipment Rentals Mark-Up	10%
Sub-Contractor Mark-Up	3%
One Time Start Up Costs (Applicable to only Year One)	\$0.00

Year Two: April 1, 2027 - March 31, 2028

		Straight-Time Weekday	Daily OT	Saturday	Sunday & Holiday
Journey Level:					
Comm & System Installer		\$132.67	\$173.80	\$185.74	\$217.58
Comm & System Tech.		\$144.74	\$189.61	\$202.64	\$237.38
Inside Wireman, Technician		\$199.26	\$261.03	\$278.97	\$326.79
Cable Splicer		\$216.30	\$283.35	\$302.82	\$354.73
Material Handler		\$90.56	\$118.64	\$126.79	\$148.53
Material Handler - Fourth Six Months		\$81.13	\$106.28	\$113.58	\$133.05
Material Handler - Third Six Months		\$74.86	\$98.06	\$104.80	\$122.77
Material Handler - Second Six Months		\$64.89	\$85.01	\$90.85	\$106.42
Material Handler - First Six Months		\$37.85	\$49.59	\$52.99	\$62.08
Apprentice Level:					
Electrician, Inside Wireman - (5th Period)		\$143.84	\$188.43	\$201.38	\$235.90
Electrician, Inside Wireman - (6th Period)		\$152.54	\$199.83	\$213.56	\$250.17
Electrician, Inside Wireman - (7th Period)		\$161.29	\$211.29	\$225.80	\$264.51
Electrician, Inside Wireman - (8th Period)		\$170.02	\$222.73	\$238.03	\$278.84
Electrician, Inside Wireman - (9th Period)		\$180.25	\$236.13	\$252.35	\$295.61
Electrician, Inside Wireman - (10th Period)		\$185.40	\$242.87	\$259.56	\$304.06
Materials & Consumables Mark-Up		13%			
Equipment Rentals Mark-Up		10%			
Sub-Contractor Mark-Up		3%			

Year Three: April 1, 2028 - March 31, 2029

		Straight-Time Weekday	Daily OT	Saturday	Sunday & Holiday
Journey Level:					
Comm & System Installer		\$136.65	\$179.01	\$191.31	\$224.11
Comm & System Tech.		\$149.08	\$195.30	\$208.72	\$244.50
Inside Wireman, Technician		\$205.24	\$268.87	\$287.34	\$336.60
Cable Splicer		\$222.79	\$291.85	\$311.90	\$365.37
Material Handler		\$93.28	\$122.20	\$130.59	\$152.98
Material Handler - Fourth Six Months		\$83.56	\$109.47	\$116.99	\$137.05
Material Handler - Third Six Months		\$77.10	\$101.00	\$107.94	\$126.45
Material Handler - Second Six Months		\$66.84	\$87.56	\$93.57	\$109.61
Material Handler - First Six Months		\$38.99	\$51.07	\$54.58	\$63.94
Apprentice Level:					
Electrician, Inside Wireman - (5th Period)		\$148.15	\$194.08	\$207.42	\$242.97
Electrician, Inside Wireman - (6th Period)		\$157.12	\$205.83	\$219.97	\$257.68
Electrician, Inside Wireman - (7th Period)		\$166.13	\$217.63	\$232.58	\$272.45
Electrician, Inside Wireman - (8th Period)		\$175.12	\$229.41	\$245.17	\$287.20
Electrician, Inside Wireman - (9th Period)		\$185.66	\$243.21	\$259.92	\$304.48
Electrician, Inside Wireman - (10th Period)		\$190.96	\$250.16	\$267.35	\$313.18

Materials & Consumables Mark-Up	13%
Equipment Rentals Mark-Up	10%
Sub-Contractor Mark-Up	3%

I. Pricing Structure and Requirements

1. Billable Labor Rates

- a. The contractor shall be paid at the hourly rate specified above. These rates are fully burdened, including all fringe benefits, profit, and overhead markups.
- b. Definitions:
 - i. Daily Overtime: The rate applied for the first two hours worked beyond the standard 8-hour mark. This rate is applicable only to weekday work and excludes all Saturday, Sunday, and Holiday rates.
 - ii. Saturday: Fully burdened Saturday overtime hourly rate, inclusive of all fringe benefits.
 - iii. Sunday & Holiday: Fully burdened Sunday and Holiday overtime hourly rate, inclusive of all fringe benefits

2. Materials and Consumables

- a. Materials (which include replacement parts, new components such as panel boards, transformers, etc., but does NOT include the cost of small tools) and consumables, which are "minor" materials actually "consumed" during the course of work (such as

caulking, solder, tape, etc.) shall be provided to the Stadium Manager at the Contractor's "cost" (meaning what the Contractor paid the supplier) plus an agreed upon mark-up percentage, which would include handling, storage, etc.

- b. When the Contractor is invoicing for specific task orders, and that invoice includes materials costs, Stadium Manager, at its discretion, may require invoices documenting what the Contractor paid for said materials.
- c. Where an individual repair part, or component, costs in excess of \$1,500, the Contractor is required to get quotes from at least two separate suppliers and provide copies of these quotes to Stadium Manager.
- d. If Stadium Manager issues an "emergency" task order, this requirement may be waived if Stadium Manager authorizes it.

3. Equipment Rental

- a. If the Contractor must rent equipment in order to accomplish a Task Order, the price of that equipment to Stadium Manager shall be the Contractor's actual invoice cost for that equipment, plus an agreed upon mark-up percentage.
- b. If the Contractor owns equipment, then reimbursement for use of that equipment is to be covered in the Contractor's overall Overhead and Profit mark-up, which is a component of the Contractor's billable hourly rates described above.

4. Permit Fees

- a. All permit fees shall be pass through charges billed to the Stadium Manager for actual documented costs charged without markup.

5. Pricing Review Schedule

- a. The agreed upon rates and mark-up percentages are firm for the initial three-year term of the agreement, subject only to the prevailing wage adjustment provisions set forth in Bullet C.
- b. Contractor may request adjustments to the billable labor rates on each optional one-year options to renew the agreement after the initial term.
- c. Increases shall not exceed 3% annually, unless applicable prevailing wage rate increases by more than 3%.
- d. All price adjustments are subject to Stadium Manager's written approval. The Contractor must provide documentation that demonstrates to the Stadium Manager's satisfaction a price increase is warranted.

II. Invoicing Requirements

Stadium Manager is using Coupa, a business spends management platform. All purchase orders, invoices, and payments will be handled electronically using the Coupa Supplier Portal. Contractor shall work with Stadium Manager to establish all account information necessary to process payments under this Contract via the Coupa Supplier Portal.

EXHIBIT "H"
SAMPLE TASK ORDER FORM
FORTY NINERS STADIUM MANAGEMENT COMPANY LLC
TASK ORDER

Task Order No. _____

Contract: [INSERT NAME OF CONTRACT]

Contractor: [INSERT NAME OF CONTRACTOR]

The Contractor is hereby authorized to perform the following work subject to the provisions of the Contract identified above:

List any attachments: [INSERT ATTACHMENTS, IF ANY]

Dollar Amount of Task Order: Not to exceed \$_____, _____.00

Liquidated Damages for this Task Order: \$XXX per day.

Completion Date: _____, 20____

The undersigned Contractor hereby agrees that it will provide all equipment, furnish all materials, except as may be otherwise noted above, and perform all work specified above in accordance with the Contract identified above and will accept as full payment therefore the amount shown above.

**FORTY NINERS STADIUM
MANAGEMENT COMPANY LLC**

[INSERT CONTRACTOR NAME]

Dated: _____

Dated: _____

By: _____

By: _____

FORTY NINERS STADIUM MANAGEMENT COMPANY LLC

LEVI'S STADIUM ON-CALL ELECTRICAL MAINTENANCE AND REPAIR CONTRACT

1. PARTIES AND DATE.

This Contract is made and entered into this [***INSERT DAY***] day of [***INSERT MONTH***], [***INSERT YEAR***] by and between the Forty Niners Stadium Management Company LLC, a Delaware limited liability company ("Stadium Manager") and Cupertino Electric, Inc., a Delaware corporation with its principal place of business at 1132 N. Seventh Street, San Jose, CA 95112 ("Contractor"). Stadium Manager and Contractor are sometimes individually referred to as "Party" and collectively as "Parties" in this Contract.

2. RECITALS.

2.1 Stadium Manager. Stadium Manager seeks to contract for services necessary to achieve its purpose.

2.2 Contractor. Contractor desires to perform and assume responsibility for the provision of certain maintenance and repair services required by the Stadium Manager on the terms and conditions set forth in this Contract and in the task order(s) to be issued pursuant to this Contract and executed by the Stadium Manager and Contractor ("Task Order"). Contractor represents that it is duly licensed and experienced in providing Levi's Stadium On-Call Stadium Electrical related maintenance and repair services, that it and its employees or subcontractors have all necessary licenses and permits to perform the services in the State of California, and that it is familiar with the plans of Stadium Manager. The following license classifications are required for this Project: C-10 Electrical Contractor.

2.3 Project. Stadium Manager desires to engage Contractor to render such services for the On-Call Stadium Electrical Maintenance and Repair ("Project") as set forth in this Contract on an on-call, as-needed basis. There is no guarantee of any of work under this Contract other than what is specified herein or that the not-to-exceed compensation amount set forth herein will be spent.

2.4 Project Documents & Certifications. Contractor has obtained, and delivers concurrently herewith, a performance bond, a payment bond, and all insurance documentation, as required by the Contract.

3. TERMS

3.1 Incorporation of Documents. This Contract includes and hereby incorporates in full by reference the following documents, including all exhibits, drawings, specifications and documents therein, and attachments and addenda thereto:

- Scope of Work (Exhibit "A")
- Plans and Specifications (Exhibit "B")
- Special Conditions (Exhibit "C")
- Contractor's Certificate Regarding Workers' Compensation (Exhibit "D")
- Public Works Contractor Registration Certification (Exhibit "E")
- Payment and Performance Bonds (Exhibit "F")
- Rate Schedule (Exhibit "G")
- Sample Task Order Form (Exhibit "H")

- Addenda
- Change Orders executed by the Stadium Manager
- 2018 Edition of the Standard Specifications for Public Works Construction (The Greenbook), Excluding Sections 1-9
- Notice Inviting Bids, if any
- Instructions to Bidders, if any
- Contractor's Bid, if any

3.2 Contractor's Basic Obligation; Scope of Work. Contractor promises and agrees, at its own cost and expense, to furnish to the Stadium Manager all labor, materials, tools, equipment, services, and incidental and customary work necessary for the Project (hereinafter sometimes referred to as the "Work"). The type of Work to be provided is described in Exhibit "A" attached hereto and incorporated herein by reference and in the individual Task Orders issued by the Stadium Manager. No Work shall be performed unless authorized by this Contract and by a fully executed Task Order in the form attached hereto as Exhibit "H". All Work shall be subject to, and performed in accordance, with this Contract, any relevant Task Order, the exhibits attached hereto and incorporated herein by reference, and all applicable local, state and federal laws, rules and regulations. Special Conditions, if any, relating to the Work are described in Exhibit "C" attached hereto and incorporated herein by this reference.

3.2.1 Change in Scope of Work. Any change in the scope of the Work, method of performance, nature of materials or price thereof, or any other matter materially affecting the performance or nature of the Work shall not be paid for or accepted unless such change, addition or deletion is approved in writing by a valid change order executed by the Stadium Manager. Should Contractor request a change order due to unforeseen circumstances affecting the performance of the Work, such request shall be made within five (5) business days of the date such circumstances are discovered or shall waive its right to request a change order due to such circumstances. If the Parties cannot agree on any change in price required by such change in the Work, the Stadium Manager may direct the Contractor to proceed with the performance of the change on a time and materials basis.

3.2.2 Substitutions/"Or Equal". Pursuant to Public Contract Code Section 3400(b), the Stadium Manager may make a finding that designates certain products, things, or services by specific brand or trade name. Unless specifically designated in this Contract, whenever any material, process, or article is indicated or specified by grade, patent, or proprietary name or by name of manufacturer, such Specifications shall be deemed to be used for the purpose of facilitating the description of the material, process or article desired and shall be deemed to be followed by the words "or equal."

Contractor may, unless otherwise stated, offer for substitution any material, process or article which shall be substantially equal or better in every respect to that so indicated or specified in this Contract. However, the Stadium Manager may have adopted certain uniform standards for certain materials, processes and articles. Contractor shall submit requests, together with substantiating data, for substitution of any "or equal" material, process or article no later than thirty-five (35) days after award of the Contract. To facilitate the repair schedule and sequencing, some requests may need to be submitted before thirty-five (35) days after award of Contract. Provisions regarding submission of "or equal" requests shall not in any way authorize an extension of time for performance of this Contract. If a proposed "or equal" substitution request is rejected, Contractor shall be responsible for providing the specified material, process or article. The burden of proof as to the equality of any material, process or article shall rest with Contractor.

The Stadium Manager has the complete and sole discretion to determine if a material, process or article is an "or equal" material, process or article that may be substituted. Data required to substantiate requests for substitutions of an "or equal" material, process or article shall include a signed affidavit from Contractor stating that, and describing how, the substituted "or equal" material, process or article is equivalent to that specified in every way except as listed on the affidavit. Substantiating data shall include any and all illustrations, specifications, and other relevant data including catalog information which describes the requested substituted "or equal" material, process or article, and substantiates that it is an "or equal" to the material, process or article. The substantiating data must also include information regarding the durability and lifecycle cost of the requested substituted "or equal" material, process or article. Failure to submit all the required substantiating data, including the signed affidavit, to the Stadium Manager in a timely fashion will result in the rejection of the proposed substitution.

Contractor shall bear all of the Stadium Manager's costs associated with the review of substitution requests. Contractor shall be responsible for all costs related to a substituted "or equal" material, process or article. Contractor is directed to the Special Conditions (if any) to review any findings made pursuant to Public Contract Code Section 3400.

3.3 Period of Performance and Liquidated Damages. The term of this Contract shall commence on the date first set forth above and expire on [MONTH DAY, 2029], unless earlier terminated as provided herein. Contractor shall complete the Work within the term of this Contract, and shall meet any other established schedules and deadlines set forth in the Task Order(s). All applicable indemnification provisions of this Contract shall remain in effect following the termination of this Contract. The Parties may, by mutual, written consent, further extend the term of this Contract for two (2) additional one (1) year periods. Pursuant to Government Code Section 53069.85, Contractor shall pay to the Stadium Manager as fixed and liquidated damages a fixed dollar amount per day for each and every calendar day of delay beyond any completion schedule, repair schedule or Project milestones established pursuant to the Contract and any Task Order(s). The daily liquidated damages amount will be determined for each separate Task Order and will be set forth in that Task Order.

3.4 Standard of Performance; Performance of Employees. Contractor shall perform all Work under this Contract in a skillful and workmanlike manner, and consistent with the standards generally recognized as being employed by professionals in the same discipline in the State of California. Contractor represents and maintains that it is skilled in the professional calling necessary to perform the Work. Contractor warrants that all employees and subcontractors shall have sufficient skill and experience to perform the Work assigned to them. Finally, Contractor represents that it, its employees and subcontractors have all licenses, permits, qualifications and approvals of whatever nature that are legally required to perform the Work, including any required business license, and that such licenses and approvals shall be maintained throughout the term of this Contract. Contractor shall perform, at its own cost and expense and without reimbursement from the Stadium Manager, any work necessary to correct errors or omissions which are caused by Contractor's failure to comply with the standard of care provided for herein. Any employee who is determined by the Stadium Manager to be uncooperative, incompetent, a threat to the safety of persons or the Work, or any employee who fails or refuses to perform the Work in a manner acceptable to the Stadium Manager, shall be promptly removed from the Project by Contractor and shall not be re-employed on the Work.

3.5 Control and Payment of Subordinates; Contractual Relationship. Stadium Manager retains Contractor on an independent contractor basis and Contractor is not an employee of Stadium Manager. Any additional personnel performing the work governed by this Contract on behalf of Contractor shall at all times be under Contractor's exclusive direction and

On-Call Electrical

control. Contractor shall pay all wages, salaries, and other amounts due such personnel in connection with their performance under this Contract and as required by law. Contractor shall be responsible for all reports and obligations respecting such additional personnel, including, but not limited to: social security taxes, income tax withholding, unemployment insurance, and workers' compensation insurance.

3.6 Stadium Manager's Basic Obligation. Stadium Manager agrees to engage and does hereby engage Contractor as an independent contractor to furnish all materials and to perform all Work according to the terms and conditions herein contained for the sum set forth above. Except as otherwise provided in the Contract, the Stadium Manager shall pay to Contractor, as full consideration for the satisfactory performance by Contractor of the services and obligations required by this Contract, the below-referenced compensation in accordance with compensation provisions set forth in the Contract.

3.7 Compensation and Payment.

3.7.1 Amount of Compensation. As consideration for performance of the Work required herein, Contractor shall receive compensation, including authorized reimbursements, for all Work rendered under this Contract at the rates set forth in Exhibit "G" attached hereto and incorporated herein by reference. The maximum compensation for Work to be provided pursuant to each Task Order shall be set forth in the relevant Task Order. The total compensation to be provided under this Contract by Stadium Manager to Contractor, in the aggregate, shall not exceed Two Hundred Fifty Thousand Dollars (\$250,000.00) ("Total Contract Price") per contract year without the written approval of the Stadium Manager. The term for subsequent fiscal years shall be conditioned upon approval of the Stadium Authority budget for the applicable fiscal year that includes the amounts under this Contract.

3.7.2 Payment of Compensation. Contractor shall submit to Stadium Manager a monthly itemized statement which indicates Work completed by Contractor in a format acceptable to the Stadium Manager. The statement shall describe the amount of Work and supplies provided since the initial commencement date, or since the start of the subsequent billing periods, as appropriate, through the date of the statement. These statements shall be supported by evidence which is required by this Contract and such other documentation as the Stadium Manager may require. The Contractor shall certify that the Work for which payment is requested has been done and that the materials listed are stored where indicated.

3.7.3 Prompt Payment. Stadium Manager shall review and pay all progress payment requests in accordance with the provisions set forth in Section 20104.50 of the California Public Contract Code. However, no progress payments will be made for Work not completed in accordance with this Contract. Contractor shall comply with all applicable laws, rules and regulations relating to the proper payment of its employees, subcontractors, suppliers or others.

3.7.4 Deductions and Withholdings. The Stadium Manager may deduct from each progress payment an amount necessary to protect Stadium Manager from loss because of: (1) liquidated damages which have accrued as of the date of the application for payment; (2) any sums expended by the Stadium Manager in performing any of Contractor's obligations under the Contract which Contractor has failed to perform or has performed inadequately; (3) defective Work not remedied; (4) stop notices as allowed by state law; (5) reasonable doubt that the Work can be completed for the unpaid balance of the Total Contract Price or within the scheduled completion date; (6) unsatisfactory prosecution of the Work by Contractor; (7) unauthorized deviations from the Contract; (8) failure of Contractor to maintain or submit on a timely basis proper and sufficient documentation as required by the Contract or by Stadium Manager during

the prosecution of the Work; (9) erroneous or false estimates by Contractor of the value of the Work performed; (10) any sums representing expenses, losses, or damages as determined by the Stadium Manager, incurred by the Stadium Manager for which Contractor is liable under the Contract; and (11) any other sums which the Stadium Manager is entitled to recover from Contractor under the terms of the Contract or pursuant to state law, including Section 1727 of the California Labor Code. The failure by the Stadium Manager to deduct any of these sums from a progress payment shall not constitute a waiver of the Stadium Manager's right to such sums.

3.7.5 Substitutions for Contract Deductions and Withholdings. In accordance with California Public Contract Code Section 22300, the Stadium Manager will permit the substitution of securities for any monies withheld by the Stadium Manager to ensure performance under the Contract. At the request and expense of Contractor, securities equivalent to the amount withheld shall be deposited with the Stadium Manager, or with a state or federally chartered bank in California as the escrow agent, and thereafter the Stadium Manager shall then pay such monies to Contractor as they come due. Upon satisfactory completion of the Contract, the securities shall be returned to Contractor. For purposes of this Section and Section 22300 of the Public Contract Code, the term "satisfactory completion of the contract" shall mean the time the Stadium Manager has issued written final acceptance of the Work and filed a Notice of Completion as required by law and provisions of this Contract. Contractor shall be the beneficial owner of any securities substituted for monies withheld and shall receive any interest thereon. The escrow agreement used for the purposes of this Section shall be in the form provided by the Stadium Manager.

3.7.6 Title to Work. As security for partial, progress, or other payments, title to Work for which such payments are made shall pass to the Stadium Manager, or its designee, at the time of payment. To the extent that title has not previously been vested in the Stadium Manager, or its designee, by reason of payments, full title shall pass to the Stadium Manager, or its designee, at delivery of the Work at the destination and time specified in this Contract. Such transferred title shall in each case be good, free and clear from any and all security interests, liens, or other encumbrances. Contractor promises and agrees that it will not pledge, hypothecate, or otherwise encumber the items in any manner that would result in any lien, security interest, charge, or claim upon or against said items. Such transfer of title shall not imply acceptance by the Stadium Manager or its designee, nor relieve Contractor from the responsibility to strictly comply with the Contract, and shall not relieve Contractor of responsibility for any loss of or damage to items.

3.7.7 Labor and Material Releases. Contractor shall furnish Stadium Manager with labor and material releases from all subcontractors performing work on, or furnishing materials for, the Work governed by this Contract prior to final payment by Stadium Manager.

3.7.8 Prevailing Wages. Contractor is aware of the requirements of California Labor Code Section 1720 et seq., and 1770 et seq., as well as California Code of Regulations, Title 8, Section 16000 et seq., ("Prevailing Wage Laws"), which require the payment of prevailing wage rates and the performance of other requirements on "public works" and "maintenance" projects. Since the Work is being performed as part of an applicable "public works" or "maintenance" project, as defined by the Prevailing Wage Laws, and since the total compensation is \$1,000 or more, Contractor agrees to fully comply with such Prevailing Wage Laws. Stadium Manager shall provide Contractor with a copy of the prevailing rates of per diem wages in effect at the commencement of this Contract. Contractor shall make copies of the prevailing rates of per diem wages for each craft, classification or type of worker needed to execute the Work available to interested parties upon request, and shall post copies at Contractor's principal place of business and at the project site. Contractor shall defend, indemnify and hold the Indemnified

Parties (defined below) free and harmless from any claim or liability arising out of any failure or alleged failure to comply with the Prevailing Wage Laws. Contractor and any subcontractor shall forfeit a penalty of up to \$200 per calendar day or portion thereof for each worker paid less than the prevailing wage rates.

3.7.9 Apprenticeable Crafts. When Contractor employs workmen in an apprenticeable craft or trade, Contractor shall comply with the provisions of Section 1777.5 of the California Labor Code with respect to the employment of properly registered apprentices upon public works. The primary responsibility for compliance with said Section for all apprenticeable occupations shall be with Contractor. The Contractor or any subcontractor that is determined by the Labor Commissioner to have knowingly violated Section 1777.5 shall forfeit as a civil penalty an amount not exceeding \$100 for each full calendar day of noncompliance, or such greater amount as provided by law.

3.7.10 Hours of Work. Contractor is advised that eight (8) hours labor constitutes a legal day's work. Pursuant to Section 1813 of the California Labor Code, Contractor shall forfeit a penalty of \$25.00 per worker for each day that each worker is permitted to work more than eight (8) hours in any one calendar day and forty (40) hours in any one calendar week, except when payment for overtime is made at not less than one and one-half (1-1/2) times the basic rate for that worker.

3.7.11 Payroll Records. Contractor and each subcontractor shall keep an accurate payroll record, showing the name, address, social security number, work classification, straight time and overtime hours worked each day and week, and the actual per diem wages paid to each journeyman, apprentice, worker, or other employee employed by him or her in connection with the public work. The payroll records shall be certified and shall be available for inspection at all reasonable hours at the principal office of Contractor in the manner provided in Labor Code Section 1776. In the event of noncompliance with the requirements of this Section, Contractor shall have 10 days in which to comply subsequent to receipt of written notice specifying in what respects such Contractor must comply with this Section. Should noncompliance still be evident after such 10-day period, Contractor shall, as a penalty, forfeit not more than \$100.00 for each calendar day or portion thereof, for each worker, until strict compliance is effectuated. The amount of the forfeiture is to be determined by the Labor Commissioner. A contractor who is found to have violated the provisions of law regarding wages on Public Works with the intent to defraud shall be ineligible to bid on Public Works contracts for a period of one to three years as determined by the Labor Commissioner. Upon the request of the Division of Apprenticeship Standards or the Division of Labor Standards Enforcement, such penalties shall be withheld from progress payments then due. The responsibility for compliance with this Section is on Contractor. The requirement to submit certified payroll records directly to the Labor Commissioner under Labor Code Section 1771.4 shall not apply to work performed on a public works project that is exempt pursuant to the small project exemption specified in Labor Code Section 1771.4.

3.7.12 Contractor and Subcontractor Registration. Pursuant to Labor Code Sections 1725.5 and 1771.1, all contractors and subcontractors that wish to bid on, be listed in a bid proposal, or enter into a contract to perform public work must be registered with the Department of Industrial Relations. No bid will be accepted nor any contract entered into without proof of the contractor's and subcontractors' current registration with the Department of Industrial Relations to perform public work. Contractor is directed to review, fill out and execute the Public Works Contractor Registration Certification attached hereto as Exhibit "E" prior to contract execution. Notwithstanding the foregoing, the contractor registration requirements mandated by Labor Code Sections 1725.5 and 1771.1 shall not apply to work performed on a public works

project that is exempt pursuant to the small project exemption specified in Labor Code Sections 1725.5 and 1771.1.

3.7.13 Labor Compliance: Stop Orders. This Project is subject to compliance monitoring and enforcement by the Department of Industrial Relations. It shall be the Contractor's sole responsibility to evaluate and pay the cost of complying with all labor compliance requirements under this Contract and applicable law. Any stop orders issued by the Department of Industrial Relations against Contractor or any subcontractor that affect Contractor's performance of Work, including any delay, shall be Contractor's sole responsibility. Any delay arising out of or resulting from such stop orders shall be considered Contractor caused delay subject to any applicable liquidated damages and shall not be compensable by the Stadium Manager. Contractor shall defend, indemnify and hold the Indemnified Parties (defined below) free and harmless from any claim or liability arising out of stop orders issued by the Department of Industrial Relations against Contractor or any subcontractor.

3.8 Performance of Work: Jobsite Obligations.

3.8.1 Water Quality Management and Compliance, if Applicable.

3.8.1.1 Water Quality Management and Compliance. Contractor shall keep itself and all subcontractors, staff, and employees fully informed of and in compliance with all local, state and federal laws, rules and regulations that may impact, or be implicated by the performance of the Work including, without limitation, all applicable provisions of the Federal Water Pollution Control Act (33 U.S.C. §§ 1300); the California Porter-Cologne Water Quality Control Act (Cal Water Code §§ 13000-14950); local ordinances regulating discharges of storm water; and any and all regulations, policies, or permits issued pursuant to any such authority regulating the discharge of pollutants, as that term is used in the Porter-Cologne Water Quality Control Act, to any ground or surface water in the State.

3.8.1.2 Compliance with the Statewide Construction General Permit. Contractor shall comply with all conditions of the most recent iteration of the National Pollutant Discharge Elimination System General Permit for Storm Water Discharges Associated with Construction Activity, issued by the California State Water Resources Control Board ("Permit"). It shall be Contractor's sole responsibility to file a Notice of Intent and procure coverage under the Permit for all construction activity which results in the disturbance of more than one acre of total land area or which is part of a larger common area of development or sale. Prior to initiating work, Contractor shall be solely responsible for preparing and implementing a Storm Water Pollution Prevention Plan (SWPPP) as required by the Permit. Contractor shall be responsible for procuring, implementing and complying with the provisions of the Permit and the SWPPP, including the standard provisions, and monitoring and reporting requirements as required by the Permit. The Permit requires the SWPPP to be a "living document" that changes as necessary to meet the conditions and requirements of the job site as it progresses through different phases of construction and is subject to different weather conditions. It shall be Contractor's sole responsibility to update the SWPPP as necessary to address conditions at the project site.

3.8.1.3 Other Water Quality Rules Regulations and Policies. Contractor shall comply with the lawful requirements of any applicable municipality, drainage Stadium Manager, or local agency regarding discharges of storm water to separate storm drain systems or other watercourses under their jurisdiction, including applicable requirements in municipal storm water management programs.

3.8.1.4 **Cost of Compliance.** Storm, surface, nuisance, or other waters may be encountered at various times during repair of the Work. Therefore, the Contractor, by submitting a Bid, hereby acknowledges that it has investigated the risk arising from such waters, has prepared its Bid accordingly, and assumes any and all risks and liabilities arising therefrom.

3.8.1.5 **Liability for Non-Compliance.** Failure to comply with the Permit is a violation of federal and state law. Pursuant to the indemnification provisions of this Contract, Contractor hereby agrees to defend, indemnify and hold harmless the Indemnified Parties (defined below) for any alleged violations. In addition, Stadium Manager may seek damages from Contractor for any delay in completing the Work in accordance with the Contract, if such delay is caused by or related to Contractor's failure to comply with the Permit.

3.8.1.6 **Reservation of Right to Defend.** Stadium Manager reserves the right to defend any enforcement action brought against the Stadium Manager for Contractor's failure to comply with the Permit or any other relevant water quality law, regulation, or policy. Pursuant to the indemnification provisions of this Contract, Contractor hereby agrees to be bound by, and to reimburse the Stadium Manager for the costs (including the Stadium Manager's attorney's fees) associated with, any settlement reached between the Stadium Manager and the relevant enforcement entity.

3.8.1.7 **Training.** In addition to the standard of performance requirements set forth in paragraph 3.4, Contractor warrants that all employees and subcontractors shall have sufficient skill and experience to perform the Work assigned to them without impacting water quality in violation of the laws, regulations and policies described in paragraph 3.8.1. Contractor further warrants that it, its employees and subcontractors will receive adequate training, as determined by Stadium Manager, regarding the requirements of the laws, regulations and policies described in paragraph 3.8.1 as they may relate to the Work provided under this Contract. Upon request, Stadium Manager will provide the Contractor with a list of training programs that meet the requirements of this paragraph.

3.8.2 **Safety.** Contractor shall execute and maintain its work so as to avoid injury or damage to any person or property. Contractor shall comply with the requirements of the specifications relating to safety measures applicable in particular operations or kinds of work. In carrying out its Work, Contractor shall at all times be in compliance with all applicable local, state and federal laws, rules and regulations, and shall exercise all necessary precautions for the safety of employees appropriate to the nature of the Work and the conditions under which the Work is to be performed. Safety precautions as applicable shall include, but shall not be limited to, adequate life protection and lifesaving equipment; adequate illumination for underground and night operations; instructions in accident prevention for all employees, such as machinery guards, safe walkways, scaffolds, ladders, bridges, gang planks, confined space procedures, trenching and shoring, fall protection and other safety devices, equipment and wearing apparel as are necessary or lawfully required to prevent accidents or injuries; and adequate facilities for the proper inspection and maintenance of all safety measures. Furthermore, Contractor shall prominently display the names and telephone numbers of at least two medical doctors practicing in the vicinity of the Project, as well as the telephone number of the local ambulance service, adjacent to all telephones at the Project site.

3.8.3 **Laws and Regulations.** Contractor shall keep itself fully informed of and in compliance with all local, state and federal laws, rules and regulations in any manner affecting the performance of the Contract or the Work, including all Cal/OSHA requirements, and shall give all notices required by law. Contractor shall be liable for all violations of such laws and regulations

in connection with Work. If Contractor observes that the drawings or specifications are at variance with any law, rule or regulation, it shall promptly notify the Stadium Manager in writing. Any necessary changes shall be made by written change order. If Contractor performs any work knowing it to be contrary to such laws, rules and regulations and without giving written notice to the Stadium Manager, Contractor shall be solely responsible for all costs arising therefrom. Contractor shall defend, indemnify and hold Indemnified Parties (defined below) free and harmless, pursuant to the indemnification provisions of this Contract, from any claim or liability arising out of any failure or alleged failure to comply with such laws, rules or regulations.

3.8.4 Permits and Licenses. Contractor shall be responsible for securing Stadium Manager permits and licenses necessary to perform the Work described herein, including, but not limited to, any required business license. Any ineligible contractor or subcontractor pursuant to Labor Code Sections 1777.1 and 1777.7 may not perform work on this Project.

3.8.5 Trenching Work. If the Total Contract Price exceeds \$25,000 and if the Work governed by this Contract entails excavation of any trench or trenches five (5) feet or more in depth, Contractor shall comply with all applicable provisions of the California Labor Code, including Section 6705. To this end, Contractor shall submit for Stadium Manager's review and approval a detailed plan showing the design of shoring, bracing, sloping, or other provisions to be made for worker protection from the hazard of caving ground during the excavation of such trench or trenches. If such plan varies from the shoring system standards, the plan shall be prepared by a registered civil or structural engineer.

3.8.6 Hazardous Materials and Differing Conditions. As required by California Public Contract Code Section 7104, if this Contract involves digging trenches or other excavations that extend deeper than four (4) feet below the surface, Contractor shall promptly, and prior to disturbance of any conditions, notify Stadium Manager of: (1) any material discovered in excavation that Contractor believes to be a hazardous waste that is required to be removed to a Class I, Class II or Class III disposal site; (2) subsurface or latent physical conditions at the site differing from those indicated by Stadium Manager; and (3) unknown physical conditions of an unusual nature at the site, significantly different from those ordinarily encountered in such contract work. Upon notification, Stadium Manager shall promptly investigate the conditions to determine whether a change order is appropriate. In the event of a dispute, Contractor shall not be excused from any scheduled completion date and shall proceed with all Work to be performed under the Contract, but shall retain all rights provided by the Contract or by law for making protests and resolving the dispute.

3.8.7 Underground Utility Facilities. To the extent required by Section 4215 of the California Government Code, Stadium Manager shall compensate Contractor for the costs of: (1) locating and repairing damage to underground utility facilities not caused by the failure of Contractor to exercise reasonable care; (2) removing or relocating underground utility facilities not indicated in the drawings; and (3) equipment necessarily idled during such work. Contractor shall not be assessed liquidated damages for delay caused by failure of Stadium Manager to provide for removal or relocation of such utility facilities.

3.8.8 Air Quality. Contractor must fully comply with all applicable laws, rules and regulations in furnishing or using equipment and/or providing services, including, but not limited to, emissions limits and permitting requirements imposed by the California Air Resources Board (CARB). Although CARB limits and requirements are broader, Contractor shall specifically be aware of their application to "portable equipment", which definition is considered by CARB to include any item of equipment with a fuel-powered engine. Contractor shall indemnify the

Indemnified Parties (defined below) against any fines or penalties imposed by CARB, or any other governmental or regulatory agency for violations of applicable laws, rules and/or regulations by Contractor, its subcontractors, or others for whom Contractor is responsible under its indemnity obligations provided for in this Contract.

3.8.9 State Recycling Mandates. Contractor shall comply with State Recycling Mandates. Any recyclable materials/debris collected by the contractor that can be feasibly diverted via reuse or recycling must be hauled by the appropriate handler for reuse or recycling.

3.9 Completion of Work. When Contractor determines that it has completed the Work required herein, Contractor shall so notify Stadium Manager in writing and shall furnish all labor and material releases required by this Contract. Stadium Manager shall thereupon inspect the Work. If the Work is not acceptable to the Stadium Manager, the Stadium Manager shall indicate to Contractor in writing the specific portions or items of Work which are unsatisfactory or incomplete. Once Contractor determines that it has completed the incomplete or unsatisfactory Work, Contractor may request a reinspection by the Stadium Manager. Once the Work is acceptable to Stadium Manager, Stadium Manager shall pay to Contractor the Total Contract Price remaining to be paid, less any amount which Stadium Manager may be authorized or directed by law to retain. Payment of retention proceeds due to Contractor shall be made in accordance with Section 7107 of the California Public Contract Code.

3.10 Claims; Government Code Claim Compliance.

3.10.1 Arbitration. All disputes between Contractor and Stadium Manager relating in any way to this Agreement or Services performed under this Agreement (including, but not limited to, claims for breach of contract, tort, discrimination, harassment and any violation of federal or state law, regulation or constitution) ("Arbitrable Claims") shall be resolved by binding arbitration under the Federal Arbitration Act, in conformity with the procedures of the California Arbitration Act (Cal. Code Civ. Proc. § 1280 *et seq.*, including § 1283.05 and all of the Act's other mandatory and permissive rights to discovery). In addition to any other requirements imposed by law, the arbitrator selected shall be a retired California Superior Court Judge, or otherwise qualified individual to whom the parties mutually agree, and shall be subject to disqualification on the same grounds as would apply to a judge of such court. All rules of pleading (including the right of demurrer), all rules of discovery, all rules of evidence, all rights to resolution of the dispute by means of motions for summary judgment, judgment on the pleadings and all other dispositive motions, and judgment under Code of Civil Procedure § 631.8 shall apply and be observed. Resolution of the dispute shall be based solely upon the law governing the claims and defenses pleaded, and the arbitrator may not invoke any basis other than such controlling law. The arbitrator shall have the immunity of a judicial officer from civil liability when acting in the capacity of an arbitrator, which immunity supplements any other existing immunity. Likewise, all communications during or in connection with the arbitration proceedings are privileged in accordance with Cal. Civil Code § 47(b). As reasonably required to allow full use and benefit of this agreement's modifications to the Act's procedures, the arbitrator shall extend the times set by the Act for the giving of notices and setting of hearings. Awards shall include the arbitrator's written reasoned opinion. **The Parties understand and agree to this binding arbitration provision, and both Contractor and Stadium Manager give up their right to trial by jury of any claim they may have against each other.**

3.11 Loss and Damage. Except as may otherwise be limited by law, Contractor shall be responsible for all loss and damage which may arise out of the nature of the Work agreed to herein, or from the action of the elements, or from any unforeseen difficulties which may arise or be encountered in the prosecution of the Work until the same is fully completed and accepted by

Stadium Manager. In the event of damage proximately caused by an Act of God, as defined by Section 7105 of the Public Contract Code, the Stadium Manager may terminate this Contract pursuant to Section 3.17.3; provided, however, that the Stadium Manager needs to provide Contractor with only one (1) day advanced written notice.

3.12 Indemnification.

3.12.1 Scope of Indemnity. To the fullest extent permitted by law, Contractor shall defend, indemnify and hold the Stadium Manager, the Santa Clara Stadium Authority, the City of Santa Clara, their affiliates, and each of their respective officers, directors, managers, members, partners, owners, employees, agents and authorized volunteers, each tenant and event promoter of Levi's Stadium, and any mortgagee, bond trustee or other financial institution from time to time holding a line or indenture upon an interest in Levi's Stadium, and each of them (collectively, the "Indemnified Parties"), free and harmless from any and all claims, demands, causes of action, suits, actions, proceedings, costs, expenses, liability, judgments, awards, decrees, settlements, loss, damage or injury of any kind, in law or equity, to property or persons, including wrongful death, (collectively, "Claims") in any manner arising out of, pertaining to, or incident to any alleged negligent acts, errors or omissions, or willful misconduct of Contractor, its officials, officers, employees, subcontractors, consultants or agents in connection with the performance of the Contractor's services, the Project, this Contract or any Task Order, including without limitation the payment of all damages, expert witness fees and attorneys' fees and other related costs and expenses. Notwithstanding the foregoing, to the extent required by Civil Code Section 2782, Contractor's indemnity obligation shall not apply to liability for damages for death or bodily injury to persons, injury to property, or any other loss, damage or expense arising from the sole or active negligence or willful misconduct of the Indemnified Parties or the Indemnified Parties' agents, servants, or independent contractors who are directly responsible to the Indemnified Parties, or for defects in design furnished by those persons.

3.12.2 Additional Indemnity Obligations. Any defense to be provided by Contractor pursuant to any indemnification provision of this Agreement shall be by counsel approved by Stadium Manager, which approval shall not be unreasonably withheld. To the extent any of the Indemnitees incurs costs or expenses to enforce this indemnification (including attorneys' fees and expenses), Contractor shall reimburse the Indemnitee for such costs and expenses.

3.13 Insurance.

3.13.1 Time for Compliance. Contractor shall not commence Work under this Contract until it has provided evidence satisfactory to the Stadium Manager that it has secured all insurance required under this Section. In addition, Contractor shall not allow any subcontractor to commence work on any subcontract until it has provided evidence satisfactory to the Stadium Manager that the subcontractor has secured all insurance required under this Section. Failure to provide and maintain all required insurance shall be grounds for the Stadium Manager to terminate this Contract for cause.

3.13.2 Requirements. Contractor shall, at its expense, procure and maintain for the duration of the Contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the Work hereunder by Contractor, its agents, representatives, employees or subcontractors. Contractor shall also require all of its subcontractors to procure and maintain the same insurance for the duration of the Contract. Such insurance shall meet at least the following levels of coverage:

3.13.2.1 Scope of Insurance. Coverage shall be as broad as the latest version of the following: (1) *General Liability*: Insurance Services Office Commercial General Liability coverage (occurrence form CG 00 01); (2) *Automobile Liability*: Insurance Services Office Business Auto Coverage form number CA 00 01, code 1 (any auto); and (3) *Workers' Compensation and Employer's Liability*: Workers' Compensation insurance as required by the State of California and Employer's Liability Insurance. Policies shall not contain exclusions contrary to this Contract.

3.13.2.2 Limits of Insurance. Contractor shall maintain limits of: (1) *General Liability*: \$2,000,000 per occurrence and \$4,000,000 aggregate for bodily injury, personal injury and property damage; (2) *Automobile Liability*: \$2,000,000 per accident for bodily injury and property damage; and (3) *Workers' Compensation and Employer's Liability*: Workers' compensation limits as required by the Labor Code of the State of California. Employer's Liability limits of \$1,000,000 each accident, policy limit bodily injury or disease, and each employee bodily injury or disease. Defense costs shall be available in addition to the limits.

3.13.3 Insurance Endorsements. The insurance policies shall contain the following provisions, or Contractor shall provide endorsements (amendments) on forms supplied or approved by the Stadium Manager to add the following provisions to the insurance policies:

3.13.3.1 General Liability. (1) Such policy shall give the Stadium Manager, Santa Clara Stadium Authority, Forty Niners Stadium Company LLC and Forty Niners Football Company LLC and their respective officials, employees, agents and authorized volunteers additional insured status using ISO endorsements CG20 10 12 19 plus CG20 37 12 19, or endorsements providing the exact same coverage, with respect to the Work or operations performed by or on behalf of Contractor, including materials, parts or equipment furnished in connection with such work; (2) all policies shall waive or shall permit Contractor to waive all rights of subrogation which may be obtained by the Contractor or any insurer by virtue of payment of any loss or any coverage provided to any person named as an additional insured pursuant to this Contract, and Contractor agrees to waive all such rights of subrogation; and (3) the insurance coverage shall be primary insurance as respects the Stadium Manager, its officials, employees, agents and authorized volunteers, or if excess, shall stand in an unbroken chain of coverage excess of Contractor's scheduled underlying coverage. Any insurance or self-insurance maintained by the Stadium Manager, its officials, employees, agents and authorized volunteers shall be excess of Contractor's insurance and shall not be called upon to contribute with it.

3.13.3.2 Automobile Liability. (1) Such policy shall give the Stadium Manager, Santa Clara Stadium Authority, Forty Niners SC Stadium Company LLC and Forty Niners Football Company LLC and their respective officials, employees, agents and authorized volunteers additional insured status with respect to the ownership, operation, maintenance, use, loading or unloading of any auto owned, leased, hired or borrowed by Contractor or for which Contractor is responsible; (2) all policies shall waive or shall permit Contractor to waive all rights of subrogation which may be obtained by the Contractor or any insurer by virtue of payment of any loss or any coverage provided to any person named as an additional insured pursuant to this Contract, and Contractor agrees to waive all such rights of subrogation; and (3) the insurance coverage shall be primary insurance as respects the Stadium Manager, its officials, employees, agents and authorized volunteers, or if excess, shall stand in an unbroken chain of coverage excess of Contractor's scheduled underlying coverage. Any insurance or self-insurance maintained by the Stadium Manager, its officials, employees, agents and authorized volunteers shall be excess of Contractor's insurance and shall not be called upon to contribute with it in any way.

3.13.3.3 Workers' Compensation and Employer's Liability Coverage.

The insurer shall agree to waive all rights of subrogation against the Stadium Manager, Santa Clara Stadium Authority, Forty Niners SC Stadium Company LLC and Forty Niners Football Company LLC and their respective officials, employees, agents and authorized volunteers for losses paid under the terms of the insurance policy which arise from work performed by Contractor.

3.13.3.4 All Coverages. Each insurance policy required by this

Contract shall be endorsed to state that: (1) coverage shall not be materially changed except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to the Stadium Manager; and (2) any failure to comply with reporting or other provisions of the policies, including breaches of warranties, shall not affect coverage provided to the Stadium Manager, Santa Clara Stadium Authority, Forty Niners SC Stadium Company LLC and Forty Niners Football Company LLC and their respective officials, employees, agents and authorized volunteers.

3.13.3.5 Contractor's Equipment Insurance. Contractors Equipment

Insurance applying to loss or damage on an "all risk" basis to any equipment, small tools, or other machinery whether owned, leased, rented, borrowed or otherwise in the care, custody and control of the Contractor for use in the performance of Work. The insurer shall agree to waive all rights of subrogation against the Stadium Manager, its officials, employees, agents and authorized volunteers for losses paid under the terms of the insurance policy.

3.13.4 Separation of Insureds; No Special Limitations. All insurance

required by this Section shall contain standard separation of insureds provisions. In addition, such insurance shall not contain any special limitations on the scope of protection afforded to the Stadium Manager, its officials, employees, agents and authorized volunteers.

3.13.5 Deductibles and Self-Insurance Retentions. Any deductibles or self-

insured retentions relating to Contractor's coverage is for the sole account of the contractor.

3.13.6 Acceptability of Insurers. Insurance is to be placed with insurers

with a current A.M. Best's rating no less than A:VII, licensed to do business in California, and satisfactory to the Stadium Manager. Exception may be made for the State Compensation Insurance Fund when not specifically rated.

3.13.7 Verification of Coverage. Contractor shall furnish Stadium Manager

with original certificates of insurance and endorsements effecting coverage required by this Contract on forms satisfactory to the Stadium Manager. The certificates and endorsements for each insurance policy shall be signed by a person authorized by that insurer to bind coverage on its behalf, and shall be on forms supplied or approved by the Stadium Manager. All certificates and endorsements must be received and approved by the Stadium Manager before work commences.

3.13.8 Subcontractors. All subcontractors shall meet the requirements of

this Section before commencing Work. Contractor shall furnish separate certificates and endorsements for each subcontractor. Subcontractor policies of General Liability insurance shall name the Stadium Manager, its officials, employees, agents and authorized volunteers as additional insureds using form ISO 20 38 04 13 or endorsements providing the exact same coverage. All coverages for subcontractors shall be subject to all of the requirements stated herein except as otherwise agreed to by the Stadium Manager in writing.

3.13.9 Reporting of Claims. Contractor shall report to the Stadium Manager, in addition to Contractor's insurer, any and all insurance claims submitted by Contractor in connection with the Work under this Contract.

3.14 Bond Requirements.

3.14.1 Payment Bond. If required by law or otherwise specifically requested by Stadium Manager in Exhibit "C" attached hereto and incorporated herein by reference, Contractor shall execute and provide to Stadium Manager concurrently with this Contract a Payment Bond in an amount required by the Stadium Manager and in a form provided or approved by the Stadium Manager. If such bond is required, no payment will be made to Contractor until the bond has been received and approved by the Stadium Manager.

3.14.2 Performance Bond. If specifically requested by Stadium Manager in Exhibit "C" attached hereto and incorporated herein by reference, Contractor shall execute and provide to Stadium Manager concurrently with this Contract a Performance Bond in an amount required by the Stadium Manager and in a form provided or approved by the Stadium Manager. If such bond is required, no payment will be made to Contractor until the bond has been received and approved by the Stadium Manager.

3.14.3 Bond Provisions. Should, in Stadium Manager's sole opinion, any bond become insufficient or any surety be found to be unsatisfactory, Contractor shall renew or replace the effected bond within (ten) 10 days of receiving notice from Stadium Manager. In the event the surety or Contractor intends to reduce or cancel any required bond, at least thirty (30) days prior written notice shall be given to the Stadium Manager, and Contractor shall post acceptable replacement bonds at least ten (10) days prior to expiration of the original bonds. No further payments shall be deemed due or will be made under this Contract until any replacement bonds required by this Section are accepted by the Stadium Manager. To the extent, if any, that the Total Contract Price is increased in accordance with the Contract, Contractor shall, upon request of the Stadium Manager, cause the amount of the bond to be increased accordingly and shall promptly deliver satisfactory evidence of such increase to the Stadium Manager. If Contractor fails to furnish any required bond, the Stadium Manager may terminate the Contract for cause.

3.14.4 Surety Qualifications. Only bonds executed by an admitted surety insurer, as defined in California Code of Civil Procedure Section 995.120, shall be accepted. If a California-admitted surety insurer issuing bonds does not meet these requirements, the insurer will be considered qualified if it is in conformance with Section 995.660 of the California Code of Civil Procedure, and proof of such is provided to the Stadium Manager.

3.15 Warranty. Contractor warrants all Work under the Contract (which for purposes of this Section shall be deemed to include unauthorized work which has not been removed and any non-conforming materials incorporated into the Work) to be of good quality and free from any defective or faulty material and workmanship. Contractor agrees that for a period of one year (or the period of time specified elsewhere in the Contract or in any guarantee or warranty provided by any manufacturer or supplier of equipment or materials incorporated into the Work, whichever is later) after the date of final acceptance, Contractor shall within ten (10) days after being notified in writing by the Stadium Manager of any defect in the Work or non-conformance of the Work to the Contract, commence and prosecute with due diligence all Work necessary to fulfill the terms of the warranty at its sole cost and expense. Contractor shall act sooner as requested by the Stadium Manager in response to an emergency. In addition, Contractor shall, at its sole cost and expense, repair and replace any portions of the Work (or work of other contractors) damaged by its defective Work or which becomes damaged in the course of repairing or replacing defective

Work. For any Work so corrected, Contractor's obligation hereunder to correct defective Work shall be reinstated for an additional one-year period, commencing with the date of acceptance of such corrected Work. Contractor shall perform such tests as the Stadium Manager may require to verify that any corrective actions, including, without limitation, redesign, repairs, and replacements comply with the requirements of the Contract. All costs associated with such corrective actions and testing, including the removal, replacement, and reinstitution of equipment and materials necessary to gain access, shall be the sole responsibility of Contractor. All warranties and guarantees of subcontractors, suppliers and manufacturers with respect to any portion of the Work, whether express or implied, are deemed to be obtained by Contractor for the benefit of the Stadium Manager, regardless of whether or not such warranties and guarantees have been transferred or assigned to the Stadium Manager by separate agreement and Contractor agrees to enforce such warranties and guarantees, if necessary, on behalf of the Stadium Manager. In the event that Contractor fails to perform its obligations under this Section, or under any other warranty or guaranty under this Contract, to the reasonable satisfaction of the Stadium Manager, the Stadium Manager shall have the right to correct and replace any defective or non-conforming Work and any work damaged by such work or the replacement or correction thereof at Contractor's sole expense. Contractor shall be obligated to fully reimburse the Stadium Manager for any expenses incurred hereunder upon demand.

3.16 Employee/Labor Certifications.

3.16.1 Contractor's Labor Certification. By its signature hereunder, Contractor certifies that he is aware of the provisions of Section 3700 of the California Labor Code which require every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions of that Code, and agrees to comply with such provisions before commencing the performance of the Work. A certification form for this purpose, which is attached to this Contract as Exhibit "D" and incorporated herein by reference, shall be executed simultaneously with this Contract.

3.16.2 Equal Opportunity Employment. Contractor represents that it is an equal opportunity employer and that it shall not discriminate against any employee or applicant for employment because of race, religion, color, national origin, ancestry, sex, age or other interests protected by the State or Federal Constitutions. Such non-discrimination shall include, but not be limited to, all activities related to initial employment, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff or termination.

3.16.3 Verification of Employment Eligibility. By executing this Contract, Contractor verifies that it fully complies with all requirements and restrictions of state and federal law respecting the employment of undocumented aliens, including, but not limited to, the Immigration Reform and Control Act of 1986, as may be amended from time to time, and shall require all subcontractors and sub-subcontractors to comply with the same.

3.17 General Provisions.

3.17.1 Stadium Manager's Representative. The Stadium Manager hereby designates the General Manager, or his or her designee, to act as its representative for the performance of this Contract ("Stadium Manager's Representative"). Stadium Manager's Representative shall have the power to act on behalf of the Stadium Manager for all purposes under this Contract. Contractor shall not accept direction or orders from any person other than the Stadium Manager's Representative or his or her designee.

3.17.2 Contractor's Representative. Before starting the Work, Contractor shall submit in writing the name, qualifications and experience of its proposed representative who shall be subject to the review and approval of the Stadium Manager ("Contractor's Representative"). Following approval by the Stadium Manager, Contractor's Representative shall have full authority to represent and act on behalf of Contractor for all purposes under this Contract. Contractor's Representative shall supervise and direct the Work, using his best skill and attention, and shall be responsible for all means, methods, techniques, sequences and procedures and for the satisfactory coordination of all portions of the Work under this Contract and as described in the relevant Task Order. Contractor's Representative shall devote full time to the Project and either he or his designee, who shall be acceptable to the Stadium Manager, shall be present at the Work site at all times that any Work is in progress and at any time that any employee or subcontractor of Contractor is present at the Work site. Arrangements for responsible supervision, acceptable to the Stadium Manager, shall be made for emergency Work which may be required. Should Contractor desire to change its Contractor's Representative, Contractor shall provide the information specified above and obtain the Stadium Manager's written approval.

3.17.3 Termination. This Contract may be terminated by Stadium Manager at any time, either with or without cause, by giving Contractor three (3) days advance written notice. In the event of termination by Stadium Manager for any reason other than the fault of Contractor, Stadium Manager shall pay Contractor for all Work performed up to that time as provided herein. In the event of breach of the Contract by Contractor, Stadium Manager may terminate the Contract immediately without notice, may reduce payment to Contractor in the amount necessary to offset Stadium Manager's resulting damages, and may pursue any other available recourse against Contractor. Contractor may not terminate this Contract except for cause. In the event this Contract is terminated in whole or in part as provided, Stadium Manager may procure, upon such terms and in such manner as it may determine appropriate, services similar to those terminated. Further, if this Contract is terminated as provided, Stadium Manager may require Contractor to provide all finished or unfinished documents, data, diagrams, drawings, materials or other matter prepared or built by Contractor in connection with its performance of this Contract.

3.17.4 Contract Interpretation. Should any question arise regarding the meaning or import of any of the provisions of this Contract or written or oral instructions from Stadium Manager, the matter shall be referred to Stadium Manager's Representative, whose decision shall be binding upon Contractor.

3.17.6 Notices. All notices hereunder and communications regarding interpretation of the terms of the Contract or changes thereto shall be directed to the regularly-monitored electronic mail address, read receipt requested, of such party as follows:

CONTRACTOR:

Attn: [***INSERT CONTRACTOR REP. NAME, TITLE]
[***INSERT CONTRACTOR NAME ***]
[***INSERT EMAIL ADDRESS***]

STADIUM MANAGER:

Francine Melendez Hughes, EVP and General Manager
Forty Niners Stadium Management Company LLC
StadiumGM@49ers-smc.com

With copy to:

Legal Affairs
Forty Niners Stadium Management Company LLC
Legal@49ers-smc.com

Any such notice or communication shall be deemed to have been given on the day such notice or communication is sent electronically, provided the sender has received a confirmation of such electronic transmission. A Party may, for purposes of this Agreement, change its email address or the person to whom a notice or other communication is marked to the attention of, by giving notice of such change to the other Party pursuant to this Section 3.17.6.

3.17.7 Time of Essence. Time is of the essence in the performance of this Contract.

3.17.8 Assignment Forbidden. Contractor shall not, either voluntarily or by action of law, assign or transfer this Contract or any obligation, right, title or interest assumed by Contractor herein without the prior written consent of Stadium Manager. If Contractor attempts an assignment or transfer of this Contract or any obligation, right, title or interest herein, Stadium Manager may, at its option, terminate and revoke the Contract and shall thereupon be relieved from any and all obligations to Contractor or its assignee or transferee.

3.17.9 No Third-Party Beneficiaries. There are no intended third-party beneficiaries of any right or obligation assumed by the Parties.

3.17.10 Laws, Venue, and Attorneys' Fees. This Contract shall be interpreted in accordance with the laws of the State of California. If any action is brought to interpret or enforce any term of this Contract, the action shall be brought in a state or federal court situated in the County of Santa Clara, State of California.

3.17.11 Counterparts. This Contract may be executed in counterparts, each of which shall constitute an original.

3.17.12 Successors. The Parties do for themselves, their heirs, executors, administrators, successors, and assigns agree to the full performance of all of the provisions contained in this Contract.

3.17.13 [Reserved]

3.17.14 Solicitation. Contractor maintains and warrants that it has not employed nor retained any company or person, other than a bona fide employee working solely for Contractor, to solicit or secure this Contract. Further, Contractor warrants that it has not paid nor has it agreed to pay any company or person, other than a bona fide employee working solely for Contractor, any fee, commission, percentage, brokerage fee, gift or other consideration contingent upon or resulting from the award or making of this Contract. For breach or violation of this warranty, Stadium Manager shall have the right to terminate this Contract without liability.

3.17.15 Conflict of Interest. Contractor maintains and warrants that it has not employed nor retained any company or person, other than a bona fide employee working solely for Contractor, to solicit or secure this Contract. Further, Contractor warrants that it has not paid nor has it agreed to pay any company or person, other than a bona fide employee working solely for Contractor, any fee, commission, percentage, brokerage fee, gift or other consideration contingent upon or resulting from the award or making of this Contract. For breach or violation of

this warranty, Stadium Manager shall have the right to rescind this Contract without liability. For the term of this Contract, no official, officer or employee of Stadium Manager, during the term of his or her service with Stadium Manager, shall have any direct interest in this Contract, or obtain any present or anticipated material benefit arising therefrom. In addition, Contractor agrees to file, or to cause its employees or subcontractors to file, a Statement of Economic Interest with the Stadium Manager's Filing Officer as required under state law in the performance of the Work.

3.17.16 Certification of License.

3.17.16.1 Contractor certifies that as of the date of execution of this Contract, Contractor has a current contractor's license of the classification indicated below under Contractor's signature.

3.17.16.2 Contractors are required by law to be licensed and regulated by the Contractors' State License Board which has jurisdiction to investigate complaints against contractors if a complaint regarding a patent act or omission is filed within four (4) years of the date of the alleged violation. A complaint regarding a latent act or omission pertaining to structural defects must be filed within ten (10) years of the date of the alleged violation. Any questions concerning a contractor may be referred to the Registrar, Contractors' State License Board, P.O. Box 26000, Sacramento, California 95826.

3.17.17 Authority to Enter Contract. Each Party warrants that the individuals who have signed this Contract have the legal power, right and authority to make this Contract and bind each respective Party.

3.17.18 Entire Contract; Modification. This Contract contains the entire agreement of the Parties with respect to the subject matter hereof, and supersedes all prior negotiations, understandings or agreements. This Contract may only be modified by a writing signed by both Parties.

3.17.19 Non-Waiver. None of the provisions of this Contract shall be considered waived by either party, unless such waiver is specifically specified in writing.

3.17.20 Stadium Manager's Right to Employ Other Contractors. Stadium Manager reserves right to employ other contractors in connection with this Project or other projects.

[SIGNATURES ON NEXT PAGE]

Agreement No: 1xxx

**SIGNATURE PAGE FOR ON-CALL REPAIR CONTRACT
BETWEEN THE FORTY NINERS STADIUM MANAGEMENT COMPANY LLC
AND CUPERTINO ELECTRIC, INC.**

IN WITNESS WHEREOF, the Parties have entered into this Contract as of the
[***INSERT DAY***] day of [***INSERT MONTH***], [***INSERT YEAR***].

FORTY NINERS STADIUM
MANAGEMENT COMPANY LLC

CUPERTINO ELECTRIC, INC.

By: _____
Francine Melendez Hughes
EVP and General Manager

By: _____

Its: _____

Printed Name: _____

ATTEST:

By: _____
[INSERT NAME]
[INSERT TITLE]

EXHIBIT "A"**SCOPE OF WORK****A. SCOPE OF WORK**

Troubleshoot, repair, remove, and install electrical equipment and components, typically found in a large sports stadium such as Levi's Stadium ("Stadium"), rated at less than 60KV. This work will be performed via issuance of a Task Order (defined elsewhere in this solicitation). The work assigned to Contractor will be designated with one of the following "priority levels" which will indicate the urgency of the work and the Contractor's response time:

Priority Level	Type	Response Time
1 - High	Emergency – Hazardous, property damage, and/or event required support	Respond within 1 hour and commence work as soon as possible.
2 - Medium	Systems Malfunction – Interruption of daily operation	Respond within 2 hours and commence work within 24 hours.
3 - Low	Minor Repair	Respond within 24 hours and commence work within 72 hours, or as determined necessary by the Stadium Manager.

The Contractor shall provide trained technicians with the appropriate tools and testing equipment for scheduled maintenance, safety inspection, and safety testing as required. The Contractor shall maintain all necessary licenses to perform the work specified herein. The Contractor will be responsible for supplying all necessary equipment (including aerial lifts), tools, consumables, material, labor, and supplies required to perform the work described herein.

Contractor will be tasked, by the Stadium Manager, with performing troubleshooting, repairing, and performing maintenance of various electrical systems at the Stadium, including but not limited to the following:

1. Electrical power work, and communications cabling, including, but not limited, to the following:
 - a. Power connections for electric-powered equipment;
 - b. Circuit breaker replacement;
 - c. Disconnect replacement;
 - d. Fuse replacement;
 - e. Conduit repair and installation, including PVC coated rigid conduit and fittings, PVC, flexible conduit, etc.;
 - f. Wire and electrical cable repair and installation, including copper, aluminum, all insulation, and wire types;
 - g. Transformer removal and replacement;

- h. Sub-panel removal and replacement;
 - i. Electrical devices, including receptacles, switches, etc. Repair, removal, or replacement;
 - j. Motor, starters, controllers, and variable frequency drives. Repair, removal, or replacement;
 - k. Automatic transfer switches;
 - l. UPS systems and clean power systems, low/medium voltage distribution systems, electrical grounding systems. Troubleshoot and repair; replace batteries as necessary;
 - m. Troubleshoot and repairs to back-up power systems;
 - n. Install or repair electric vehicle charging equipment;
 - o. Repairs to computer power floor cables and connections, under carpet raceways, connections to electrified furniture partitions, electrical devices, and trim;
 - p. Work in electric duct banks; and
 - q. Fiber optic cable repair, replacement, installation.
 - r. Maintenance repair and installation of low voltage equipment, including cameras, access controls, and A/V systems.
2. Lighting and physical security work, including, but not limited to, the following:
- a. Indoor and outdoor lighting repairs and installations, including exterior pole mounted fixtures, and sports field lighting;
 - b. Cameras and access controls;
 - c. Lamp removal and replacement, including HID, fluorescent, incandescent, etc.;
 - d. Ballast removal and replacement, including HID, fluorescent, etc.;
 - e. Lighting fixture installation, all types;
 - f. Lighting control work. Contractors must have experience with a variety of lighting control systems, including Lutron and Crestron control systems;
 - g. Provision of temporary lighting, as necessary; and
 - h. Conduit and related work for parking lighting, rolling gates, and other related electrical equipment.
3. Testing & Maintenance:
- a. Arc Flash assessment;
 - b. Infrared inspection;
 - c. Coordination study;
 - d. Switch gear testing;
 - e. Emergency generator testing;
 - f. Power monitoring;
 - g. Motor control center cleaning; and
 - h. Ground fault testing.
4. Ancillary Services
- a. Any services including, without limitation, other trade work that is incidental and/or supplemental to the performance of the primary services specified above.

B. GENERAL REQUIREMENTS

1. All work performed shall meet the latest revision of all applicable federal, state, and local regulations, laws, and codes.

2. All work schedules must be approved in writing by the Stadium Manager prior to commencement of work.
3. Unless otherwise specified, Contractor shall guarantee the labor and materials used are within the specified guidelines and recommendations of the manufacturer.
4. Materials furnished shall be new and shall be of commercial quality material. Used, reconditioned, or discontinued models and materials are not acceptable. The warranty period for contractor provided materials shall be for a period of one (1) year, or within the manufacturer warranty, whichever is longer. Such warranty shall commence upon the date of acceptance of Contractor's work by the Stadium Manager.
5. The Stadium Manager reserves the right to supply all or part of the materials or equipment on any project/repair.
6. Contractor shall be responsible for the replacement of failed/defective equipment, and parts installed by Contractor that are under warranty. Such cost, if any, shall be incurred by Contractor. Contractor shall assume all liability for such defects.
7. Follow up work required to correct recent repair/improper repair, or substandard parts shall be at no charge to the Stadium Manager.
8. Contractor shall coordinate site access and Hot Work with Forty Niners Stadium Management Company Engineering Department prior to commencement of work.
9. Contractor shall complete a service tag/log after completion of work. Such tag or log must contain the following information:
 - a. Date of Service
 - b. Name of Technician(s)
 - c. Description of Service(s)
10. Contractor shall notify Stadium Manager when a recall is issued for any equipment or component serviced, installed, or repaired by Contractor. Notification by Contractor shall include the reasons for the recall, procedures for replacement, and the disposition of the recalled equipment.
11. Contractor is responsible for compliance with all building code requirements. Independent of, or in addition, to any other legal requirements, the Stadium Manager may inspect and test Contractor's work to determine if it conforms to the California Building Standards Code and local regulations, if applicable. The Stadium Manager will not accept Contractor's work unless it meets all applicable building code requirements.
12. The use of the safety equipment includes but is not limited to hard hats, eye protection, safety vests, hearing protection, fall protection, and safety boots as required by the California Occupational Safety and Health Administration.
13. Contractor is required to provide personal protective equipment (PPE) to perform the work and follow the Public Health Orders issued by the Santa Clara County Health

Department related to Novel Coronavirus (COVID-19). The Public Health Order updates can be accessed online at

<https://www.sccgov.org/sites/covid19/Pages/public-health-orders.aspx>

14. Contractor shall maintain all necessary licenses to perform the work specified herein.
15. Contractor shall be in compliance with applicable prevailing wage laws and the California Labor Code.
16. Contractor shall provide protection for all existing building components beneath and around the work. Any damage to existing building components caused by contractor shall be immediately repaired or replaced at contractor's sole expense in a manner acceptable to and approved by Stadium Manager.
17. In all active work areas, contractor shall provide, install, and maintain all necessary barricades and warnings to prohibit pedestrian access into any affected work area. This not only includes areas surrounding the work, but also includes areas below the work. Levi's Stadium is an active building containing employees, guests, and other contractors on a daily basis. Contractor shall be responsible for keeping others out of its active work areas and preventing the exposure of others to grinding, sanding, scraping, paint drips, overspray, or any other material generated within the work area, both around and below.
18. Contractor will have a designated representative to oversee Contractor's technicians assigned to perform the work specified herein. Contractor representative shall be responsible for providing all required documents, including, but not limited to, reports, invoices, as-built drawings, and all other project contract documents to the Stadium Manager.
19. Contractor shall assign a primary/secondary technician(s) as the main contact for the Stadium Manager during the term of the contract. If different representatives are designated during the term of the Contract, notice of any changes (including, but not limited to, name, address, e-mail, and telephone number) shall be promptly served in writing.
20. Contractor must obtain written authorization prior to commencement of work. The Stadium Manager will provide Contractor written approval by issuing a Notice to Proceed.
21. The Contractor shall perform the following to ensure a clean, safe work site:
 - a. At end of each workday, remove rubbish, empty cans, rags, and other discarded materials from project site. Secure, locate, and position all unused materials and equipment, including man lifts, to the satisfaction of Stadium Manager.
 - b. After completing coating application, clean spattered surfaces. Remove spattered coatings by washing, scraping, or other methods. Do not scratch or damage adjacent finished or unfinished surfaces. Do not allow coatings to drip, spatter onto or otherwise stain adjacent surfaces.

- c. Protect work of other trades against damage from coating operation. Correct damage by cleaning, repairing, replacing, and recoating, as approved by Stadium Manager, and leave in an undamaged condition.
- d. Protect all adjacent surfaces as required by field conditions.

C. REGULATIONS AND STANDARDS

All material and work shall be in accordance with the rules and requirements of the United States Department of Labor Occupational Safety and Health Administration ("OSHA"); National Electrical Code ("NEC"); National Fire Codes published by the National Fire Protection Association ("NFPA"); California Administrative Codes ("CAC"); Uniform Building Code ("UBC"); Uniform Plumbing Code ("UPC"); and other applicable federal, state, and local laws and/or regulations. These specifications shall not be construed to permit work not conforming to these requirements. The regulations shall govern where they require higher standards or conflict with the specifications. Published rulings and interpretations of the enforcing agencies shall be considered a part of these specifications. All regulations and standards shall be the latest publication unless governing authorities require otherwise. In addition, all of Contractor's work shall be in accordance with the best practices available in the industry, and shall present a neat, workmanlike appearance upon completion.

EXHIBIT “B”

PLANS AND SPECIFICATIONS

Plans and Specifications shall be provided and made a part of each individual Task Order.

EXHIBIT "C"

SPECIAL CONDITIONS

ARTICLE 1. BONDS

Within ten (10) calendar days from the date the Contractor is notified of award of the Contract, the Contractor shall deliver to the Stadium Manager four identical counterparts of the Performance Bond and Payment Bond on the forms supplied by the Stadium Manager and included as Exhibit "F" to the Contract. Failure to do so may, in the sole discretion of Stadium Manager, result in the forfeiture of Contractor's bid security. The surety supplying the bond must be an admitted surety insurer, as defined in Code of Civil Procedure Section 995.120, authorized to do business as such in the State of California and satisfactory to the Stadium Manager. The Performance Bond and the Payment Bond shall be for one hundred percent (100%) of the Total Contract Price.

EXHIBIT "D"

**CONTRACTOR'S CERTIFICATE REGARDING WORKERS' COMPENSATION
LABOR CODE - SECTION 1861**

I, the undersigned Contractor, am aware of the provisions of Section 3700, et seq., of the California Labor Code which require every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions of the Code, and I, the undersigned Contractor, agree to and will comply with such provisions before commencing the performance of the Work on this Contract.

*****INSERT CONTRACTOR NAME*****

By: _____
Signature

Name (Print)

Title (Print)

EXHIBIT "E"

PUBLIC WORKS CONTRACTOR REGISTRATION CERTIFICATION

Pursuant to Labor Code Sections 1725.5 and 1771.1, all contractors and subcontractors that wish to bid on, be listed in a bid proposal, or enter into a contract to perform public work must be registered with the Department of Industrial Relations. See <http://www.dir.ca.gov/Public-Works/PublicWorks.html> for additional information.

No bid will be accepted nor any contract entered into without proof of the contractor's and subcontractors' current registration with the Department of Industrial Relations to perform public work.

Contractor hereby certifies that it is aware of the registration requirements set forth in Labor Code Sections 1725.5 and 1771.1 and is currently registered as a contractor with the Department of Industrial Relations.¹

Name of Contractor: _____

DIR Registration Number: _____

DIR Registration Expiration: _____

Small Project Exemption: _____ Yes or _____ No

Unless Contractor is exempt pursuant to the small project exemption, Contractor further acknowledges:

- Contractor shall maintain a current DIR registration for the duration of the project.
- Contractor shall include the requirements of Labor Code Sections 1725.5 and 1771.1 in its contract with subcontractors and ensure that all subcontractors are registered at the time of bid opening and maintain registration status for the duration of the project.
- Failure to submit this form or comply with any of the above requirements may result in a finding that the bid is non-responsive.

Name of Contractor _____

Signature _____

Name and Title _____

Dated _____

¹ If the Project is exempt from the contractor registration requirements pursuant to the small project exemption under Labor Code Sections 1725.5 and 1771.1, please mark "Yes" in response to "Small Project Exemption."

EXHIBIT “F”

PAYMENT AND PERFORMANCE BONDS

ATTACHED BEHIND THIS PAGE

PERFORMANCE BOND

KNOW ALL PERSONS BY THESE PRESENTS:

THAT WHEREAS, the Forty Niners Stadium Management Company LLC (hereinafter referred to as "Stadium Manager") has awarded to _____, (hereinafter referred to as the "Contractor") _____ an agreement for _____ (hereinafter referred to as the "Project").

WHEREAS, the work to be performed by the Contractor is more particularly set forth in the Contract Documents for the Project dated _____, (hereinafter referred to as "Contract Documents"), the terms and conditions of which are expressly incorporated herein by reference; and

WHEREAS, the Contractor is required by said Contract Documents to perform the terms thereof and to furnish a bond for the faithful performance of said Contract Documents.

NOW, THEREFORE, we, _____, the undersigned Contractor and _____ as Surety, a corporation organized and duly authorized to transact business under the laws of the State of California, are held and firmly bound unto the Stadium Manager in the sum of _____ DOLLARS, (\$_____), said sum being not less than one hundred percent (100%) of the total amount of the Contract, for which amount well and truly to be made, we bind ourselves, our heirs, executors and administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH, that, if the Contractor, his or its heirs, executors, administrators, successors or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions and agreements in the Contract Documents and any alteration thereof made as therein provided, on its part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their intent and meaning; and shall faithfully fulfill all obligations including the one-year guarantee of all materials and workmanship; and shall indemnify and save harmless the Indemnified Parties, as stipulated and defined in said Contract Documents, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect.

As a condition precedent to the satisfactory completion of the Contract Documents, unless otherwise provided for in the Contract Documents, the above obligation shall hold good for a period of one (1) year after the acceptance of the work by Stadium Manager, during which time if Contractor shall fail to make full, complete, and satisfactory repair and replacements and totally protect the Stadium Manager from loss or damage resulting from or caused by defective materials or faulty workmanship, Surety shall undertake and faithfully fulfill all such obligations. The obligations of Surety hereunder shall continue so long as any obligation of Contractor remains. Nothing herein shall limit the Stadium Manager's rights or the Contractor or Surety's obligations under the Contract, law or equity, including, but not limited to, California Code of Civil Procedure Section 337.15.

Whenever Contractor shall be, and is declared by the Stadium Manager to be, in default under the Contract Documents, the Surety shall remedy the default pursuant to the Contract Documents, or shall promptly, at the Stadium Manager's option:

- (1) Take over and complete the Project in accordance with all terms and conditions in the Contract Documents; or
- (2) Obtain a bid or bids for completing the Project in accordance with all terms and conditions in the Contract Documents and upon determination by Surety of the lowest responsive and responsible bidder, arrange for a Contract between such bidder, the Surety and the Stadium Manager, and make available as work progresses sufficient funds to pay the cost of completion of the Project, less the balance of the contract price, including other costs and damages for which Surety may be liable. The term "balance of the contract price" as used in this paragraph shall mean the total amount payable to Contractor by the Stadium Manager under the Contract and any modification thereto, less any amount previously paid by the Stadium Manager to the Contractor and any other set offs pursuant to the Contract Documents.
- (3) Permit the Stadium Manager to complete the Project in any manner consistent with local, California and federal law and make available as work progresses sufficient funds to pay the cost of completion of the Project, less the balance of the contract price, including other costs and damages for which Surety may be liable. The term "balance of the contract price" as used in this paragraph shall mean the total amount payable to Contractor by the Stadium Manager under the Contract and any modification thereto, less any amount previously paid by the Stadium Manager to the Contractor and any other set offs pursuant to the Contract Documents.

Surety expressly agrees that the Stadium Manager may reject any contractor or subcontractor which may be proposed by Surety in fulfillment of its obligations in the event of default by the Contractor.

Surety shall not utilize Contractor in completing the Project nor shall Surety accept a bid from Contractor for completion of the Project if the Stadium Manager, when declaring the Contractor in default, notifies Surety of the Stadium Manager's objection to Contractor's further participation in the completion of the Project.

The Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Contract Documents or to the Project to be performed thereunder shall in any way affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the Contract Documents or to the Project, including but not limited to the provisions of Sections 2819 and 2845 of the California Civil Code.

IN WITNESS WHEREOF, we have hereunto set our hands and seals this _____ day of _____, 20__).

(Corporate Seal)

Contractor/ Principal

By _____

Title _____

(Corporate Seal)

Surety

By _____

Attorney-in-Fact

Signatures of those signing for the Contractor and Surety must be notarized and evidence of corporate authority attached.

(Attach Attorney-in-Fact Certificate)

Title _____

The rate of premium on this bond is _____ per thousand. The total amount of premium charges, \$_____.

(The above must be filled in by corporate attorney.)

THIS IS A REQUIRED FORM

Any claims under this bond may be addressed to:

(Name and Address of Surety)

(Name and Address of Agent or Representative for service of process in California, if different from above)

(Telephone number of Surety and Agent or Representative for service of process in California)

NOTE: A copy of the Power-of-Attorney authorizing the person signing on behalf of the Surety to do so must be attached hereto.

Notary 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 _____, 20____, before me, _____, 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 of Notary Public

OPTIONAL

Though the information below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent removal and reattachment of this form to another document.

CAPACITY CLAIMED BY SIGNER

DESCRIPTION OF ATTACHED DOCUMENT

- ☐ Individual
☐ Corporate Officer

 Title(s)

- ☐ Partner(s) ☐ Limited
☐ General

- ☐ Attorney-In-Fact
☐ Trustee(s)
☐ Guardian/Conservator
☐ Other:

Signer is representing:
 Name Of Person(s) Or Entity(ies)

 Title or Type of Document

 Number of Pages

 Date of Document

 Signer(s) Other Than Named Above

PAYMENT BOND

KNOW ALL MEN BY THESE PRESENTS That

WHEREAS, the Forty Niners Stadium Management Company LLC (hereinafter designated as the "Stadium Manager"), by action taken or a resolution passed _____, 20____ has awarded to _____ hereinafter designated as the "Principal," a contract for the work described as follows:

_____ (the "Project"); and

WHEREAS, the work to be performed by the Principal is more particularly set forth in the Contract Documents for the Project dated _____ ("Contract Documents"), the terms and conditions of which are expressly incorporated by reference; and

WHEREAS, said Principal is required to furnish a bond in connection with said contract; providing that if said Principal or any of its Subcontractors shall fail to pay for any materials, provisions, provender, equipment, or other supplies used in, upon, for or about the performance of the work contracted to be done, or for any work or labor done thereon of any kind, or for amounts due under the Unemployment Insurance Code or for any amounts required to be deducted, withheld, and paid over to the Employment Development Department from the wages of employees of said Principal and its Subcontractors with respect to such work or labor the Surety on this bond will pay for the same to the extent hereinafter set forth.

NOW THEREFORE, we, the Principal and _____ as Surety, are held and firmly bound unto the Stadium Manager in the penal sum of _____ Dollars (\$_____) lawful money of the United States of America, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH that if said Principal, his or its subcontractors, heirs, executors, administrators, successors or assigns, shall fail to pay any of the persons named in Section 9100 of the Civil Code, fail to pay for any materials, provisions or other supplies, used in, upon, for or about the performance of the work contracted to be done, or for any work or labor thereon of any kind, or amounts due under the Unemployment Insurance Code with respect to work or labor performed under the contract, or for any amounts required to be deducted, withheld, and paid over to the Employment Development Department or Franchise Tax Board from the wages of employees of the contractor and his subcontractors pursuant to Section 18663 of the Revenue and Taxation Code, with respect to such work and labor the Surety or Sureties will pay for the same, in an amount not exceeding the sum herein above specified.

This bond shall inure to the benefit of any of the persons named in Section 9100 of the Civil Code so as to give a right of action to such persons or their assigns in any suit brought upon this bond.

It is further stipulated and agreed that the Surety on this bond shall not be exonerated or released from the obligation of this bond by any change, extension of time for performance, addition, alteration or modification in, to, or of any contract, plans, specifications, or agreement pertaining or relating to any scheme or work of improvement herein above described, or pertaining or relating to the furnishing of labor, materials, or equipment therefore, nor by any change or modification of any terms of payment or extension of the time for any payment pertaining or relating to any scheme or work of improvement herein above described, nor by any rescission or

Agreement No: 1xxx

attempted rescission of the contract, agreement or bond, nor by any conditions precedent or subsequent in the bond attempting to limit the right of recovery of claimants otherwise entitled to recover under any such contract or agreement or under the bond, nor by any fraud practiced by any person other than the claimant seeking to recover on the bond and that this bond be construed most strongly against the Surety and in favor of all persons for whose benefit such bond is given, and under no circumstances shall Surety be released from liability to those for whose benefit such bond has been given, by reason of any breach of contract between the owner or Stadium Manager and original contractor or on the part of any obligee named in such bond, but the sole conditions of recovery shall be that claimant is a person described in Section 9100 of the Civil Code, and has not been paid the full amount of his claim and that Surety does hereby waive notice of any such change, extension of time, addition, alteration or modification herein mentioned and the provisions of Sections 2819 and 2845 of the California Civil Code.

IN WITNESS WHEREOF, we have hereunto set our hands and seals this _____ day of _____, 20__.

(Corporate Seal)

Contractor/ Principal

By _____

Title _____

(Corporate Seal)

Surety

By _____

Attorney-in-Fact

Title _____

Signatures of those signing for the Contractor and Surety must be notarized and evidence of corporate authority attached. A Power-of-Attorney authorizing the person signing on behalf of the Surety to do so much be attached hereto.

NOTE: A copy of the Power-of-Attorney authorizing the person signing on behalf of the Surety to do so must be attached hereto.

Notary 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 _____, 20____, before me, _____, 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 of Notary Public

OPTIONAL

Though the information below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent removal and reattachment of this form to another document.

CAPACITY CLAIMED BY SIGNER

DESCRIPTION OF ATTACHED DOCUMENT

- ☐ Individual
☐ Corporate Officer

 Title(s)

- ☐ Partner(s) ☐ Limited
☐ General

- ☐ Attorney-In-Fact
☐ Trustee(s)
☐ Guardian/Conservator
☐ Other:

Signer is representing:
 Name Of Person(s) Or Entity(ies)

 Title or Type of Document

 Number of Pages

 Date of Document

 Signer(s) Other Than Named Above

EXHIBIT "G"**RATE SCHEDULE**

	Rate Period	Straight-Time Weekday	Daily	Saturday	Sunday & Holiday
Journeyman Level:					
COMM & SYSTEM INSTALLER	12/1/2025 - 11/30/2026	\$118.05	\$156.16	\$156.16	\$194.93
	12/1/2026 - 11/30/2027	\$124.86	\$168.69	\$168.69	\$213.22
	12/1/2027 - 3/31/2028	\$128.61	\$171.05	\$171.05	\$213.49
	4/1/2028 - 3/31/2029	\$132.47	\$176.18	\$176.18	\$219.89
COMM & SYSTEM TECH.	12/1/2025 - 11/30/2026	\$135.00	\$178.84	\$178.84	\$223.40
	12/1/2026 - 11/30/2027	\$143.59	\$193.98	\$193.98	\$245.19
	12/1/2027 - 3/31/2028	\$147.90	\$196.70	\$196.70	\$245.51
	4/1/2028 - 3/31/2029	\$152.34	\$202.61	\$202.61	\$252.88
INSIDE WIREMAN, TECHNICIAN	6/1/2025 - 5/31/2026	\$180.32	\$236.76	\$291.95	\$291.95
	6/1/2026- 5/31/2027	\$186.17	\$245.82	\$304.65	\$304.65
	6/1/2027- 3/31/2028	\$191.76	\$255.03	\$318.31	\$318.31
	4/1/2028 - 3/31/2029	\$197.51	\$262.69	\$327.86	\$327.86
CABLE SPLICER	6/1/2025 - 5/31/2026	\$203.49	\$267.21	\$330.68	\$330.68
	6/1/2026- 5/31/2027	\$205.74	\$273.38	\$341.04	\$341.04
	6/1/2027- 3/31/2028	\$211.91	\$281.84	\$351.77	\$351.77
	4/1/2028 - 3/31/2029	\$218.27	\$290.30	\$362.33	\$362.33
MATERIAL HANDLER	8/1/2021 - 7/31/2026	\$82.93	\$112.03	\$140.63	\$140.63
	8/1/2026 - 7/31/2027	\$90.36	\$121.71	\$144.58	\$150.00
	8/1/2027- 3/31/2028	\$93.07	\$123.78	\$148.91	\$154.50
	4/1/2028 - 3/31/2029	\$95.86	\$127.50	\$153.38	\$159.13
MATERIAL HANDLER - FOURTH SIX MONTHS	8/1/2021 - 7/31/2026	\$70.48	\$104.17	\$130.77	\$130.77
	8/1/2026 - 7/31/2027	\$83.00	\$114.38	\$132.80	\$137.78
	6/1/2027- 3/31/2028	\$85.49	\$117.19	\$140.99	\$146.27
	4/1/2028 - 3/31/2029	\$88.05	\$120.71	\$145.22	\$150.66
MATERIAL HANDLER - THIRD SIX MONTHS	8/1/2021 - 7/31/2026	\$62.20	\$91.92	\$115.39	\$115.39
	8/1/2026 - 7/31/2027	\$72.68	\$100.30	\$116.29	\$120.65
	6/1/2027- 3/31/2028	\$74.86	\$103.84	\$124.92	\$129.60
	4/1/2028 - 3/31/2029	\$77.11	\$106.95	\$128.67	\$133.49
MATERIAL HANDLER - SECOND SIX MONTHS	8/1/2021 - 7/31/2026	\$53.90	\$79.66	\$100.00	\$100.00
	8/1/2026 - 7/31/2027	\$65.50	\$91.33	\$104.80	\$108.73
	6/1/2027- 3/31/2028	\$67.47	\$95.48	\$114.87	\$119.17
	4/1/2028 - 3/31/2029	\$69.49	\$98.35	\$118.31	\$122.75

	Rate Period	Straight-Time Weekday	Daily	Saturday	Sunday & Holiday
MATERIAL HANDLER - FIRST SIX MONTHS	8/1/2021 - 7/31/2026	\$49.75	\$73.63	\$92.31	\$92.31
	8/1/2026 - 7/31/2027	\$37.41	\$54.72	\$59.86	\$62.10
	6/1/2027- 3/31/2028	\$38.53	\$51.25	\$61.65	\$63.96
	4/1/2028 - 3/31/2029	\$39.69	\$52.79	\$63.50	\$65.88
Apprentice Level:					
ELECTRICIAN, INSIDE WIREMAN - (5th period)	6/1/2025 - 5/31/2026	\$126.95	\$164.93	\$202.19	\$202.19
	6/1/2026- 5/31/2027	\$129.94	\$170.44	\$209.67	\$209.67
	6/1/2027- 3/31/2028	\$133.84	\$178.00	\$214.14	\$214.14
	4/1/2028 - 3/31/2029	\$137.86	\$183.34	\$220.57	\$220.57
ELECTRICIAN, INSIDE WIREMAN - (6th period)	6/1/2025 - 5/31/2026	\$134.64	\$175.55	\$215.11	\$215.11
	6/1/2026- 5/31/2027	\$138.07	\$181.67	\$223.31	\$223.31
	6/1/2027- 3/31/2028	\$142.21	\$189.14	\$227.54	\$227.54
	4/1/2028 - 3/31/2029	\$146.48	\$194.82	\$234.37	\$234.37
ELECTRICIAN, INSIDE WIREMAN - (7th period)	6/1/2025 - 5/31/2026	\$142.35	\$186.19	\$228.00	\$228.00
	6/1/2026- 5/31/2027	\$146.18	\$192.84	\$236.96	\$236.96
	6/1/2027- 3/31/2028	\$150.57	\$200.25	\$240.90	\$240.90
	4/1/2028 - 3/31/2029	\$155.09	\$206.26	\$248.13	\$248.13
ELECTRICIAN, INSIDE WIREMAN - (8th period)	6/1/2025 - 5/31/2026	\$150.06	\$196.75	\$240.91	\$240.91
	6/1/2026- 5/31/2027	\$154.30	\$203.56	\$250.62	\$250.62
	6/1/2027- 3/31/2028	\$158.93	\$211.38	\$254.29	\$254.29
	4/1/2028 - 3/31/2029	\$163.70	\$217.72	\$261.91	\$261.91
ELECTRICIAN, INSIDE WIREMAN - (9th period)	6/1/2025 - 5/31/2026	\$157.79	\$206.91	\$253.83	\$253.83
	6/1/2026- 5/31/2027	\$162.43	\$214.28	\$264.29	\$264.29
	6/1/2027- 3/31/2028	\$167.30	\$222.51	\$267.68	\$267.68
	4/1/2028 - 3/31/2029	\$172.32	\$229.19	\$275.72	\$275.72
ELECTRICIAN, INSIDE WIREMAN - (10th period)	6/1/2025 - 5/31/2026	\$165.49	\$217.05	\$266.71	\$266.71
	6/1/2026- 5/31/2027	\$170.53	\$225.00	\$277.94	\$277.94
	6/1/2027- 3/31/2028	\$175.65	\$233.61	\$281.03	\$281.03
	4/1/2028 - 3/31/2029	\$180.92	\$240.62	\$289.46	\$289.46

Rate Period: 4/1/26-3/31/29

Materials & Consumables Mark-Up	12%
Equipment Rentals Mark-Up	10%

Sub-Contractor Mark-Up		9%
One Time Start Up Costs (Applicable to only Year One)		\$0.00

I. Pricing Structure and Requirements

1. Billable Labor Rates

- a. Contractor shall be paid at the hourly rate specified above. The specified hourly rates above shall include the fully burdened hourly rate, inclusive of all fringe benefits, and overhead and profit.
- b. Definitions:
 - i. Daily Overtime: The rate applied for the first two hours worked beyond the standard 8-hour mark. This rate is applicable only to weekday work and excludes all Saturday, Sunday, and Holiday rates.
 - ii. Saturday: Fully burdened Saturday overtime hourly rate, inclusive of all fringe benefits.
 - iii. Sunday & Holiday: Fully burdened Sunday and Holiday overtime hourly rate, inclusive of all fringe benefits

2. Materials and Consumables

- a. Materials (which include replacement parts, new components such as panel boards, transformers, etc., but does NOT include the cost of small tools) and consumables, which are “minor” materials actually “consumed” during the course of work (such as caulking, solder, tape, etc.) shall be provided to the Stadium Manager at the Contractor’s “cost” (meaning what the Contractor paid the supplier) plus an agreed upon mark-up percentage, which would include handling, storage, etc.
- b. When the Contractor is invoicing for specific task orders, and that invoice includes materials costs, Stadium Manager, at its discretion, may require invoices documenting what the Contractor paid for said materials.
- c. Where an individual repair part, or component, costs in excess of \$1,500, the Contractor is required to get quotes from at least two separate suppliers and provide copies of these quotes to Stadium Manager.
- d. If Stadium Manager issues an “emergency” task order, this requirement may be waived if Stadium Manager authorizes it.

3. Equipment Rental

- a. If the Contractor must rent equipment in order to accomplish a Task Order, the price of that equipment to Stadium Manager shall be the Contractor’s actual invoice cost for that equipment, plus an agreed upon mark-up percentage.
- b. If the Contractor owns equipment, then reimbursement for use of that equipment is to be covered in the Contractor’s overall Overhead and Profit mark-up, which is a component of the Contractor’s billable hourly rates described above.

4. Permit Fees

- a. All permit fees shall be pass through charges billed to the Stadium Manager for actual documented costs charged without markup.

5. Pricing Review Schedule

- a. The agreed upon rates and mark-up percentages are firm for the initial three-year term of the agreement, subject only to the prevailing wage adjustment provisions set forth in Bullet C.
- b. Contractor may request adjustments to the billable labor rates on each optional one-year options to renew the agreement after the initial term.
- c. Increases shall not exceed 3% annually, unless applicable prevailing wage rate increases by more than 3%.
- d. All price adjustments are subject to Stadium Manager's written approval. The Contractor must provide documentation that demonstrates to the Stadium Manager's satisfaction a price increase is warranted.

II. Invoicing Requirements

Stadium Manager is using Coupa, a business spends management platform. All purchase orders, invoices, and payments will be handled electronically using the Coupa Supplier Portal. Contractor shall work with Stadium Manager to establish all account information necessary to process payments under this Contract via the Coupa Supplier Portal.

Agreement No: 1xxx

EXHIBIT "H"
SAMPLE TASK ORDER FORM
FORTY NINERS STADIUM MANAGEMENT COMPANY LLC

TASK ORDER

Task Order No. _____

Contract: [INSERT NAME OF CONTRACT]

Contractor: [INSERT NAME OF CONTRACTOR]

The Contractor is hereby authorized to perform the following work subject to the provisions of the Contract identified above:

List any attachments: [INSERT ATTACHMENTS, IF ANY]

Dollar Amount of Task Order: Not to exceed \$_____, _____.00

Liquidated Damages for this Task Order: \$XXX per day.

Completion Date: _____, 20____

The undersigned Contractor hereby agrees that it will provide all equipment, furnish all materials, except as may be otherwise noted above, and perform all work specified above in accordance with the Contract identified above and will accept as full payment therefore the amount shown above.

**FORTY NINERS STADIUM
MANAGEMENT COMPANY LLC**

[INSERT CONTRACTOR NAME]

Dated: _____

Dated: _____

By: _____

By: _____



FORTY NINERS STADIUM MANAGEMENT COMPANY

Date: April 2, 2026

To: Jovan Grogan
Executive Director
Santa Clara Stadium Authority

From: Procurement Department
Forty Niners Stadium Management Company LLC

Subject: Recommendation for Award RFP-FY25-0085 for Levi's Stadium On-Call Electrical Maintenance and Repair Services

Recommendation:

1. Approve and authorize the Stadium Manager to enter into agreements with ASF Electric, Inc., Bear Electrical Solutions, LLC, and Cupertino Electric, Inc., (collectively, the "Agreements") to provide on-call electrical maintenance and repair services at Levi's Stadium for an initial term of three (3) years commencing April 1, 2026, and expiring March 31, 2029, with two (2) optional one-year extensions through March 31, 2031. The total aggregate amount payable under all agreements shall not exceed \$250,000 per contract year, \$750,000 over the initial three-year period, and \$1,250,000 over the maximum five (5) year term unless modified pursuant to Recommendation 3 below. The term for each fiscal year is contingent on the Santa Clara Stadium Authority (SCSA) approving the applicable fiscal year's budget, including amounts due under the Agreements.
2. Approve a contingency in the amount of one hundred twenty-five thousand dollars (\$125,000), which is equal to ten percent (10%) of the aggregate total not-to-exceed value of the baseline amount payable under all Agreements over the maximum five (5) year term of the Agreements (i.e., \$250,000 per year x 5 years). The contingency may be used to increase the not-to-exceed amount of any Agreement during any contract year, as needed to cover unforeseen services, subject to budget appropriations.
3. Authorize the Stadium Authority Executive Director to approve future amendments as needed to: (a) exercise the option to extend the Agreements by two (2) one-year extension periods through March 31, 2031, and to establish the not-to-exceed amount for each extension period of \$250,000 to cover services during each extension; (b) increase the rates in contract years two through five (April 1, 2027 - March 31, 2031) by up to five percent (5%) over the previous year's rates in accordance with the terms and conditions associated with rate increases in Exhibit G of the Agreements; (c) increase the not-to-exceed amount payable under each Agreement for contract years two through five (April 1, 2027- March 31, 2031), by up to five percent (5%) over the previous year's amount to account for rate increases, subject to budget appropriations; and (c) increase the not-to-exceed amount of any Agreement during any contract year using contingency funds as needed to cover unforeseen services, subject to budget appropriations. The

aggregate total not-to-exceed value of amounts payable under all Agreements over the five (5) year term, inclusive of all contract years and contingency, shall not exceed \$1,506,408 – see Table 1 below for details.

4. Authorize the Stadium Manager to issue and execute task orders to the three contracting firms, up to the aggregate not-to-exceed amount for each contract year, subject to budget appropriations.

Reasons for Recommendation

Forty Niners Stadium Management Company LLC (Stadium Manager) is responsible for continuous year-round management, operations, and maintenance of the 1.85 million square foot Stadium. Given the facility's size and complex electrical components, the Stadium Manager determined it is necessary to establish a bench of qualified, experienced providers to provide electrical and repair services on an on-call, "as needed" basis, ensuring required management services are met.

There are several reasons to enter into contracts with three on-call electrical providers. First, having multiple providers under contract allows the Stadium Manager to seek competitive quotes from each provider when needed, thereby ensuring we receive the most competitive pricing for each service. Second, having multiple on-call electrical providers under contract enables us to select the provider whose expertise and strengths align with the specific repairs or specialty required for our complex facility. Third, our experience has shown that having more than two on-call providers is the best practice, allowing us to quickly address all repairs, including unexpected emergencies, thereby minimizing facility downtime. Having three on-call providers reduces the likelihood of scheduling delays or delays in urgent repairs due to provider scheduling.

To provide a consistent and safe operating environment for daily usage and events, these services include repairing power connections for equipment, replacing circuit breakers, troubleshooting electrical malfunctions, and testing and repairing various electrical systems.

Stadium Manager has regularly used on-call electrical vendors for electrical repairs, and we anticipate a continued need, as Levi's Stadium is a complex, aging facility. Stadium Manager previously contracted with two on-call electrical vendors under a three-year agreement beginning May 5, 2021, and ending May 4, 2024, with an option to extend the term for two additional one-year periods. Total expenses for the first three-year term were \$587,844.96, and total expenses for the five-year term through March 2026 is \$642,535.32.

RFP Process:

On August 11, 2025, Stadium Manager issued a Request for Proposals (RFP) to select multiple qualified firms to provide on-call electrical maintenance and repair services at Levi's Stadium. Stadium Manager published the RFP on Bonfire Interactive, Stadium Manager's eProcurement portal <https://49ers.bonfirehub.com/portal/>. In addition to inviting firms from our established supplier list, Stadium Manager also invited suppliers registered on the portal with specific commodity codes that offer these services. On August 26, 2025, Stadium Manager conducted a non-mandatory Pre-Proposal Conference and site visit at the Stadium. Stadium Manager

conducted a comprehensive site visit and provided clarifications to questions from proposers. On September 5, 2025, Addendum #1 to the RFP was issued, providing answers to questions from proposers. The RFP closed on September 18, 2025, at 3:00 p.m. (PT).

Six proposals were received from the following firms on or before the RFP due date and time.

1. ASF Electric, Inc. (ASF)
2. Bear Electrical Solutions, LLC (Bear)
3. Cupertino Electric, Inc. (CEI)
4. JJG Services Inc., DBA Corinthian Electric (Corinthian)
5. Sprig Electric Co. (Sprig)
6. Telstar Instruments (Telstar)

Evaluation Process:

An evaluation committee (EC) consisting of subject matter experts from Stadium Manager was formed. An Evaluator's Guide outlining the roles and responsibilities of the EC was provided to each EC member. Each EC member executed the following forms:

- Proposal Evaluator Guidelines
- Confidentiality Agreement
- Conflict of Interest Disclosure Form

The EC evaluated the proposals utilizing the evaluation criteria as outlined in the RFP. Corinthian was deemed non-responsive and therefore eliminated from the review process. Five other firms met the basic requirements of the RFP submissions.

Consensus scores were utilized to compute an "average score," summarized below:

Evaluation Criteria	ASF	Bear	CEI	Sprig	Telstar
Proposal Responsiveness	Pass	Pass	Pass	Pass	Pass
Project Team Qualifications and Experience (35 Points)	29.33	31.33	33.00	32.67	27.33
Qualifications: Technical Capability, License, and Other Qualifications (35 Points)	30.17	32.00	32.83	33.00	27.83
Cost (30 Points)	30.00	22.20	28.53	26.92	15.76
Total	89.50	85.53	94.36	92.59	70.93

ASF Electric, Inc., Bear Electrical Solutions, LLC, Cupertino Electric, Inc., and Sprig Electric Co., (each, a "Vendor," and collectively, the "Vendors") were all determined to be within the competitive range, and each satisfied the requirements set forth in the RFP.

Stadium Manager negotiated various rates and costs, as applicable, with each Vendor based on their specific cost proposals. This process included securing competitive billable labor rates, as well as percentage markups for materials, equipment rentals, and subcontractors, and Vendor start-up costs. Stadium Manager was able to successfully negotiate these rates with ASF Electric,

Inc., Bear Electrical Solutions, LLC, and Cupertino Electric, Inc. All business, legal, and cost discussions were completed in accordance with Section 15 of the RFP.

Notice of Intended Award:

A notice of intended award (NOIA) was issued on April 1, 2026, announcing Stadium Manager's recommended Vendors. The RFP process includes a ten-day protest period, which commenced with the issuance of the NOIA. This recommendation is submitted concurrently to facilitate the lead time required to submit our recommendation to the Santa Clara Stadium Authority (SCSA) Board. In the event of a protest, the recommendation will be withdrawn, and the protest addressed.

Submission of Post-Award Submittals:

Once Stadium Manager receives approval from the SCSA Board, the agreements will be executed by all parties, and a copy will be forwarded to the SCSA. Supporting documentation has been provided for review and approval.

The Vendors require the commencement date of the contract in order to obtain the payment bond. Once Stadium Manager receives approval from the Stadium Authority Board, a firm contract commencement date will be finalized, at which time, each vendor will provide the requisite payment bond.

Fiscal Impact:

The cost for the on-call electrical maintenance and repair services is covered in the proposed FY26/27 SCSA Budget, Engineering Department budget, as a shared expense. As a shared expense, the Stadium Authority is responsible for fifty percent (50%) of the cost of the service.

Although the Agreements will be executed with three vendors, the annual not-to-exceed compensation of \$250,000 will be calculated on an aggregate basis (not per vendor) each year. Language in the Agreements allows contractors to negotiate rate increases for contract years four and five (April 1, 2029-March 31, 2031). Many of the labor positions covered by these agreements are unionized and subject to collective bargaining agreements that include built-in wage and fringe benefit escalation provisions set by the Department of Industrial Relations.

To address this, and to ensure consistent service levels across all contract years, a delegation of authority is requested, authorizing the Executive Director to approve contract amendments to adjust the rates for contract years two through five, and to increase the not-to-exceed amounts of the Agreements for contract years two through five by up to five percent (5%) over the prior year's amounts. Any increase remains subject to available Stadium Authority budget appropriations.

Additionally, a contingency of up to \$125,000, equal to ten percent (10%) of the aggregate total not-to-exceed value of the baseline amounts payable under all Agreements over the maximum five (5) year term of the Agreements (i.e., \$250,000 per year x 5 years) is requested and may be used as necessary in any contract year to promptly address costs, ensuring business continuity and completion of needed mechanical and plumbing maintenance and repair services at Levi's

Stadium without disruption. Use of contingency funds is subject to Executive Director approval and appropriation of funds.

These Agreements do not guarantee any minimum amount of work for any Vendor. All services will be performed as needed through task orders issued by the Stadium Manager and within the approved budget.

The chart below summarizes the projected costs over the five-year term of the Agreements, assuming a five percent (5%) rate increase for contract years 2 through 5.

Table 1 Cost Summary

Description	“Combined” NTE
Year 1 (4/1/26-3/31/27)	\$250,000
Year 2 (4/1/27-3/31/28) + 5% increase	\$262,500
Year 3 (4/1/28-3/31/29) + 5% increase	\$275,625
Year 4 (4/1/29-3/31/30) + 5% increase	\$289,406
Year 5 (4/1/30-3/31/31) + 5% increase	\$303,877
Contingency	\$125,000
Total Not-to-Exceed Maximum Compensation	\$1,506,408



Agenda Report

26-784

Agenda Date: 7/14/2026

REPORT TO COUNCIL

SUBJECT

Action on a Resolution (1) Calling and Giving Notice of a Special Municipal Election to be Held on November 3, 2026 in Conjunction with the City's General Municipal Election for a Vote on Two Ballot Measures that, if Passed, Would Amend the City Charter as Follows: (a) Implement a Comprehensive Update of the City Charter; and (b) Update the City's Public Works Procurement; (2) Requesting the Consolidation of Such Election with the Statewide General Election to be Held in Santa Clara County on November 3, 2026; (3) Directing the Office of the City Attorney to Prepare the Impartial Analyses for the Two Measures; and (4) Setting the Priorities and Schedule for Ballot Arguments; and Authorizing Other Necessary and Appropriate Actions

BACKGROUND

Charter Project Origins and Purpose

Upon a recommendation from professional staff, the idea for a comprehensive review and update of the City Charter (now commonly referred to as the "Charter Project") was incorporated into the Governance and Ethics Committee Work Plan in early 2025. Staff's recommendation was based upon their professional assessment, along with feedback from the different departments responsible for implementing the Charter's terms, that a number of Charter provisions were ambiguous, out of date, not aligned with current City operations or best practices, and/or not aligned with current laws. With support from the Committee, the project concept was presented to the full City Council on July 15, 2025. Recognizing the potential benefits of the project, the Council directed staff to take the initial steps to form a Charter Review Committee for purposes of implementing the "Charter Project" (the Charter Project CRC). Council direction included terms for the CRC's composition, selection process and purposes. Staff advertised the availability of CRC positions and, with the City Clerk, implemented the CRC lottery selection and appointment process. On September 16, 2025, the City Council appointed the CRC members and formally established the CRC by adoption of the CRC Bylaws.

Section 2 of the City Council adopted Bylaws for the Charter Project CRC describes its purpose 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 of the Bylaws sets forth a list of the CRC's duties. An excerpt from Section 3.4 provides further detail on the project's focus and describes the CRC's ultimate duty as follows:

"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."

CRC Project Implementation

To implement the Charter Project, over a nine month period starting in October of 2025, the CRC met in public (10 times), and in Ad Hoc Subcommittee working groups (28 times) to (1) hear from stakeholders regarding proposed Charter changes, (2) discuss and resolve issues regarding what changes made sense as part of the project versus what issues might better be implemented by Council policy or a future Charter update, (3) review proposed language prepared by the City Attorney's Office to implement approved changes, and (4) ultimately, develop a formal recommendation for Council consideration. On April 7, 2026, the CRC also checked in with the City Council with a progress report. That report included a presentation of the CRC's proposed comprehensive reorganization of the Charter to make it more user-friendly.

After a series of meetings in May, the full CRC met again on June 3rd. At the June 3rd meeting, the CRC considered all of its previous actions, made a few minor modifications to the proposed language, and approved (unanimously) the CRC's Charter update recommendation. At that meeting, City staff also presented on the status of the CRC's pending final written report ("CRC Final Report"). As outlined and approved by CRC consensus at their May 27th meeting, the CRC Final Report was designed to summarize the Charter Project implementation process, from its origins, through its meeting-by-meeting development, to its final results and recommendation. At its June 3rd meeting, the CRC also formed a five-person CRC Presentation Ad Hoc Subcommittee to assist staff with the finalization and presentation to Council of the CRC Final Report.

CRC Final Report and Recommendation

The CRC Final Report contains the following information:

1. Charter Project Origins and Objectives. A description of the origins and objectives of the Charter Project.
2. The Process. A summary of the process and approach used to implement the Charter Project. This includes details on: (a) the creation and function of the six CRC Ad Hoc Subcommittee "working groups;" (b) the solicitation and provision of stakeholder input; (c) benchmarking with other "comparable" charters and charter update projects; and (d) the categorization of proposed changes into "levels."
3. The Results. A summary of the proposed changes resulting from this process. Changes

presented include Charter-wide updates and conventions, along with the Article by Article, Section by Section changes, ranging from mere corrections, wording updates and reorganization (“Level One”), changes to clarify ambiguities, deletion of no longer needed provisions, added language to fill gaps or align Charter language with current City/best practices (“Level Two”), all the way to changes that are recommended, but may be so substantive or in such sensitive areas, they might be better presented as stand-alone ballot measures or left out entirely (“Level Three”).

4. The Final Recommendation. The CRC’s final recommendation on what the City Council should consider placing on the November 2026 ballot. In summary, the CRC’s recommendation was for City Council to:
 - a. Proceed with the Comprehensive Update for Consideration by Voters at the November 2026 Election.
 - b. Include all Level One and Level Two Changes, and such Level Three Changes Council feels confident will be supported by the community.
 - c. Provide for a public information program to include (1) annotated “clean” and underline/strikeout versions of the updated Charter, and FAQs on the City’s website; (2) information mailers to be distributed to voters (similar to Measure I); and (3) public forums (with CRC support) to share information and respond to questions/concerns.
5. Next Steps. Steps required if the Council decides to place a measure on the ballot, including things that could be done to help inform voters and, if the measure(s) were to pass, actions that would need to be taken to implement the approved Charter amendments.

City Council June 9th Study Session

At the City Council’s June 9th meeting, the CRC Final Report was distributed to Council, and the City Attorney presented on the project in a study session format. Members of the CRC Presentation Ad Hoc Subcommittee attended this meeting and were on standby to answer Council questions. The materials provided along with the Final Report included:

1. Charter Review Committee Bylaws
 2. The City Charter-Current
 3. An Assembled History of Previously Proposed and Approved Charter Amendments (1952 through 2024)
 4. City Charter with Proposed Modifications-Underline/Strikeout Version with Annotations
 5. City Charter with Proposed Modifications-Clean Version (Changes Accepted) with Annotations
 6. Charter Review Committee Charter Project 2026 Final Report to Council (CRC Final Report)
- To facilitate the City Council’s review and understanding of the CRC’s proposed substantial update, it was noted that the updated Charter documents presented contain (and in the underline/strikeout version, highlight) every proposed CRC modification. They also contain, throughout, annotations in the margins. These annotations include references to primary

source materials, applicable laws, and the stakeholder input considered by the CRC in proposing these changes. For the more substantive proposed changes, or proposed changes in politically sensitive areas, many annotations also include summaries of the CRC's thought process that went into the development and ultimate recommendation for each proposed modification. Where any proposed CRC modification rose to Level 3, this is also noted. For those looking for the deepest dive into the proposal, it was recommended that reference be made to the underline/strikeout version of the proposal, with particular attention to the comments included in the margins.

At the end of the allotted study session time period, with additional information still to be presented, it was agreed that the City Attorney would complete the presentation at a scheduled June 15th special session. Council questions and input, along with public testimony, would then again be solicited, with an opportunity for the Council to deliberate and provide further direction to the CRC and staff.

City Council June 15th Special Meeting

At the City Council's June 15th meeting, as contemplated, the City Attorney completed his presentation of the CRC Final Report. The presentation included a detailed summary of all remaining proposed changes, the CRC's ultimate recommendation, and other factors to consider (e.g., election costs, what goes before the voters, the need for public education and additional work required if any measure were to pass). Members of the CRC were again in attendance to provide support and answer questions.

After an extensive question and answer segment, the receipt of public testimony and Council deliberations, Council directed staff to:

1. Finalize and bring back for Council action a Charter update ballot measure to include all proposed "Level One" and "Level Two" changes; and
2. Bring back for further Council discussion and action the CRC's recommendation for updating the Charter's provisions regarding the Public Works procurement rules.

City Council July 7th Meeting

At the Council's July 7th meeting, staff's presentation included a recap of the Charter Project implementation process to date, a summary of the Supplemental Information Memorandum sent to Council on July 1, 2026 and, per Council direction at its June 15th meeting, a deeper dive into the CRC recommendation for an update to the City Charter's outdated Public Works procurement rules.

The Supplemental Information Memorandum was prepared at the direction of the CRC given at their meeting held on June 17th. It contained further explanation of the CRC's use of "levels" of proposed changes to develop and present their ultimate Charter Project recommendation, along with a summary of proposed updated changes to the Charter based upon further CRC/staff review, completion of the meet and confer process with labor groups regarding proposed updates to civil service provisions, and input from bond counsel on provisions relating to the process for issuing revenue bonds to finance utility infrastructure. All such changes were highlighted in (attached) updated versions of the Charter documents, presented in both underline/strikeout and clean formats. Both versions contained updated annotations that further explained each proposed Charter

modification and identified, on a section-by-section basis, the “Level” of the proposed modifications. To facilitate review, the assigned Levels within the annotations were color coded as follows: **Level One** in green, **Level Two** in blue, and potential **Level Three** modifications in yellow.

The additional information presented on the CRC’s proposal to update the Charter’s public works provisions included a detailed summary of benchmarking relative to the public works procurement rules used by 19 “comparable” Charter cities. These were the same 19 cities that had been identified and used since the beginning of the Charter Project process for general benchmarking purposes. Regarding the availability of alternative “best value” public works procurement mechanisms-currently not permitted under the Santa Clara City Charter-it was determined that 17 of the 19 cities allowed the use of such alternatives, with one of the two that didn’t allow such use (Sunnyvale) in the process of proposing a Charter update of their own on the November 2026 ballot to allow it. Regarding the dollar level thresholds for Council approval of contracts, use of City forces, and the requirement for formal bidding, again the vast majority included no Charter specified dollar threshold, instead deferring to state law or implementation by city council ordinance. Santa Clara’s current threshold for these actions is \$1,000.

Additional information was also provided regarding the potential benefits of “best value” procurement mechanisms, along with potential risks and commonly used mitigation measures to address those risks. The primary point was that the “best value” public works procurement process is still a competitive process and is one already commonly used by the City in other contract procurement contexts. Chris Karwick, SVP Chief Operating Officer, and Craig Mobeck, Public Works Director, also presented on their support for “best value” procurement as a good option for a number of the more complex projects that will need to be implemented in the City’s near future.

After another round of questions, receipt of public input and Council deliberations, Council took the following actions:

1. Proceed with finalization of the comprehensive “level one” and “level two” Charter amendment measure for City Council final action, including deletion of old Charter Section 714 regarding real estate disposition, and the other updates presented, but reserving for further discussion the proposed update to the revenue bond procedures; and
2. Proceed with the finalization of the proposed public works update (Option A) for City Council final action as a stand-alone measure.

DISCUSSION

The two proposed ballot measures before the City Council are the product of a process first conceived in May 2025 by the Governance and Ethics Committee, formally initiated by City Council in September 2025, and implemented by the Council-formed CRC and professional City staff over nine months beginning in October 2025. Both measures would amend the City Charter. The first proposed measure is a comprehensive update of the City Charter. The second proposed measure updates the Charter’s public works procurement provisions.

Comprehensive Charter Update Measure

The comprehensive Charter update proposal recommends amendments throughout the existing Charter. Proposed changes include “Level One” and “Level Two” amendments characterized as follows:

Level One

Changes in form and appearance that are not substantive. Includes corrections, rewording for clarity, reorganization, elimination of redundancies, consistency of cross-references and numbering, consolidation of sections, elimination of headings for previously deleted sections, rewording of headings to better reflect content, addition of subheadings, defined terms, and other Charter-wide conventions to improve comprehension and usability.

Level Two

Rewordings, deletions and additions intended to add clarity, fill gaps, eliminate ambiguities, replace outdated (no longer used) practices with current “best” practices, and provide consistency with state law. Some changes are “substantive” but are not thought to be that significant or made in sensitive areas so as to warrant consideration as possible separate ballot measures.

Level Three Changes Excluded

A number of “Level Three” changes were also considered and recommended by the CRC. Level Three changes are those updated policies or procedures that may be considered “best practices” or are otherwise viewed as desirable, and that the CRC recommends, but either involve political sensitivity, or are of such independent significance, they may justify consideration as separate ballot measures. Potential Level Three measures that had been part of the CRC recommendation include: (1) Modifications to Measure R to allow “secondary uses” of park property provided no adverse impact, five affirmative votes of the City Council, and all revenues for park purposes; (2) deletion of published notice and public bid opportunity on sale of City property above \$500; (3) Chief of Police increased qualifications (lieutenant for two years) and duties (head of the department; duty to advise the City Council and City Manager on law enforcement/public safety issues); (4) Public Works procurement update to be implemented by ordinance with alternative procurement mechanisms allowed; and (5) Civil Service Rules changes **not approved** by labor groups as part of the meet and confer process.

With the exception of the public works update (proposed as a stand-alone measure and described below), and the deletion of the real estate published notice/bid requirement (determined to be a Level Two change), the City Council direction for the comprehensive update measure excluded the above-described Level Three amendments. Accordingly, all such Level Three amendments have now been excluded from the proposed comprehensive Charter amendment update.

Additional Changes Since the Presentation of the CRC Final Report

The vast majority of the proposed comprehensive Charter amendments are summarized in the CRC Final Report (Attachment 1) and are presented explicitly in the draft Charter documents dated June 5, 2026, attached to the Final Report. A few additional changes made since the June 5, 2026 draft are presented in the updated draft Charter documents attached to this report (Attachments 2 and 3). These changes were presented to Council at the July 7th Council meeting. Such changes include:

- Added reference to a policy for recusal for City Council members (Section 205.1(7))
- Updated reference to most recent redistricting map as “baseline” for District elections (Section 303.1)
- Reinsertion of reference to 72/24-hour notice requirements for Regular/Special Meetings (Section 401.4)
- Reversion to language for City Engineer to be appointed by the City Manager, but now in

consultation with the Public Works Director (Section 502.2)

- Reversion to minor (but useful) “clean up” changes to Civil Service Sections in light of inability to reach agreement on more substantive changes with labor groups (new Sections 604.3 and Article Seven)

Revenue Bond Language Update

Another more substantive change presented to Council at the July 7th Council meeting was a proposed refinement of proposed language regarding revenue bond financing for utility infrastructure.

After consultation with bond counsel, it is proposed that revisions be made to provisions for the issuance of revenue bonds to finance utility infrastructure. These changes are presented in new Section 805.6.

They replace what bond counsel and City staff consider to be outdated language set forth in existing Charter Section 1321. The language in new Section 805.6 is consistent with current/best practices for utility infrastructure financing. It would allow the City to issue revenue bonds to finance utility infrastructure pursuant to a City Council resolution, without the requirement for voter approval.

The rationale for this is that revenue bond debt is not like general fund debt that relies on new taxes for repayment. Under state law, that type of general obligation bond debt requires voter approval. Instead, repayment of utility revenue bond debt is secured solely by a pledge of actually received utility enterprise revenues. Many other Charter cities including Sunnyvale, San Diego, Los Angeles, Hayward, Oakland, Pasadena, Redwood City, Sacramento, and San Francisco have similar provisions in their charters.

The deleted provisions regarding revenue bond financing are considered to be outdated and restrictive in ways that go beyond current state law limitations and best practices that have evolved over time. Although in the interim, the City has been able to finance utility infrastructure using debt financing without voter approval (for example, using certificates of participation), this finance mechanism is more cumbersome and costly.

Another important factor is that the existing Charter already allows for the issuance of revenue bonds without a vote of the people to finance infrastructure for the City’s electric utility, Silicon Valley Power. It’s only the City’s water and sewer utilities that are limited by the requirement for a public vote for revenue bond financing. There is no discernable reason to keep this limitation in place under these circumstances.

In light of the above, outside bond counsel and the City’s finance team strongly recommend that the existing provisions for revenue bond financing be replaced with the provisions and guidelines set forth in new Section 805.6.

Ballot Question

The proposed ballot question for the Comprehensive Charter Update Measures is set forth below. This measure has been reviewed and reflects input from the City’s political consultant Jared Boigon from TeamCivX. (Mr. Boigon and Team CivX also advised the City in connection with Measure I.) The proposed draft meets all Elections Code legal requirements, including the 75-word limit.

COMPREHENSIVE CHARTER AMENDMENT. Shall the measure proposing a comprehensive update to the City Charter to eliminate outdated provisions, clarify ambiguous terms, reorganize and reformat to improve usability, and update provisions to align with current/best practices, including new and updated provisions for defining and filling vacancies in elected/appointed positions, modernizing elected and appointed officials roles and duties, requirements for approval of laws, budget implementation, financing options, legal notice, and other similar enhancements to City operations and procedures, be adopted?	Yes	
	No	

Public Works Procurement Update

The City's current Charter Section 1310 governing public works procurement is highly outdated. Under this Section, City Council approval and formal bidding is required for any public works contract valued at more than \$1,000. Similarly, Council approval is required to use City forces for any public work valued at over \$1,000. (By contrast, the threshold for Council approval of non-public works contracts is \$250,000.) Implementing these requirements for public works consumes a substantial amount of time and staff resources, with no comparable public benefit. Further, under existing Charter language, there is no provision that allows the City to use alternative "best value" public works procurement mechanisms (for example, design-build). For substantial public works, especially those with highly technical design elements, design-build and related "best value" procurement mechanisms can add substantial value by shortening project delivery timeframes, enhancing project quality, managing project costs, and reducing change order risks. Accordingly, such measures are used throughout the state by both charter cities and general law cities alike. A number of upcoming City projects (SVP infrastructure and Measure I Projects like Fire Station rebuilds and the International Swim Center) have already been identified as good candidates for this type of approach.

In consideration of the above, the CRC and City professional staff are highly supportive of the proposed update to the Charter that would eliminate the outdated City Council approval/formal bid dollar thresholds and allow for the use of "best value" public works procurement mechanisms.

The proposed update to old Charter Section 1310 is contained in new Charter Section 802.2 (Option A). In summary the proposed change replaces the existing Charter language with the outline of an ordinance containing the following provisions:

1. Definition of "major" versus "minor" contracts with major contracts approved by Council
2. Competitive bid processes for all contracts, with formal advertisement for bids and sealed bids required for all "major" contracts
3. Contracts awarded to the lowest responsive and responsible bidder unless exception
4. Ability to reject, re-advertise or waive minor defects if determined necessary or appropriate for the benefit of the public
5. Emergency authority to waive the applicable competitive bid process requirements
6. Provision to implement Public Works using City employees upon determination that the work can be performed better or more economically by City employees;
7. Exceptions for maintenance, repair, restoration, minor improvements, equipment installation/acquisition but still subject to other competitive procurement standards

8. Alternative mechanisms including “sole source” and “best value” if appropriate findings are made, with standards for selection, and as part of City-wide program.

Ballot Question

The proposed ballot question for the Public Works Update Measures is set forth below. This measure has also been reviewed and reflects input from the City’s political consultant Jared Boigon from TeamCivX. The draft meets all Elections Code legal requirements, including the 75-word limit.

PUBLIC WORKS CHARTER AMENDMENT. Shall the measure proposing to amend the City Charter to update rules for the construction of public works to allow for competitive “best value” contracting to improve project quality, expedite needed project completion, and minimize risks, retaining City Council authority to approve major contracts, require formal bidding and award contracts to the lowest responsive and responsible bidder, all as set forth in a City ordinance presented and approved at a public meeting, be adopted?	Yes	
	No	

Staff Recommendation/Next Steps

Consistent with the recommendation of the CRC to the City Council, and previous City Council direction, staff recommends that the City Council take action, through the adoption of the attached Resolution to place two measures on the November 2026 ballot that would amend the City Charter as follows: (1) Implement a Comprehensive Update of the City Charter; and (2) Update the City’s Public Works Procurement Rules as Currently Set Forth in Charter Section 1310 (Contracts on public works).

Related/required actions in the proposed Resolution include the following:

- Request the Consolidation of the Municipal Election with the Statewide General Election to be Held in Santa Clara County on November 3, 2026;
- Direct the City Attorney to Prepare the Impartial Analyses for the Two Measures; and
- Setting Priorities and Schedules for the Ballot Arguments

Attached to the Resolution is the actual language for the proposed Charter Amendments. The Resolution includes a provision which would allow the City Clerk and the City Attorney, in concurrence, to make non-substantive changes where such changes are administrative modifications that correct or clarify a measure without altering intent, scope, legal or mandatory requirements, or meaning. The City Attorney and the City Clerk’s Office will work together to ensure the ballot measure (s) the Council takes final action to present to voters are accurate and in final form to be provided to the County Registrar of Voters by August 7, 2026. All and any such changes would be presented to the Council for ratification before the November 2026 election.

Ballot Arguments and Impartial Analysis

The City Council determines whether the Council, or specific members authorized by the full Council, will draft the argument supporting the ballot measure, or whether it will instead allow a third party to do so. The City Charter and the California Elections Code authorize, but do not require, the City Council to write the argument in support of the ballot measure.

If the City Council chooses to write the ballot argument, it should designate a maximum of three Council Members to draft

the argument. Under the circumstances, it would also be appropriate to consider one or more members of the CRC to be included as part of the drafting team. These designees would prepare and sign the argument and submit it to the City Clerk. Alternatively, the Council can designate the Mayor to sign on behalf of the entire Council. A total of five individuals and/or organizations may sign the ballot argument, and the Council may designate which individuals or organizations fill any available signature slots.

If the City Council decides not to draft the argument itself, any registered voter or bona fide association of citizens may submit a proposed argument to the City Clerk. If the City Clerk receives multiple proposed arguments, the City Clerk shall select one of the arguments in adherence to Elections Code § 9287. Ballot arguments must be submitted no later than July 28th to the City Clerk and rebuttal arguments must be submitted no later than August 7th to the City Clerk. If the City Council so directs, the City Attorney shall draft an impartial analysis on the measure, which is also due on August 7th to the City Clerk.

Voter Education and Outreach

In order to provide information to voters as they consider the proposed ballot measures to be placed on the November 3, 2026 ballot, a Communications Outreach plan will be created. This plan will utilize the many public outreach channels available to the City and accessible by Santa Clara residents. That plan will be prepared and brought back for Council action. The plan is expected to include the following elements:

- City website and e-Notify
- Social Media (Facebook, Twitter, NextDoor)
- Government Access Channels
- Press Release
- Publication of ad in local and ethnic media outlets
- Postcard mailers to all Santa Clara residents

- Flyer distribution to City facilities
- Flyer email distribution to constituent database and community leaders/groups
- Utility bill inserts
- Public Forums, with support from CRC members and professional staff
- Translation of materials in eight languages including, Chinese, Hindi, Korean, Japanese, Portuguese, Spanish, Tagalog and Vietnamese

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

Staff time and resources will be needed to finalize materials for placement on the November ballot. As of July 7, 2026, the ROV’s estimated cost for placement of two measures on the ballot, not to exceed six pages each, is \$139,058 per measure, for a total estimated cost of \$278,116. Combined with the estimated costs for the elections of the Mayor (\$308,279) and Council District Seats 2 and 3 (combined, \$31,568), the current total estimated cost for the November election is \$617,963. The City Clerk’s election budget currently includes \$574,824. Consistent with past practices, no budget action is required at this time. Once the actual bill from the ROV is submitted, and the City Clerk’s budget is reconciled, if additional funding is needed, the Director of Finance would bring back any required budget adjustment along with other adjustments needed at that time.

If a measure passes, additional staff time and resources would also be necessary to implement the Charter section reference changes throughout existing City documents that reference the Charter, and to prepare any contemplated ordinances or policies. Ultimately, it is expected that the modernized terms of any approved comprehensive Charter update will result in net savings to the City in staff time and resources.

COORDINATION

This report has been prepared by the City Attorney’s Office with input from the City Clerk’s Office and coordinated with the City Manager’s Office and Finance Department.

RECOMMENDATION

Adopt the Resolution in substantially the form presented and authorize staff to take such additional measures as are necessary and appropriate to finalize the Resolution place the proposed ballot measures on the November 3, 2026 General Election ballot.

Generated and Approved by: Glen Googins, City Attorney

ATTACHMENTS

1. Draft Resolution Calling and Giving Notice of a Municipal Election for Two Ballot Measures, a Comprehensive Charter Update Amendment and a Public Works Procurement Rules Charter Update Amendment, and Related Matters
2. Comprehensive City Charter Update Including All Proposed Modifications, Underline/Strikeout with Annotations **(updated per the Memorandum to Council from the City Attorney dated July 1, 2026)**
3. Comprehensive City Charter Update Including All Proposed Modifications, "Clean" Version with Annotations **(updated per the Memorandum to Council from the City Attorney dated July 1, 2026)**
4. "Stand-Alone" Public Works Update Language

RESOLUTION NO. 26-____

A RESOLUTION OF THE CITY OF SANTA CLARA, CALIFORNIA, CALLING AND GIVING NOTICE OF A SPECIAL MUNICIPAL ELECTION TO BE HELD ON TUESDAY, NOVEMBER 3, 2026, IN CONJUNCTION WITH THE CITY'S GENERAL MUNICIPAL ELECTION FOR A VOTE ON TWO BALLOT MEASURES THAT, IF PASSED, WOULD IMPLEMENT A COMPREHENSIVE UPDATE OF THE CITY CHARTER, AND UPDATE THE CITY'S PUBLIC WORKS PROCUREMENT RULES; REQUESTING THE CONSOLIDATION OF SUCH ELECTION WITH THE GENERAL STATEWIDE ELECTION TO BE HELD IN SANTA CLARA COUNTY ON NOVEMBER 3, 2026; DIRECTING THE OFFICE OF THE CITY ATTORNEY TO PREPARE THE IMPARTIAL ANALYSIS FOR THE TWO MEASURES; AND SETTING THE PRIORITIES AND SCHEDULE FOR BALLOT ARGUMENTS; AND AUTHORIZING OTHER NECESSARY AND APPROPRIATE ACTIONS

WHEREAS, on June 9, 2026, the City Council adopted Resolution No. 26-9567 calling a General Municipal Election to be held on Tuesday, November 3, 2026, for the election of the Mayor and two Councilmembers (Council District Seats 2 and 3);

WHEREAS, by adoption of Resolution No. 26-9567, the City requested that the County of Santa Clara Board of Supervisors consolidate Santa Clara's General Municipal Election with the statewide election and permit the Registrar of Voters to perform certain services in conjunction with the City's election;

WHEREAS, the City Council now desires to submit to the voters, for their consideration at the November 3, 2026, election, two ballot measures for purposes of amending various provisions of the City Charter;

WHEREAS, the first such measure, if passed, would amend the City Charter to implement a comprehensive reorganization and Charter update intended to conform with applicable laws, eliminate outdated provisions, clarify ambiguous terms, reorganize and reformat to improve usability, and to update provisions to align with current/best practices, all as more particularly set forth in Exhibit A attached hereto and incorporated herein by reference (the "Comprehensive Charter Update Amendment");

WHEREAS, the second such measure, if passed, would amend existing Charter Section 1310 to provide for implementation of the City's public works procurement process by ordinance, including the option to use alternative procurement mechanisms for public works,

all as more particularly set forth in **Exhibit B** attached hereto and incorporated herein by reference (“Public Works Update Amendment”);

WHEREAS, the Comprehensive Charter Update Amendment and the Public Works Update Amendment are the product of a Charter review process commonly known as the “Charter Project,” formally initiated by the City Council on September 16, 2025;

WHEREAS, since October 1, 2025, at the direction of the City Council, the City Attorney’s office has been working with the Council-appointed Charter Review Committee (“CRC”), all City departments whose activities are governed by the City Charter, and other identified stakeholders, including the Charter created Boards and Commissions, and the public, to identify provisions of the Charter that may warrant modification and to propose amendments to update such provisions;

WHEREAS, after a nine-month process, including 10 public meetings of the CRC, and 28 Ad Hoc Subcommittee meetings, on June 3, 2026, the CRC adopted a formal recommendation for updates to the City Charter to present to the City Council;

WHEREAS, on June 9, 2026, the CRC’s final recommendation, the CRC’s final Charter Project report, and actual drafts of the proposed Charter amendments, both in underline strikeout and “clean” versions, were presented to the City Council for their consideration and input;

WHEREAS, additional presentations were made to the City Council on June 15, 2026, July 7, 2026 and July 14, 2026, to complete the presentation of the CRC recommendation, answer questions, receive public input and respond to City Council direction;

WHEREAS, at the July 14, 2026 City Council meeting, the proposed Charter amendment language for the Comprehensive Charter Update Amendment and the Public Works Update Amendment were presented to the Council in substantially final form, along with all required ballot measure materials; the City Council considered such items, made changes, if any, that it deemed necessary and appropriate; and indicated their desire to proceed with the approval of such actions as were necessary and appropriate to place such measures on the November 3, 2026 ballot; and

WHEREAS, because the proposed Charter amendments do not alter any procedural or substantive protection, right, benefit, or employment status of any local government employee or retiree, or of any local government employee organization, and do not involve the adoption of a new charter, no special procedures that might otherwise be applicable under state law apply; and the City has complied with the spirit of such requirements in any

event through the multiple public meetings held by the CRC and the City Council to consider the proposed amendments.

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

1. Calling of Election; Approval as to Form. There is hereby called and ordered to be held on November 3, 2026 a special Municipal Election to be consolidated with the General Municipal Election for purposes of submittal to the voters of the City of Santa Clara two ballot measures proposing to amend the City Charter. Such ballot measures, the Comprehensive Charter Update Amendment, and the Public Works Update Amendment, as described in the recitals above, and attached hereto as **Exhibit A** and **Exhibit B**, respectively, are approved by the City Council in substantially the forms presented for purposes of submittal to the qualified electors of the City of Santa Clara. City Council hereby authorizes the City Clerk and the City Attorney, in concurrence, to make non-substantive changes to the language presented in Exhibit A and Exhibit B, where such changes are administrative modifications that correct or clarify a measure without altering intent, scope, legal or mandatory requirements, or meaning. The City Attorney and the City Clerk's Office will work together to ensure the ballot measure(s) the Council takes final action to present to voters are accurate and in final form to be provided to the County Registrar of Voters by August 7, 2026, and any such changes will be presented to the Council for ratification before the November 2026 election.

2. Request for Consolidation and Election Services. Pursuant to the requirements of section 10403 of the California Elections Code, the City hereby requests (a) that the Board of Supervisors of the County of Santa Clara consent and agree to the consolidation of a Municipal Election with the General Statewide Election on Tuesday, November 3, 2026, for the purpose of placing the Comprehensive Charter Update Amendment, and the Public Works Update Amendment on the same ballot; (b) that the consolidated election shall be held and conducted, the election officers appointed, the voting precincts designated, the ballots printed, the voting centers opened and closed, the ballots counted and returned, the returns canvassed, and all other applicable proceedings to be performed in connection with the above consolidated election, be regulated and performed by the Registrar of Voters of the County of Santa Clara in accordance with the provisions of applicable laws regulating consolidating elections; (c) that the Registrar of Voters is authorized to canvass the returns of the Municipal Election; (d) that the election shall be held in all respects as if there were only one election, and only one form of ballot shall be used; (e) that the Board of Supervisors issue instructions to the Registrar of Voters to take any and all steps

necessary for the holding of the consolidated election.

3. Reimbursement of Costs. The City of Santa Clara recognizes that additional costs will be incurred by the County by reason of this consolidation and agrees to reimburse the County for any costs. That the City Clerk is hereby authorized and directed to reimburse the County for services performed in accordance with this Resolution, when the work is completed and upon presentation to the City of a properly approved bill subject to the approval by the City Clerk.

4. Ballot Questions. In accordance with Elections Code sections 13247 and 9051, and in order to submit the proposed measures described herein to the voters, the City Council hereby approves and orders the following ballot questions to be submitted at the City of Santa Clara Municipal Election on November 3, 2026:

A. **Measure 1**

COMPREHENSIVE CHARTER AMENDMENT. Shall the measure proposing a comprehensive update to the City Charter to eliminate outdated provisions, clarify ambiguous terms, reorganize and reformat to improve usability, and update provisions to align with current/best practices, including new and updated provisions for defining and filling vacancies in elected/appointed positions, modernizing elected and appointed officials roles and duties, requirements for approval of laws, budget implementation, financing options, legal notice, and other similar enhancements to City operations and procedures, be adopted?	Yes	
	No	

B. **Measure 2**

PUBLIC WORKS CHARTER AMENDMENT. Shall the measure proposing to amend the City Charter to update rules for the construction of public works to allow for competitive “best value” contracting to improve project quality, expedite needed project completion, and minimize risks, retaining City Council authority to approve major contracts, require formal bidding and award contracts to the lowest responsive and responsible bidder, all as set forth in a City ordinance presented and approved at a public meeting, be adopted?	Yes	
	No	

5. Primary and Rebuttal Arguments Generally. Primary and rebuttal arguments for the measure may be filed consistent with Elections Code section 9282, et seq. The schedule for the filing of such arguments shall be as follows:

Primary Arguments: July 28, 2026
Rebuttal Arguments: August 7, 2026

6. Council Designation of Parties to Draft the In Favor Arguments. The Council hereby selects the following course of action regarding the arguments in favor of the proposed ballot measures: Two or more City Council Members who support adoption of the proposed Charter Amendments shall be authorized to, and shall, jointly file an official ballot Argument in favor of the proposed Charter Amendment measures. Those two City Council members may choose up to three (3) additional parties from the Charter Review Committee (CRC) to assist with the drafting and to jointly file. The City Council Members authorized to file such ballot Argument, or at least two other City Council Members authorized to do so by the City Council, shall also jointly file a Rebuttal Argument to any Argument against the proposed Charter Amendment that may be filed. Up to three (3) additional parties from the CRC may also be chosen to assist with the drafting and to jointly file. Neither the City Council, nor any of its Members, shall file a ballot Argument in opposition to the proposed Charter Amendment measure in their official capacity. The Ballot Argument in favor of the proposed Charter Amendments shall contain informational language describing the City's Charter and the circumstances and reasons relating to the Charter Review Committee's recommendation to reorganize and amend the Charter; and shall describe the reasons for which the voters might wish to approve the measure(s).

7. Impartial Analysis. Pursuant to Elections Code section 9280, the City Council hereby directs the City Attorney to prepare an impartial analysis of the measure and to timely file such analysis with the County Registrar. As necessary, the City Attorney shall consult with the City Clerk and other professional City staff for their input in the preparation of such measure.

8. CEQA. The City Council finds, pursuant to Title 14 of the California Code of Regulations, sections 15378(b)(4) and 15378(b)(5) that this resolution is exempt from the requirements of the California Environmental QUALITY Act (CEQA) in that it involves fiscal and administrative activities that will not result in a potentially significant impact on the environment.

9. Additional Election Services. Pursuant to California Elections Code section 10002, the City Council hereby requests that the Board of Supervisors authorize and direct the County Elections Department to provide such additional services as may be necessary to properly and lawfully hold and conduct a Municipal Election in the City on November 3, 2026, including, but not restricted to, furnishing indexes and election equipment, appointing precinct workers and officials, instructing workers and officials, addressing sample ballots for said City election, issuing absentee ballots, establishing and providing early voting, conducting central counting and official canvass, and performing such other acts as may be required, or directed by the City Clerk, subsequent to acceptance of nomination materials by the City Clerk.

10. Coordination with the Registrar of Voters. That the City Clerk is hereby authorized and directed to coordinate with the County Registrar of Voters to procure and furnish the procurement of any and all official ballots, notices, printed matter, and all supplies, equipment, paraphernalia that may be necessary in order to properly and lawfully conduct the Municipal Election. The ballots to be used at the election shall be in form and content as required by law.
11. Conduct of Election in Accordance with All Applicable Laws. That in all particulars not recited in this Resolution, the Municipal Election shall be held and conducted as provided by law for holding municipal elections.
12. Notice of Election. That this Resolution provides notice of the time and place of holding the Municipal Election, and the City Clerk is authorized, instructed and directed to give further or additional notice of the Municipal Election in time, form, and manner as required by law.
13. Requirements for Approval of Measure; Effective Date. The proposed measures shall not take effect unless and until approved by a vote of at least 50% plus one of the voters voting on the questions at the election.
14. Certification and Transmission of this Resolution. That the City Clerk is hereby authorized and directed to certify to the due adoption of this Resolution. That the City Clerk is directed to file a certified copy of this Resolution without delay with the Board of Supervisors and the County Registrar of Voters.

15. Effective date. This Resolution shall become effective immediately upon adoption.

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 FOURTEENTH DAY OF JULY 2026, BY THE FOLLOWING VOTE:

AYES: COUNCILORS

NOES: :

ABSENT: COUNCILORS

ABSTAINED :

: COUNCILORS

:

COUNCILORS

:

ATTEST:

CITY CLERK
CITY OF SANTA CLARA

Attachments incorporated by reference:

1. Exhibit A
2. Exhibit B

Exhibit A
[City Council Resolution No. _____]

The Charter of the City of Santa Clara shall be reorganized and amended to read in full as follows:

[TO BE INSERTED FOLLOWING COUNCIL APPROVAL]

Exhibit B
[City Council Resolution No. _____]

Existing Section 1310 of the City Charter reads as follows:

§ 1310. Contracts on public works.

Every contract involving an expenditure of more than one thousand dollars (\$1,000.00) 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 after notice by publication in an official newspaper by one or more insertions, the first of which shall be at least ten days before the time for opening bids.

The City Council may reject any and all bids presented and may re-advertise in its discretion.

The City Council, without advertising for bids, or after rejecting bids, or if no bids are received, 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. Such contracts likewise may be let without advertising for bids, if such work shall be deemed by the City Council to be of urgent necessity for the preservation of life, health or property, and shall be authorized by motion passed by at least four affirmative votes and containing a declaration of the facts constituting such urgency.

It is proposed that existing Section 1310 of the City Charter be amended and restated to read, in its entirety, as follows:

802.2 Public Works

a. **Rules to be Implemented by Ordinance.** The City Council shall, by ordinance, adopt specific policies and procedures for the award of contracts for the construction, reconstruction, renovation, alteration, improvement or demolition of public buildings, streets, drains, sewers, utilities, parks, playgrounds and similar public facilities (each a "Public Work" and collectively, "Public Works").

b. **Required Provisions.** The City's implementing Public Works ordinance ("Implementing Ordinance") shall, at a minimum, contain provisions for the following:

1. City Council to retain approval rights over what it defines as "major project" contracts (based on factors such as contract cost, project value, or other relevant considerations), with "minor project" contracts approved by the City Manager
2. Competitive bid processes for all contracts, with formal advertisement for bids and sealed bids required for all "major" contracts.
3. In general, except as provided below, the award of contracts to the lowest responsive and responsible bidder.
4. The ability to reject any and all bids, to re-advertise for bids, or to waive minor defects in any bid if determined by the designated contract-approving authority that such action is necessary or appropriate for the benefit of the public;

5. Emergency authority to waive the applicable competitive bid process requirements if the approving authority determines that the work required is of urgent necessity for the preservation of life, health or property.
6. The ability of the City to implement Public Works using City employees upon a determination by the approving authority (the City Council for major projects, the City Manager for minor projects) that the work can be performed better or more economically by City employees;
7. Defined terms, including definitions for what types of maintenance, repair, restoration, minor improvements, and equipment installation and equipment acquisition, which shall not be considered "Public Works" for purposes of this Section, but shall remain subject to City's general competitive procurement standards.
8. Such other provisions consistent with this Section as may be necessary or appropriate to implement the City's Public Works procurement process.

c. **Procurement Alternatives.** The City's Implementing Ordinance may also provide for one or more alternative Public Works procurement processes to those described in Subsection b, above. Such alternatives may include, without limitation: (1) sole source or limited bid contracts where it is determined by the approving authority that the work required can only be performed by one contractor, or a limited group of contractors; (2) "best value" or other alternative procurement mechanisms, including but not limited to: progressive design-build, construction manager at risk, fixed-price design-build, and design-build-operate contracts; and/or (3) such other alternative procurement mechanisms currently provided under State Law, or that may be provided under State Law in the future. The City's Implementing Ordinance for any such procurement alternatives shall include standards for solicitation, evaluation and selection of qualified proponents. No such exception or alternative process shall be applied to a Public Work unless it is part of a City-wide policy or program approved by the City Council by ordinance and the approving authority has determined that its application to that Public Works is in the best overall interests of the City.

d. **Relationship with Other Laws.** To the maximum extent allowed by law, the provisions of this Charter Section, and any Implementing Ordinance or policy consistent with the terms of this Section, shall supersede all inconsistent State Laws or regulations that may otherwise be applicable to the City's Public Works procurement processes.

**MASTER WORKING
DRAFT**

7/101/26

**THE CHARTER OF
THE CITY OF SANTA CLARA
CALIFORNIA**

Group One

Powers and Structure of City Government:
Rules/Process for Action

Steve Kelly
Bernard Tansey
Patrick Nikolai
Eric Jensen
Joe Sosinski

Group Two

City Council: Elections, Powers and Conduct of
Meetings

Steve Kelly
Mark Boeckman
Eric Crutchlow
Holly Roberts
Susan Peters

Group Three

Senior Officials: Duties and Qualifications

Bernard Tansey
Patrick Nikolai
Lauren Diamond
Mohammad Naveed

Group Four

Boards and Commissions: Composition, Powers and
Duties

Lauren Diamond
John Brooks
Burt Field
Joe Sosinski

Group Five

Civil Service: General Rules for Classified and
Unclassified Employees; Commission
Composition and Duties

Susan Peters
Mark Boeckman
Holly Roberts
Mohammad Naveed

Group Six

Fiscal Administration and Procurement

Eric Jensen
Eric Crutchlow
John Brooks
Burt Field

Charter-1

(Revised 7/23)

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Sec. 200 — Boundaries:

Sec. 300 — Rights and liabilities:

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602.1	Appointment; Removal.
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Section 604	Composition, Powers and Duties of the Chartered Boards and Commissions.
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a.	Composition.
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Section 605	Committees
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801.2	City Manager to Prepare
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	805.1	Taxes, Assessments and Fees
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	805.3	Limits on Indebtedness
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	a.	In General
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Article Nine: Miscellaneous and Legal Provisions

Section	900	Mandatory and Permissive
	901	Legal Actions Against the City
	902	Violations; Enforcement
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	906	City Clerk Authority to Make Minor Corrections
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To be added to Article Nine:

Legal Actions Against the City – currently in article 8

Publishing of Legal Notices

Laws in Effect Pending Enactment of Ordinances

Equivalent Law or Standards to Apply

PREAMBLE

We, the people of the City of Santa Clara, pursuant to our authority under the laws of the State of California, hereby adopt this Charter to be the rules for the governance and operations of our City in an open, fair and effective manner.

Article One

I-Foundational Terms Name of City

Section 100 Name, Incorporation and Charter City Status.

The City of Santa Clara (“City”) is a chartered municipal corporation of the State of California (“State”). The City’s official name is “Santa Clara” but it may be referred to from time to time as the “City of Santa Clara.” The City was incorporated in July of 1852 under the name “Santa Clara.” City records indicate that previous Charters were adopted for the “Town of Santa Clara” in 1927 and for the “City of Santa Clara” in 1951. ~~now existing and known as the “City of Santa Clara”~~ shall remain and continue to be a municipal body politic and corporate, as at present, in name, in fact, and in law.

Commented [GG1]: Not legally required, but thought to be a good presentation and framing of what a Charter is, consistent with the purposes of the Charter Project

Level Two

Commented [GG2]: Article One aggregates Old Articles I through V, eliminating unnecessary terms and adding language to inform the public on certain Charter essentials.

Both **Level One** and **Level Two** as indicated, below

Commented [GG3]: Section revised to indicate “official name” as “Santa Clara,” and that it can be referred to as the “City of Santa Clara.” Language regarding incorporation and previous Charter adoption not legally required, but thought useful for historical context and framing

Level One (add defined terms and rewording for clarity)
Level Two (additions of incorporation date and Charter adoption dates)

Sec. 200

Article II. Boundaries

Section. 101200 City Boundaries.

The territory of the City ~~over which it shall exercise lawful jurisdiction shall be that the territory~~ contained within its ~~present boundaries as now established under State Law, with the power and authority to change the same in the manner provided by law.~~ City boundaries may be modified, but only in accordance with State Law requirements and procedures.

Article III. Succession

Sec. 300 Rights and liabilities.

~~The City of Santa Clara shall remain vested with and continue to have, hold and enjoy all property, rights of property and rights of action of every nature and description now pertaining to this municipality, and is hereby declared to be the successor of same. It shall be subject to all the obligations, liabilities, debts and duties that now exist against this municipality.~~

Sec. 301 Ordinances.

~~All lawful ordinances, resolutions, rules and regulations, or portions thereof, in force at the time this Charter takes effect, and not in conflict or inconsistent herewith, are hereby continued in force until the same shall have been duly repealed, amended, changed or superseded by proper authority.~~

Sec. 302 Continuance of present officers and employees.

~~The present officers, boards, commissions, and employees shall, without interruption, continue to perform the duties of their respective offices and employments for the compensation provided by ordinances, resolutions, rules, or laws, until the appointment and qualification of their successors under this Charter and subject to such removal and control as is herein provided.~~

Sec. 303 Continuance of contracts and public improvements.

~~All contracts entered into by the City, or for its benefit, prior to the taking effect of this Charter, shall continue in full force and effect. Public improvements for which proceedings have been instituted under laws or charter provisions existing at the time this Charter takes effect, in the discretion of the City Council, may be carried to completion as nearly as practicable in accordance with the provisions of such existing laws and charter provisions or may be continued or perfected hereunder.~~

Sec. 304 Pending actions and proceedings.

~~No action or proceedings, civil or criminal, pending at the time when this Charter takes effect, brought by or against the City or any office, department or agency thereof, shall be affected or abated by the adoption of this Charter or by anything herein contained; but all such actions or proceedings may be continued notwithstanding that functions, powers and duties of any office, department or agency party thereto, by or under this Charter, may be assigned or transferred to another office, department or agency, but in that event, the same may be prosecuted or defended by the head of the office, department or agency to which such functions, powers and duties have been assigned or transferred by or under this Charter.~~

Article IV. Powers

Section. 102400 General grant of power Charter City Authority.

102.1 In General. The City, ~~of Santa Clara,~~ by and through its City Council and other officials, shall have and may exercise all powers ~~lawfully available necessary and appropriate~~ to a ~~chartered~~ municipal corporation ~~in the State for and~~ the general welfare of its inhabitants which are not prohibited ~~or otherwise limited~~ by the

Commented [GG4]: Improved wording for clarity with explicit reference to defined term "State Law."

Level One

Commented [GG5]: These Sections are not legally necessary and don't appear to add value. See the sentence that addresses this in the Voter Approval/Amendment Section 104, below.

Level Two (deletion of no longer needed language)

Commented [GG6]: This Section, and its subsections, is intended to state in the broadest possible terms the City's Charter City Authority to make its own laws, subject to applicable law and rules made by voters.

Level One and **Level Two**

Constitution of the State of California, ~~or by the terms of this Charter or other laws applicable to charter cities.~~
~~Such general powers shall include, without limitation, the full power and authority to make and enforce all~~
~~laws and regulations with respect to municipal affairs. , and which it would be com-~~

~~petent for this Charter to set forth specifically, and the The specification herein in this Charter of any particular powers of the City shall not be held to be exclusive of, or any limitation upon the general grant of powers to the City under this Section. heretofore or hereafter granted to municipal corporations by the constitution or general laws.~~

102.2 Relationship with Other Laws. To the extent of any conflict between the terms of this Charter, and any laws only applicable to general law cities under State law ("General City Laws"), the terms of this Charter shall govern. To the extent of any conflict between the terms of any City ordinances, regulations or policies adopted under the authority of this Charter ("Local Laws") and any General City Laws, the terms of such Local Laws shall govern. To the extent there is no Charter provision or Local Law prohibiting or regulating the conduct of the City, any City official or employee, or any business or individual acting within the City, then the laws governing such conduct shall be those set forth in General City Laws. City reserves the right to adopt as its laws any General City Laws it may specify, either through the provisions of this Charter or the enactment of Local Laws, provided that such laws are consistent with the terms of this Charter.

Commented [GG7]: Section changes include language modernization/clean up, with an added explicit reference to "municipal affairs" as provided in the State Constitution.

Level Two

Commented [GG8]: This Section added for CAO/general interpretation purposes to make explicit the relationship of the Charter, and any Local Laws enacted to implement the Charter to State Laws. State laws can govern if incorporated, or in the absence of local laws in the area. See also new Section 905 on this subject, below.

Level Two (added language adds clarity in relationship between Charter and State Law)

Section 102.3 Voter Approved Limitations on City Authority.

In addition to the limits on City Authority contained in Applicable Laws and set forth in other Sections of this Charter, the following voter approved limitations shall apply:

- (a) Disposal of pPublic uUtilities. No public utility service owned by the City shall be sold, leased or otherwise transferred for operation by a third party unless authorized by the affirmative votes of two-thirds of the Qualified eElectors voting on such proposition at a City Election. ~~any election at which the question of such disposal is submitted to the electors~~ This requirement for voter approval shall not apply to the disposition of public utility real or personal property determined by the City Council as no longer necessary for public utility use.
- (b) Disposal or eChange of uUse of eCertain City pPark Lland.
- (a) (1) Neither the Ulistac Natural Area, the Santa Clara Youth Soccer Park nor any other real property owned or controlled by the City that is presently listed or hereafter listed by ordinance in the inventory of parks and recreation facilities contained in Appendix Eight of the City of Santa Clara 2010-2035 General Plan, or any subsequent General Plan (collectively, "Dedicated Parklands"), shall be sold, leased or otherwise disposed of for a period of one hundred eighty (180) days or more, nor shall its-the use of any such Dedicated Parklands be changed, abandoned or discontinued for a period of one hundred eighty (180) days or more without such sale, lease, disposal or changed use having been first authorized or ratified by a two-thirds (2/3) majority vote of the Qualified Electors electorate, voting at a General Municipal Election of the City Election general municipal election for that purpose.
- (b) (e) (2) No substantial building, construction, reconstruction or development upon or with respect to any lands so dedicated-Dedicated Parklands shall be made except pursuant-as may be approved by the City Council byte- ordinance subject to referendum.
- (3) The provisions of this Section 714-1 shall not apply to real property owned or controlled by the City that is subject to the CityPlace Master Community Plan originally adopted by the City Council by Resolution No. 8339.-

102.4 Powers of Initiative, Referendum and Recall. There are hereby reserved to the Qualified Electors of the City the powers of initiative and referendum and of the recall of Elected Officials as provided in General City Laws.

Sec. 401 — Disposal of public utility.

Article V. Form of Government

Sec. 500

Section 103 — City Council-Manager Form of governmentGovernment.

The City shall be governed under what's commonly known as the municipal government provided by this Charter shall be known as the "Council-Manager" form of government, where the City Council is responsible for City law making and major policy decisions, and a professional manager, appointed by and serving at the pleasure of the City Council, is responsible for implementing Council policy and managing day-to-day operations. This Charter sets forth the basic terms for how this form of government is structured and will operate in the City of Santa Clara.

Section 104 Effective Date; Amendment

This Charter was amended by the approval of City voters of Measure [redacted] ("Measure Amendments.") at the November 3, 2026, City Election. The Measure [redacted] Amendments went into effect upon their filing with the Secretary of State on [redacted], 2026 ("Effective Date"). No provisions of the Measure [redacted] Amendments shall have any effect upon the validity of any City action, or any business or individual rights obtained under the terms of the City Charter prior to this

(Revised 7/23)

Charter-14

Commented [GG9]: This Section is intended to house these and any future voter approved limitations on City conduct so that they are easy to find all in one place.

Level One
(reorganization)

Commented [GG10]: **Level Two**

Per input from Group One, revisions as proposed intended to clarify that voter approval requirement doesn't apply to sales of no longer needed utility property (e.g., the Loyaltton property) or an internal City restructuring of utility ownership by creation of a separate, City-controlled entity.

Commented [GG11]: **Level One.**
(reorganization)

This section is substantially the same, with minor updated language/definitions, as language contained in current Charter Section 700. Moved here for reorganization purposes..

Commented [GG12]: **Level Two**
(added explanatory language)

Language added to explain what a "Council-Manager" form of government actually is. The addition of clarity here is based on a number of sources, including the following:

The [International City/County Management Association](#) (ICMA), a [professional organization](#) for city managers, has listed at least three defining characteristics that distinguish a true council-manager government:

- All governmental authority rests with the council or other elected body, except for certain executive or administrative duties that are assigned to the manager. However, the manager always is employed at the pleasure of the elected body.^[10]
- The manager is allocated their functions in codified form by the city charter or other law, not assigned them *ad hoc* by a mayor.^[10]
- The manager must be responsible to, hired by, and can be dismissed only by the entire council, not one individual, such as a mayor or chairperson.^[10]

Effective Date. The Charter may be further amended, but only with the approval of a majority of voters casting ballots at a General City Election validly conducted under the terms of the Charter.

Section 105 Use and Definitions of Capitalized Terms.

Capitalized terms used in this Charter shall have the meanings ascribed thereto in Article Nine, Section 908, of this Charter, below. To the extent of any conflict between the definitions of capitalized terms provided in Section 908, and any other common understandings or definitions of such capitalized terms, the definitions in Section 908 shall govern.

Article VI Two. The Elective Officers Elected Officials

Section 600200 City-elected-officers In General.

The City shall have the following elected officials: the Mayor (who shall also be considered a City Council Member), six City Council Members, one for each of the six City Council Districts (each a "District Council Member," and collectively the "District Council Members") the Chief of Police, and the City Clerk (collectively, "Elected Officials"). Elected Officials shall be chosen by election, except in certain interim circumstances where they may be chosen by City Council appointment. The processes for City elections and appointments are set forth in Article Three of this Charter, below.

Section 201 Qualifications

Section 201.1 Requirements for All Elected Officials.

No person shall be eligible to hold the elective office of Mayor, Chief of Police Department or City Clerk,

a. To be an Elected Official unless he or she is a person must be a resident ("Resident") and a qualified-registered elector-voter ("Qualified Elector") of the City. No person shall be eligible to hold the elective office of City Council Member, excepting the Mayor, unless he or she is a qualified-registered elector of the City and a District Council Member must also be Residents of their respective Council district (each a "District" and collectively "Districts"). resident in the district represented by the Council Member office.

b. All persons seeking to be Elected Officials In order to hold the elective office of Mayor, Chief of the Police Department or City Clerk a person must have been a Resident of the City, and, in the case of a District Council Member, of their District, of Santa Clara for commencing at least thirty (30) days immediately preceding the last day specified by law under the Elections Code for the filing of nomination papers with the City Clerk for such office or, if appointed, preceding the date of the person's appointment to fill a vacancy.

c. Whether or not a person is a Resident shall be determined in accordance with State Law. Qualified Elector status shall be determined by the Santa Clara County Registrar of Voters ("ROV"). The City Clerk shall administer these requirements as provided in Section 302, below.

In order to hold the elective office of Council Member, excepting the Mayor, a person must have been a resident of the City of Santa Clara and of the District represented by the person as a Council Member for at least thirty (30) days immediately preceding the last day specified by law for the filing of nomination papers with the City Clerk for such office or, if appointed, preceding the date of the person's appointment to fill a vacancy.

The elective officers of the City shall consist of a City Council composed of seven members, the Chief of the Police Department and the City Clerk. The Mayor and the Chief of the Police Department and the City Clerk shall be elected from the City at large at the times and in the manner provided in this Charter.

Section 701.1

201.2 Special Requirements for the Chief of Police.

In addition to the requirements for all Elected Officials set forth in Section 201.1, above, persons running for and holding Candidates for the office of Chief of Police shall meet the minimum eligibility and qualification requirements imposed by State Law upon candidates for the office of sheriff. (Added by electors at an election held March 7, 2000, Charter Chapter 11 of the State Statutes of 2000)

Section 201.3 Challenges to Qualifications.

Commented [GG13]: Level Two
(added explanatory language)

Language added to put this major Charter update in context, and to make clear the effective date by operation of law and the requirement for voter approval of any amendment. Blanks to be filled in upon assignment of letter and voter approval

Commented [GG14]: Level One
(Charter-wide convention)

This is an important Charter-wide convention: the addition of the concept of Capitalized Terms being formally Defined Terms under the Charter.

The process is ongoing among the CRC and CAO to make sure the correct defined term is being used in each case, and to make sure the Definitions Section at the ... [1]

Commented [GG15]: This Article aggregates in one place the list of elected officials, all of their common and unique qualifications, their terms, compensation and events triggering vacancy/forfeiture from office. Depending upon the Section(s) involved, Group One, Two and Three were assigned working groups ... [2]

Commented [GG16]: Level One
(reorganization)

Section added to have an enumeration of all the City's Elected Officials all in one place with clarity and defined terms. Previously this was addressed in one paragraph ... [3]

Commented [GG17]: Changes in this Section are generally Level One with some Level Two added clarity on the roles of the ROV and City Clerk in determining Qualified Elector and Residency status in subsection c.

Commented [GG18]: This timing for required residency was discussed but is not proposed to be changed. This is the requirement for General Law Cities and is consistent with federal law statutes and cases that have found constitutional issues with time period requirements any longer than 30 days

Commented [GG19]: Level Two
(clarifying existing/best practice)

What constitutes residency was discussed but not proposed for change. Standard practice is to defer to State Law, which provides for voting purposes that your voting residence ... [4]

Commented [GG20]: Level 3
(sensitive area)

The highlighted change (explained below) is currently excluded from the City Council's proposal for the comprehensive Charter update: ... [5]

Commented [GG21]: Level One
(deletion of extra language/reorganization)

This Section history, along with all other section histories throughout the Charter, has been deleted. Instead, a Matrix of Charter histories for all sections, all in on ... [6]

Commented [GG22]: Level Two
(revises existing Charter language to align with current best practices)

This Section replaces the provision that the City Council "judges" the qualifications of elected officials containe ... [7]

Any Qualified Elector of the City or the City Council may challenge the qualifications of an Elected Official as provided under State Law.

Section 202 Powers and Duties

Sec. 704.3 Mayor Powers and duties.

202.1 Mayor Powers and Duties

a. In General. The Mayor shall have the following powers and duties:

(1) The Mayor shall be the political leader within the community by providing guidance and leadership to the City Council, by expressing and explaining to the community the City's policies and programs and by assisting the City Council in the informed, vigorous and effective exercise of its powers. Political leadership shall be concerned with the general development of the community and the general level of City services and activity programs.

(2) The Mayor shall be the presiding officer at City Council meetings. In such capacity the Mayor shall have authority to preserve order at all City Council meetings, to remove or cause the removal of any person from any meeting of the City Council for disorderly conduct, to enforce the rules of the City Council and to determine the order of business under the rules of the City Council.

(3) The Mayor shall have a voice and vote in all City Council proceedings as a member of the City Council; the Mayor shall have no veto power.

(4) The Mayor shall be the official head of the City for all ceremonial purposes.

a. (5) The Mayor shall have the power to may make recommendations to the City Council on matters of policy and programs which require City Council decision; provided, that if he/she recommends any increases in the City budget, he/she shall recommend the method of financing such expenditure; and provided, further, that if he/she proposes curtailment of service, such recommendations and The Mayor's his/her reason therefor shall be specific.

(a) (6) The Mayor/He/she may also, on his/her their own account, inform the community on matters of policy or program which he/shethe Mayor believes the welfare of the community make necessary.

b. The Mayor shall preside at meetings of the City Council and shall have the vote as a member of the City Council. He/she shall have no veto power.

c. The Mayor shall have authority to preserve order at all City Council meetings, to remove or cause the removal of any person from any meeting of the City Council for disorderly conduct, to enforce the rules of the City Council and to determine the order of business under the rules of the City Council.

(7) The Mayor shall exercise such other powers and perform such other duties as may be prescribed by the City Council, provided that the same are not inconsistent with this Charter.

b. Limitations on Authority. Nothing in this Section shall be construed in any way as an infringement or limitation on the powers and duties of the City Manager as the Chief Administrative Officer and head of the executive and administrative branch of the City government as prescribed provided in other sections of this Charter. Except as otherwise herein provided, the Mayor shall possess only such authority over the City Manager and the administrative branch as he/she the Mayor possesses as one member of the City Council.

c. Vice Mayor. During the Mayor's absence or disability, the Mayor's duties shall be performed by the Vice Mayor. The Vice Mayor shall be a City Council Member appointed by and serving at the pleasure of the City Council.

Sec. 706

202.2 City Council Powers and Duties

a. In General. All powers of the City shall be vested in the City Council, subject to the provisions

Commented [GG23]: Generally **Level One** (reorganization) except as provided, below

This new Section isn't intended to substantively increase or decrease the Mayor's authority; instead, its intended to consolidate the Mayor's authority set forth in various Sections of the Charter all in one place.

Commented [GG24]: CRC consensus was to delete this limiting provision. The Mayor doesn't really have any greater power here than a Councilmember (i.e., anyone can do this), and the limits on such power where there are budget implications seem unnecessary/difficult to fulfill.

See Section 202.2.b.3, below where this authority to recommend was included as a general City Council member power.

Considered **Level Two** because it deletes a current Charter requirement to align with current best practices

Commented [GG25]: **Level One** (relocated provision)

This Section regarding the Vice Mayor is included here in lieu of old Section 705 which essentially says the same thing.

Commented [GG26]: The proposed changes/additions in this Section are generally **Level Two** as they add language currently not in the Charter, but with content consistent with current City/best practices.

of the ~~this~~ Charter and to the Constitution of the State of California Applicable Law. Such powers shall include: (1) the certification of City Elections as provided in Section 302.3; (2) the declaration of Elected Official Vacancies and appointment of Elected Officials to fill any such Vacancies as provided in Section 205; (3) the appointment of the City Manager, City Attorney and City Auditor as provided in Section 501; (4) appointment of members of City ~~B~~boards and ~~C~~ommissions as provide in Section 602.1; (5) adoption of ordinances, resolutions and policies as necessary for the determination of land uses, the governance of City operations, the delivery of City services, and the regulation of conduct of persons and businesses within the City as provided in Article Four; (6) actions on fiscal matters, including the approval of budgets, the issuance of debt, the levying of taxes, fees and assessments, and the awarding of contracts as provided in Article Eight; (7) ~~the ability to conduct investigations and to subpoena witnesses in personnel matters involving City Council appointees, in City Council quasi-judicial proceedings and where otherwise expressly provided under General City Law; and~~ (8) such other powers as may be reasonably necessary to advance City interests, provide for the efficient and effective delivery of City services and to maintain the overall public health, safety and welfare of the City, its residents, businesses and visitors.

b. Individual Council Members. City Council members (including the Mayor) shall have the following powers and duties in their conduct of City business:

- (1) Prepare for, attend and participate in, meetings of the City Council, Council subcommittees, and such other State or regional boards or commissions to which they are appointed;
- (2) Solicit and give due consideration to input from residents and businesses within the City, City staff and consultants, and other stakeholders with interests in City matters;
- (3) Make recommendations on matters of policy and programs which require City Council action;
- (4) Comply with all Applicable Laws, including the provisions of this Charter, the City Code and all adopted City policies;
- (5) Place the interests of the City above their own personal interests; and
- (6) Report to the City Council on the occurrence of any event listed in Section 205.1 of this Charter which may result in their disqualification from office no later than fifteen (15) days after the date of such occurrence.

In addition, in all interactions with each other, City staff and the public, City Council members (including the Mayor) are expected to conduct themselves in a professional and courteous manner.

(4)c. Limitations on Authority. Neither the City Council nor any of its members shall order or request the appointment of any person to an office or employment or ~~his/her any person's~~ removal therefrom, by the City Manager, or by any of the department heads in the administrative service of the City. Except for the purpose of inquiry, ~~or as may be expressly approved by the City Manager,~~ the City Council and its members shall deal with the administrative service under the City Manager solely through the City Manager and neither the City Council nor any member shall give orders to any subordinates of the City Manager, either publicly or privately. ~~Any City Council ordinance or resolution that permits or takes any of the actions prohibited in this Section shall be void. Any City Council member violating the provisions of this Section, or voting for a resolution or ordinance in violation of this section shall be guilty of a misdemeanor and, upon conviction, shall cease to be a Council Member.~~

Commented [GG27]: Level Two
(clarification if existing authority)

This power is taken from Section 712. Based on discussions in CAO and consultations with outside counsel, the resulting language is intended to put appropriate boundaries around a power that is necessary, but could be subject to abuse. Listed are the typical/appropriate areas for use, with a reference to General Laws to make sure the list of powers in the Charter is not too limiting. Here's the original language from Section 712

"It shall have the power and authority to compel the attendance of witnesses, to examine them under oath, and to compel the production of evidence before it. Subpoenas may be issued in the name of the City and be attested by the City Clerk. Disobedience of such subpoenas, or the refusal to testify (upon other than constitutional grounds), shall constitute a misdemeanor."

Note: The "punishment" part of this is now addressed in the general "Violations; Enforcement" Section (902), below.

Commented [GG28]: Level Two

This is added language to provide a summary of City Council powers. This non-exclusive list of City Council authority is not legally necessary, but is intended to be informative and tie into various aspects of City Council authority provided throughout the Charter and in City Code Chapter 2.10. It also includes 1 "catch all" provision at the end, but all within "good government" parameters of what City Councils do.

Commented [GG29]: Level Two

(added language in Section 202.2.b to fill a gap and introduce ethics concepts)

It was noted that all key senior positions included some statement of duties and responsibilities, but not individual City Council members. This Section is intended to fill that "gap". Thought also was that this was a good opportunity to reflect a Group Two and CRC consensus that good, ethical City Council conduct was important to emphasize at the Charter level.

Note: given the subjective nature of this last identified "standard of conduct" for professional and courteous conduct, to mitigate concerns about being unfairly prosecuted for this as a criminal Charter violation resulting in removal, it was agreed that this standard be presented as an "expectation" as opposed to an obligation.

Commented [GG30]: Level Two

Existing provisions updated to align with current/best practices

This language is from old Section 807, Prohibitions against Councilmanic interference.

This remedy as drafted is overly broad and lacks appropriate calibration to the severity of any particular offense. Accordingly, it is proposed that this sentence be deleted and a violation of this Section be treated within the general "Violations; Enforcement" Section (902), below.

The sentence added making any such action void has been added to emphasize the importance of this limitation on City Council authority.

~~Sec. 906~~ Section 202.3 ~~Chief of the Police Powers and Duties Department.~~

The elected Chief of Police shall have the power and be required to:

- (a) Preserve the public peace;
- (b) Execute and return all process issued to ~~him/her~~ the Chief of Police by legal authority; and
- (c) Exercise all the powers that are now or may hereafter be conferred upon sheriffs and other police officers by the laws of the State. ~~(Amended by electors at an election held March 7, 2000, Charter Chapter 11 of the State Statutes of 2000)~~
- (e) —

~~Sec. 903~~

Section 202.4 ~~City Clerk, Powers and Duties.~~

a. City Clerk. The City Clerk, as an Elected Official, shall have the power and be required to:

~~(1) Administer oaths or affirmations, take affidavits and depositions pertaining to the affairs and business of the City and certify copies of official records; and~~

(1) Act as the City's "Elections Official" with administrative authority over all City Elections in accordance with the terms of this Charter and Applicable Law. Have charge of all City elections.

—Be the custodian of the City seal-

and oversee the use of the City seal to certify official City actions and records; and

~~(2) Administer oaths for Elected Officials, or and issue required affirmations, and take affidavits and depositions pertaining to official City business and certify copies of official records.~~

~~(2) —~~

The City Clerk shall consult with the Assistant City Clerk in their conduct of these duties and, with the concurrence of the Assistant City Clerk, may authorize the Assistant Clerk to assist with the performance of such duties.

b. Assistant City Clerk. The Assistant City Clerk, who shall be appointed by the City Manager, shall have the power and be required to:

~~(3) (1) Attend all meetings of the City Council and be responsible for the recording and maintaining of a full and true record of all the proceedings of the City Council in books that shall bear appropriate titles and be devoted to such purposes;~~

(1)

(4) (2) Maintain separate books, in which shall be recorded respectively certified copies of all ordinances and resolutions with proof of publication where required by this Charter or Applicable Law, with the certificate of the clerk annexed to each thereof stating the same to be the original or a correct copy, and as to an ordinance requiring publication, stating that the same has been published or posted in accordance with this Charter;

~~(5) (3) Maintain copies separate books, in which a record shall be made of all written contracts and official bonds documents;~~

(4) Keep all aforementioned such books records properly indexed and open to public inspection when not in actual use;

(5) Administer oaths for appointed City officials;

(6) Administer filing requirements imposed on Elected Officials and certain appointed officials under State and local conflict of interest and gift laws; and

Commented [GG31]: This proposed change has been removed. Note retained for context:

Level 3
(sensitive area)

The highlighted changes are currently not included as part of the City Council's proposed comprehensive Charter update.

Given the subject matter, it was agreed by Group Three and the full CRC that any modifications in this area, no matter how sensible they might seem, should be considered as "Level 3"

Chief as Head of the Dept.

That being said, designating the elected Chief of Police as the head of the police department is consistent with both the provisions of the City Code (Section 2.80.010 which places the department under the Chief's "direct supervision") and best practices for elected sheriffs and appointed Chiefs of Police.

Duties of the Chief.

While vague, the existing list of the duties of the Chief were viewed as generally okay, with changes not necessary.

The addition of (d) was thought important to connect the elected Chief's duties to the rest of the City. The current Chief is supportive of this addition, and all additions in this Section.

Other Changes.

The City Manager and the Chief of police discussed potential terms for clarifying the allocation of duties between them with respect to appointments and discipline with the department and presented to Group Three on this issue. Ultimately they agreed that the existing cooperative arrangement was working, and a formal resolution with Charter language, while helpful, would prove challenging and might needlessly distract from other good, agreed upon, changes. Group Three and the full CRC agreed.

Commented [GG32]: **Level Two**

Substantive update but consistent with current City practices

Proposed changes clarify and formalize at the Charter level the current allocation of duties implemented by the City Council by ordinance in 2018 (See City Code Chapter 2.20) and agreed by the current elected City Clerk/Assistant City Clerk to be a good practice.

(6)(7) In the event of a Vacancy in the City Clerk's office, the City Clerk's extended absence or an urgent necessity where the City Clerk is unavailable to act, take action with respect to City Clerk duties as necessary for continuity of City operations, the conduct of City Elections, or compliance with Applicable Law.

The City Council may, in its discretion, appoint any other officer or employee of the City as City Clerk and grant such person additional compensation for the performance of such duties.

Section 203 Terms of Office

203.1 In General. Except as otherwise otherwise herein provided in this Charter, a person elected to an office an Elected Official's for other than an unexpired term, shall serve a term of for a period of four years, and shall serve until a successor is elected and qualified. The Elected Official's term shall commence on the date the City Council certifies the canvass of the election returns the results of their election and they are officially sworn in by the City Clerk, and shall terminate on the date the City Council certifies the election of their successor and their successor is sworn in.

203.2 Term Limits.

a. Mayor and Council Members. No person elected as a member of the City Council or as Mayor, shall be eligible to serve in such position or serve for, for more than two (2) full terms in their lifetime ("Lifetime Term Limit"); but such provided, however, no amount of Council service occurring prior to the commencement of the Council term resulting from the November -December 1, 2016 election, shall be counted towards this Lifetime Term Limit. not disqualify any person from further service as a member of the Council. If a member of the City Council or Mayor serves a partial term in such position in excess of two (2) years, it shall be considered a full term for the purpose of this Section provision. The office of elected Mayor, to be filled from the City at large, is a separate office from the Council and solely for the purpose of this term limit disqualification, is not a Council office or the Council. Consequently, For the avoidance of doubt, time served as in such office of elected Mayor shall not treated as is not time served on the Council, and time served on the Council shall not be treated is not as time served in the office of such office of elected Mayor.

b. Chief of Police and City Clerk. There are no Lifetime Term Limits applicable to the positions of Chief of Police and City Clerk. submitted to it by the CCounty Registrar of Voters.

The person receiving the most votes cast for a particular City office shall be declared duly elected. Ties shall be broken as provided from time to time by ordinance.

The office of Mayor shall be separately voted upon and is a separate office. The person elected at any election to the office designated "Mayor" shall be deemed elected, both as a Mayor and as a member of the Council. Although the Mayor is a Council member, his or her election does not change the number of Council members from seven.

203.3 Additional Rules for Elected Official Candidacies and Holding Office.

a. No person shall be a candidate for more than one Elected Official position both Mayor and a City Council office at in the same election.

b. However, During their term, an incumbent member of the City Council Elected Official may run for a different Elected Official position if they are otherwise qualified to do so, the elective office of Mayor, and the Mayor may run for the separate office of Mayor or other City Council office.

c. However, a At no time shall any Elected Official a member of the Council, including the Mayor, hold more than one City elective office. If an Elected Official prevails in an election for a different Elected Official position, upon being sworn in for that position, they immediately forfeit their previous Elected Official seat.

d. Except as otherwise provided elsewhere in this Charter, a No incumbent member of the District City Council Member while serving in such office with an unexpired term of more than six months shall be a candidate for any other District Council office other than the one which such District City Council Member he or she holds.

Commented [GG33]: Level Two (removal of outdated provisions)

This provision appears to be a hold over from 1951 when the elected City Clerk position was created. It doesn't make sense to have an elected City Clerk with no duties. Instead, consistent the City Council's action in 2018 by ordinance, there is now a logical allocation of duties between the elected City Clerk and the CM appointed Assistant City Clerk.

Commented [GG34]: Level One with some borderline Level Two changes given the amount of addition language.

In general, revised/added language in this Section (most taken from Old Sections 600 and 701) is clarifying and non-substantive.

Commented [GG35]: Level Two (elimination of ambiguity)

Change adds clarity that elected officials term only begins once they are sworn in.

Commented [GG36]: Level Two (elimination of ambiguity)

Again, clarifying, especially on two key points. Two four year terms is a "Lifetime Term Limit" and years served in one office don't count as years served in a different office.

Commented [GG37]: This is intended to be a direct statement of fact that the current Charter doesn't impose any term limits on these offices.

Since this language has been added (where the lack of a term limit was previously implied, this could be considered a Level Two change

Commented [GG38]: Level One (reorganization)

This deletion is not intended to change this. Its just that the statement in this way is not necessary and is covered in other Sections

Commented [GG39]: The provisions in this Section are taken from old Section 600 and are generally Level One (updated/clarifying wording using new defined terms), except where indicated, below

Commented [GG40]: The last sentence of subsection c. could be considered a Level Two change as it adds the legal consequence of forfeiture of office to be consistent with applicable law/best practices.

Commented [GG41]: CAO and Clerk believe this is likely a holdover/pre-District election concept when Councilmembers were elected at large. How can you hold a District seat where you must be a resident of that District and then also be a candidate for a different District seat where you must be a resident of that District to run?

Even if it can't realistically apply, It doesn't need to be deleted (no need to create controversy or to inadvertently miss a scenario where it might still be meaningful), but a carve out of the Mayor would be appropriate as that appears to be the original intent.

Because this revision interprets and updates a provision that appears out of date as drafted, it should be ... [8]

See: 702

Section 204 Compensation

~~Commencing on July 1, 2017, each member of the City Council, other than the Mayor, shall receive as compensation the sum of two thousand dollars (\$2,000) per month. The Mayor shall receive as compensation the sum of two thousand five hundred dollars (\$2,500) per month.~~

~~**204.1 In General.** Since Commencing on July 1, 2019, the salary and benefits (collectively, “Total Compensation”) of all Elected Officials has been determined by and every two years on July 1 thereafter, the compensation of the City Council and Mayor shall be set by a Salary Setting Commission. The composition and operations of the Salary Setting Commission, and the manner in which they determine the Total Compensation for all such Elected Officials are set forth in Section 604.5 of this Charter, below. -consisting of five members to be appointed by the Civil Service Commission from the qualified electors of the City for a term of four years. The first members shall be appointed for a term commencing January 1, 2019. Initially, the Commissioners shall be appointed in a manner so that two are appointed for two year terms and three are appointed for four year terms. On or before March 15 of every odd year, the Salary Setting Commission shall establish the salary of the Mayor and members of the City Council for the period commencing July 1 of that odd year and ending two years there after. Salaries so established by the Commission shall not exceed one hundred ten percent (110%) of the pre-vious figure.~~

~~**204.2 Reductions for Unexcused Absences.** If a member of the City Council, including the Mayor, does not attend all meetings of the City Council or study sessions called on order of the City Council and held during the month, the compensation to such City Council Member him/her for such month shall be reduced by the sum of twenty-five dollars (\$25.00) for each meeting or study session not attended unless he/she is their absence is excused t with the consent of or on order of the by action of the City Council.~~

~~Absence from five consecutive regular meetings, unless excused by resolution of the City Council, shall operate to vacate the seat of any member of the City Council so absent. (As amended by electors at election held November 5, 1968, approved by Joint Resolution of the Legislature filed with the Secretary of State January 15, 1969; Amended by electors at an election held March 7, 2000, Charter Chapter 11 of the State Statutes of 2000; Amended by electors at an election held November 8, 2016, Charter Chapter 17 of the State Statutes of 2017)~~

Commented [GG42]: Proposed changes viewed as clarifying of fact that Elected Official compensation has a salary and a benefits component. The details of this have been moved to Article Six., in the Section added regarding the Salary Setting Commission “powers and duties” (Section 604.5)

These changes are closer to **Level One** as they are more a restatement of existing language. The updates in Section 604.5 fill in some gaps based on current interpretations and practices, so these are better characterized as **Level Two**.

Commented [GG43]: **Level One** (improved wording) No substantive change was made here, although the possibility of increasing the amount of reduction in compensation for an unexcused absence was discussed as explained below.

CAO did the research on what Council salaries were at the time this \$25 amount was established

Current salaries (per measure O)
Mayor: 2500/mth 2.5% is 62.50
Council: 2000/mth 12.5% is 250.00 2.5% is 50

1980 – first mention of the \$25 charge for missed meetings (unexcused)
Mayor: 1000/mth = 2.5%
Council 200/mth = 12.5%

Group Two (and CRC) consensus was, in light of most absences being excused anyway, and any increase (even if doubled), not likely to be significant, the attention/further study any proposed change to this provision might require was not worth it in light of other more important issues.

Commented [GG44]: **Level One** (reorganization) This concept of 5 excused absences resulting in a vacation of office is not deleted from the Charter, but moved to Section 205.1, below

Sec. 600.01

(Added by electors at election held November 7, 1972, approved by Senate Concurrent Resolution (1973 Stats., Res. Ch. 10); Amended by electors at an election held March 7, 2000, Charter Chapter 11 of the State Statutes of 2000; Amended by electors at an election held June 7, 2022, Charter Chapter 17 of the State Statutes of 2023)

Sec. 600.01 Municipal elections.

(Amendment ratified 4-5-77; Amendment ratified 11-6-79; Amended by electors at an election held March 7, 2000, Charter Chapter 11 of the State Statutes of 2000)

Sec. 600.02 Consolidation of elections.

Any special election may be consolidated with a general municipal election and any municipal election may be consolidated with any State, County, or School District election held in the City or part thereof, in which case only one ballot need be printed for such consolidated election. (Amendment ratified 4-5-77)

Sec. 600.1 Time of taking office Term.

(Repealed by electors at an election held March 7, 2000, Charter Chapter 11 of the State Statutes of 2000)

Sec. 601 Eligibility.

(Repealed by electors at an election held March 7, 2000, Charter Chapter 11 of the State Statutes of 2000)

Section 205 Vacancies.

205.1 What Constitutes a Vacancy. An Elected Official shall be deemed to have vacated their office and no longer be qualified to hold such office as of the date such Elected Official:

- (1) no longer meets the qualifications necessary to hold their position under the terms of this Charter;
- (2) is convicted of (1) any felony, or (2) any misdemeanor involving moral turpitude or misconduct in office under Applicable Law;
- (3) is recalled from office by vote of the people;
- (4) resigns from office;
- (5) is sworn into to an office or position requiring the surrender of the City office (for example, an office that is determined to be an "incompatible office" under State Law);
- (6) is removed from office by judicial procedure or other State Law proceeding;
- (7) for the Mayor or City Council, is absent, without the approval of the City Council per an approved Council policy, for five consecutive convened regular meetings;
- (8) is judicially determined to be physically or mentally incompetent;
- (9) becomes permanently disabled so as to be unable to perform their assigned duties as determined by an affirmative vote of at least five Council members, based on competent medical evidence, and after compliance with Applicable Law with respect to the provision of reasonable accommodations;
- (10) dies.

205.2 Process for Filling Vacancies.

4.-a. By Appointment. As soon as practical, but not later than thirty (30) calendar days after receiving notice of the occurrence of a vacancy in an elected office, the City Council shall adopt a Resolution declaring the existence of such vacancy ("Declaration of Vacancy"). Thereafter, in accordance with procedures adopted by the City Council, the Council shall solicit interest from qualified individuals in the vacant position, and from those qualified individuals expressing interest, appoint one individual to fill the vacancy. Such appointment shall be made. A vacancy in any elective office of the City, including Mayor, City Council, Chief of Police Department, and City Clerk, from whatever cause arising, shall be filled by appointment by the City Council by a four-fifths (4/5) vote of the remaining Council members.

b. By Election. In the event the City Council shall fail to fill a vacancy by appointment within

Charter-21

(Revised 7/23)

Commented [GG45]: Level One

Section deleted here and moved to Section 301 and revised as shown.

Commented [GG46]: Level One

Section deleted here and moved to Section 301 and revised as shown.

Commented [GG47]: Level Two

(substantive addition to fill a gap, in a manner consistent with best practices)

This entire new Section 205 should be considered Level Two, with the exception of item (7) as noted, below

Current Charter talks about what happens if there is a City Council member vacancy, but doesn't define what that means.

This added Section defines what vacancy means by listing events that result in a vacancy, ranging from the obvious (death) to the more nuanced (conviction of a crime of moral turpitude or assumption of an "incompatible" office

Commented [GG48]: Based on research into moral turpitude (see below), and group consensus that ANY felony should be disqualifying, but only certain misdemeanors, this is the language Group Two and the full CRC was comfortable with

Commented [GG49R48]: Under California law, a crime of moral turpitude is conduct that reveals dishonesty, fraud, a general readiness to do evil, or moral depravity, determined by examining the minimum statutory elements of the offense rather than the specific facts of a particular violation. California courts apply the "least adjudicated elements test," which requires that from the elements of the offense alone, without regard to the facts of the particular violation, one can reasonably infer the presence of moral turpitude (People v. Aguilar, 245 Cal.App.4th 1010 (2016))[1], (People v. Bedolla, 28 Cal.App.5th 535 (2018))[2].

Definition and Core Principles

California decisional law establishes that moral turpitude includes fraud and that any crime in which an intent to ... [9]

Commented [GG50]: Level Two

(addition to align with best practices)

Added by GRG since circulation of version dated 6.5.26.

There was a discussion and CRC support for an excused absence policy, but this came up in the context of Boards and Commissions. It should really be addressed here ... [10]

Commented [GG51]: Level One

(reorganization)

This is the existing standard in the Charter, moved here from old Section 702. For comparison, the general law standard for vacancy is this circumstance is an absence from all regular meetings for 60 consecutive days since the last regular meeting attended.

Commented [GG52]: Level Two

(added language to clarify process)

This updated Section includes a Level Two change to clarify process with the addition of a step for the City Council to make a determination and "declare" a position vacant.

~~forty-five thirty (3045) days after such office shall have been declared vacant~~the City Council's Declaration of Vacancy, the City Council shall take such steps as are necessary to it shall forthwith cause an election to be held to fill such vacancy~~at the next scheduled state-wide election.~~

205.3 Term for Appointed/Elected Council Members Filling Vacancies. A person appointed or elected to fill a vacancy holds office for the unexpired term of the former incumbent, provided that if the vacancy occurs in the first half of a term of office and at least one hundred thirty (130) days prior to the next ~~G~~general ~~municipal~~ Election, the person appointed to fill the vacancy shall hold office until the next ~~G~~general ~~municipal~~ Election that is scheduled one hundred thirty (130) or more days after the date the City Council is notified of the ~~V~~vacancy, and thereafter until the person who is elected at that election to fill the vacancy has been qualified by City Council certification of the election and their swearing in. The person elected to fill the vacancy shall hold office for the unexpired balance of the term of office. ~~(As approved at election held November 5, 1968; approved by Joint Resolution of Legislature filed with the Sec-~~

Commented [GG53]: Level Two
(proposed process improvement)

Because it will take some time to organize this, including the solicitation of interest, the process for narrowing down the applications submitted and the scheduling of the Council meeting (per the Assistant City Clerk), the CRC is recommending an additional 15 days be added to this process.

Commented [GG54]: Level Two
(added language adds clarity/updates provision for when the special election to fill a vacancy will occur)

The current Charter currently doesn't specify any terms for when a special election must be called versus waiting for a general election. However, it does say "forthwith" which may suggest the thought was call a special election. Per the ACA, this was not what was done in the recent past, however. The arguments for a special vs. general requires a balancing of interests. From a cost standpoint, it makes sense to wait for the general election. And this seems consistent with the rules regarding the terms of an appointed City Council person, that it should probably be voted on at the next general election no matter what. But if a vacancy and an appointment occurs early in the term, it could be a long time for a general election to again present itself. The compromised recommendation of the CRC is to have this occur at the next state-wide election, which could be sooner then a regular General, but would allow for consolidation with other matters on the ballot to save costs.

Commented [GG55]: Level One
(minor wording changes)

Updated language only with no substantive changes

~~Santa Clara City Code Sec. 704.3~~

~~retary of State January 15, 1969; Amended by electors at an election held November 8, 2016, Charter Chapter 19 of the State Statutes of 2017)~~

~~Sec. 704 — Presiding officer — Mayor.~~

~~The Mayor shall be the presiding officer. The Mayor shall have a voice and vote in all its proceedings. He/she shall be the official head of the City for all ceremonial purposes. He/she shall perform such other duties as may be prescribed by this Charter or as may be imposed by the City Council consistent with his/her office. (As amended by the electors at election held November 5, 1968, approved by Joint Resolution of the Legislature filed with the Secretary of State January 15, 1969; Amended by electors at an election held March 7, 2000, Charter Chapter 11 of the State Statutes of 2000)~~

~~Sec. 704.2 — Mayor — Political position.~~

~~The Mayor shall be the political leader within the community by providing guidance and leadership to the City Council, by expressing and explaining to the community the City's policies and programs and by assisting the City Council in the informed, vigorous and effective exercise of its powers. Political leadership shall be concerned with the general development of the community and the general level of City services and activity programs. (Added by electors at election held November 5, 1968, approved by Joint Resolution of Legislature filed with Secretary of State January 15, 1969)~~

Article Three

City Elections VII. The

Council

~~Sec. 700 — Term — Method of holding elections.~~

Section 300 — In General.

~~City Elections for (a) Elected Officials (b) proposed amendments to this Charter, or (c) for other matters requiring a vote of the electorate, shall be conducted in accordance with the terms of this Charter and the State Elections Code. Except as specifically provided otherwise in this Charter with respect to City elections, the provisions of the State Elections Code, as amended from time to time, that are consistent with the terms of this Charter are hereby adopted. To the extent of any conflict between the terms of this Charter and the State Elections Code, the terms of this Charter shall govern; provided, however, in the event that it is necessary for the ROV to comply with a provision of the State Elections Code in order to administer a City Election, and such State Elections provision is inconsistent with a provision of this Charter, the necessary State Elections Code Section shall govern. The City expressly reserves its rights with respect to the conduct of City elections pursuant to Section 5 of Article XI of the California Constitution. Any changes made by the Any policies or procedures adopted by the City Council or the City Clerk to implement City elections shall in the City elections procedure shall be by ordinance and shall not be in conflict with any other sections be consistent with the terms of this Charter.~~

~~There are hereby reserved to the electors of the City, the powers of the initiative and referendum and of the recall of municipal elective officers.~~

Section 301 — Regular and Special Elections.

~~Commencing with the year 2000, a regular election shall be held in the City of Santa Clara on the first Tuesday following the first Monday in November of even numbered years to align with the regular elections of the State. The regular election shall be held for the election of each municipal elective officer Elected Official whose term of office regularly expires at that time, and for such other lawful purposes as the City Council may prescribe or as may be~~

Commented [GG56]: Level One
(sections moved to be better organized)

Section 704 and 704.2, with only minor wording changes, have been moved to new Section 202.1, which incorporates this language into a Section aggregating all the Mayor's roles and authority

Commented [GG57]: Level One
(reorganization)

This old Section 700 was broken up, with most moving to a new Article Three, City Elections, and the provision regarding power of referendum moved to consolidated Article One under New Section 102.4Le

Commented [GG58]: Level Two
(alignment with State Law)

Some provisions in this Section are Level Two. For example, this sentence was added to address any circumstance where the Charter inadvertently contains a provision that is, or becomes, out of alignment with State Law and the ROV needs to follow State law in order to implement a City election.

Commented [GG59]: Level One
This Section has been moved to new Section 102.4, above

required by law. Each such regular election shall be known as the a “gGeneral Municipal Election of the City ~~municipal-Election.~~” of the City, and shall be in lieu of all others previously so called. All Any other City Election ~~municipal-elections~~ that may be called under the authority of this Charter, or the California State Elections Code, shall be known as a special elections”Special City Election”. Any Sspecial City eElection may be consolidated with a Ggeneral City Election and another type ofy City Election may be consolidated with any State, County, or School District election held in the City, or part thereof, in which case only one ballot shall be printed for such consolidated election. No primary election shall be held for any City ~~municipal~~Election. ~~officers.~~

Section 302 Administration and Determination of Election Outcomes.

302.1 In General. City Elections shall be administered in accordance with the terms of this Charter by the County Registrar of Voters (“Registrar”) and the City Clerk, in consultation with the Assistant City Clerk as provided in Section 202.4, above. If an incumbent City Clerk is running for re-election, all matters relating to that City Clerk Election shall be administered by the Assistant City Clerk. No error, omission or defect in the notice of elections shall be cause to invalidate any election held under the provisions of this Charter.

302.2 Election Outcomes. For election contests for all Elected Officials the winner shall be the person receiving the most votes cast as determined by the ROV. In the event of a tie, the City Clerk shall administer a process to determine the winner by lot. Elections for other matters shall be determined in accordance with the requirements of State Law.

302.3 Role of City Council. The City Council shall be responsible for certifying the outcome of all City Elections in accordance with the State Elections Code. ~~judge the qualifications of its members as required by the Charter and shall judge all election returns.~~

(Amended by electors at an election held March 7, 2000, Charter Chapter 11 of the State Statutes of 2000)

Sec. 700.1—Offices separately filled.

(Repealed by electors at an election held March 7, 2000, Charter Chapter 11 of the State Statutes of 2000)

Commented [GG60]: **Level One**
Added language merely clarifying and incorporating new defined terms

Commented [GG61]: **Level One/Level Two**
This Section is mostly a statement of how things currently work, with a reference to the now more clearly defined relationship between the elected City Clerk as the “Elections Official” and the Assistant City Clerk on the front line. Adds a provision to remove the City Clerk from administration duties with respect to their own election.

Commented [GG62]: **Level One**
A consolidation of existing process, with better language.

Commented [GG63]: **Level Two**
This is the existing language modified to change the City Council from “judging” all elections to “certifying” them. Balance between deference to County Registrar on outcome and City Clerk’s office on administration (so outcomes are determined based on state mandated procedures versus political considerations), with some level of Council authority/right to challenge still retained.

Here’s a summary of what CAO advised Council about their role in certifying the election and the available paths to challenge election results or candidate eligibility/qualifications in the report to Council for certifying the results of the 2024 election:

“Legal Requirements and Effects of the Election Certification Process

Under the City Charter, unless an express provision of the Charter provides otherwise, City elections are governed by the California Elections Code [Charter Section 700]. With respect to election certification, there are no Charter provisions providing otherwise.

Under the Elections Code, section 10262 requires the elections official to conduct the canvass of votes (i.e., count the votes cast in the election), pursuant to its sections 15302 and 15303. “Upon the completion of the canvass, the elections official shall certify the results to the governing body.” (Elec.

Code § 12062.) The canvass must be completed by the fourth Friday after the election (Elec. Code §10262, subd. (a)), and for a consolidated election, the elections official shall certify the results to the

governing body, and the governing body *must* certify the election results in compliance with section 10263 by its next regularly scheduled meeting after the 28-day canvass or at a special meeting called

for that purpose. (Elec. Code § 10262, subd. (b).) Elections Code section 10263 requires the governing body to adopt a resolution reciting “the fact of the election and the other matters that are enumerated in section 10264.” The governing body must also “declare the results and ... install the

newly elected officers.” (Ibid., subd. (a).) Although the certification process described above, is mandatory, election certification does not definitely decide the outcome of every election contest. Even after “certification” there are separate legal processes for challenging the outcome of an election, or the qualifications of an elected

candidate to hold office. The first such process is contained in Elections Code Section 16100. The second such process is known as a “quo warranto” proceeding.

Elections Code Section 16100. Most of the bases for challenge to an election under Elections Code 16100 ... [11]

~~Sec. 700.1~~~~Section 303
Districts~~~~Elections—City Council Districts, City Council Members Nominated and Elected by~~

~~303.1 In General. The six District Members of the City Council Members, excepting the Mayor, shall be nominated and elected, respectively, by voters within the City's six designated geographic districts (each a "City Council District" and collectively, the "City Council Districts."); Starting with the November 2022 City Election, the geographic boundaries of the six City Council Districts shall be~~

~~For the election to be held in November 2022 and each election thereafter, there shall be 6 (six) districts as such districts are those designated on that certain map adopted by judgment of the Superior Court dated July 24, 2018, adopted by the City of Santa Clara Independent Redistricting Commission on February 28, 2022 and implemented by as set forth in Resolution Ordinance No. 204418-8585 of adopted by the City Council on April 5, 2022. These City Council District boundaries shall be used in each City Council election until such time that they may, as the boundaries of such districts shall be amended through a the redistricting process set forth in Section 304 of this Charter, below, following each decennial United States Census.~~

~~303.2 Staggering of City Council District Elections.~~

~~City Council District elections shall be conducted as follows:~~

~~(a) Each District shall be represented by one (1) Council Member.~~

~~(b)(a) In the election to be held in November 2022 and in each Council District election held every four years thereafter the Council District elections shall be conducted as follows:~~

- ~~1. the voters of District 2 shall nominate and elect one (1) Council Member for a four-year term; and~~
- ~~2. the voters of District 3 shall nominate and elect one (1) Council Member for a four-year term.~~

~~(e)(b) In the election to be held in November 2024 and in each Council District election held every four years thereafter the Council District elections shall be conducted as follows:~~

- ~~1. the voters of District 1 shall nominate and elect one (1) Council Member for a four-year term;~~
- ~~2. the voters of District 4 shall nominate and elect one (1) Council Member for a four-year term; and~~
- ~~3. the voters of District 5 shall nominate and elect one (1) Council Member for a four-year term.~~
- ~~4. the voters of District 6 shall nominate and elect one (1) Council Member for a four-year term.~~
~~(Added by electors at election held November 7, 1972, approved by Senate Concurrent Resolution (1973 Stats., Res. Ch. 10); Amended and renumbered from section 700.2 by electors at an election held March 7, 2000, Charter Chapter 11 of the State Statutes of 2000; Amended by electors at an election held June 7, 2022, Charter Chapter 17 of the State Statutes of 2023)~~

~~Sec. 700.2~~~~Election Following Change of Boundaries.~~~~Section 304 Redistricting~~

~~304.1 Redistricting Process. City Council Districts shall be subject to modification through a mandatory redistricting process using data obtained from each decennial federal census ("Mandatory Redistricting"). The City Council shall adopt by ordinance the terms and conditions for implementing Mandatory Redistricting. Such ordinance shall include provision for (a) the creation of an Redistricting Commission to oversee the process and to determine on its own, or make a recommendation to the City Council regarding any proposed City Council District boundary adjustments, (b) a timetable for completing the process that allows for implementation of any approved boundary adjustments for use at the first General Municipal Election of the City Election following the issuance of federal census~~

Commented [GG64]: Level One/Level Two

In general, new/modified language intended to be clarifying, with updates to reflect the redistricting process in 2022 following the judicial order requiring districts based on the 2020 decennial census, and using new defined terms.

Commented [GG65]: Level One

The requirement that any candidate be "nominated" added here in better context; allows for deletion, below, where it makes less sense

Commented [GG66]: This language was updated as was noted as necessary at the City Council's June 15th meeting to reflect the Redistricting Action taken by the Council following the 2018 judicial order in response to the 2020 decennial census information. Only a minor change was made to the District boundaries through that process, but still this is relevant map to reference.

Commented [GG67]: Level One
(updated language)

"nominate" deleted here and moved above to be more clear.

Commented [GG68]: Level Two

(addition of language to fill a gap in a manner consistent with City/best practices)

While Redistricting is required based on the decennial census, having a Redistricting Commission is NOT required and the City Council could redraw the map itself so long as it follows State and Federal Law. For obvious reasons, the "best practice" however is the form a Redistricting Commission. Various levels of independence are possible, ranging from little to no City Council involvement, to City Council ultimate authority to accept or reject a Redistricting Commission's recommendation. This draft language tries to strike a balance by requiring a Redistricting Commission, but leaving the details for how its put together and its level of ultimate authority to City Council ordinance. The details for this are far too complicated to develop and resolve as part of this project.

Note: As proposed, a City Council ordinance with these details is required. To be ready for the next cycle, the Council should direct staff to start preparing such an ordinance right away.

The Secretary of State refers to AB 849 (2019) and has template for city council and city council redistricting commissions.... elections code 21601.

data, in compliance with all Applicable Laws, and (c) such other provisions consistent with this Section that the Council deems necessary and appropriate to implement the Mandatory Redistricting process (“Redistricting Ordinance”). The Redistricting Ordinance may also include provisions for redistricting in the event that the boundaries of the City are adjusted to add or subtract territory.

304.2 Redistricting Impact on Incumbents. Upon any redistricting pursuant to the provisions of this ~~section of the~~ Charter or ~~the any Redistricting o~~Ordinances enacted hereunder, each incumbent member of the City Council will continue, during the remainder of the member’s term, to hold office and represent the District by which the member was elected prior to such redistricting, notwithstanding any provision of Section ~~600-201.1.a~~ requiring a member to be a Resident of the District represented by such member. (~~Section Number Repealed —text amended and renumbered to section 700.1 by electors at an election held March 7, 2000, Charter Chapter 11 of the State Statutes of 2000; Amended and renumbered to Section 700.2 by electors at an election held June 7, 2022, Charter Chapter 17 of the State Statutes of 2023~~)

~~Sec. 701~~ ~~Term limits of mayor and council members~~

(As

Commented [GG69]: **Level One**
(updates to definitions and cross-references)

Commented [GG70]: **Level One**
Moved to Section 203.2 and updated there.

Sec. 701.1

~~amended by electors at election held November 5, 1968, approved by Joint Resolution of the Legislature filed with the Secretary of State January 15, 1969; Amended by electors at an election held March 7, 2000, Charter Chapter 11 of the State Statutes of 2000; Amended by electors at an election held November 8, 2016, Charter Chapter 18 of the State Statutes of 2017)~~

~~Sec. 703~~ _____

Sec. 704.4

(Added by electors at election held November 5, 1968, approved by Joint Resolution of Legislature filed with the Secretary of State January 15, 1969; Amended by electors at an election held March 7, 2000, Charter Chapter 11 of the State *Statutes of 2000*)

Sec. 704.4 Mayor – Vacancy.

The office of Mayor shall become and be deemed vacant immediately upon the incumbent ceasing to be a member of the City Council. (Added by electors at election held November 5, 1968, approved by Joint Resolution of Legislature filed with the Secretary of State January 15, 1969)

Sec. 705 Vice Mayor.

The City Council shall designate one of its members as Vice Mayor. The Vice Mayor shall perform the duties of the Mayor during his/her absence or disability. The Vice Mayor shall serve in such capacity at the pleasure of the City Council. (As amended by electors at election held November 5, 1968, approved by Joint Resolution of Legislature filed with the Secretary of State January 15, 1969; Amended by electors at an election held March 7, 2000, Charter Chapter 11 of the State *Statutes of 2000*)

Article Four City Council Meetings/Actions

Sec. 707 Section 400 In General.

The City Council shall exercise its authority under the terms of this Charter through actions taken at properly noticed and agendaized public meetings held in accordance with the requirements of the Ralph M. Brown Act, California Government Code Sections 54950 through 54955 (“Brown Act”), and the terms of this Charter. To the extent of any conflict between the Brown Act and the terms of this Charter, including any implementing City ordinances, regulations or policies, the terms of the Brown Act shall govern.

Section 401 Meeting Scheduling, Location and Noticing Regular meetings.

401.1 Regular Meetings. Except as otherwise provided, below, the City Council shall hold regular meetings at least twice each month, at such dates and times as it shall fix by ordinance or resolution and may adjourn or readjourn any regular meeting to a date certain, which shall be specified in the order of adjournment and when so adjourned, each adjourned meeting shall be a regular meeting for all purposes. For one month each calendar year the requirement to hold two regular meetings may be modified to require just one regular meeting [and one special meeting] in order to accommodate holidays or other scheduling requirements.

Sec. 708

401.2 Special Meetings.

In addition to regularly scheduled meetings, special meetings of the City Council may be called at any time by the Mayor, or by four members of the City Council, as provided pursuant to the provisions of the Ralph M. under the Brown Act and any consistent Local Laws, specifically Government Code Section 54956. Subject to Applicable Law, except as provided in this Charter, any Council action that may be taken at a regular meeting may also be taken at a special meeting. , as amended from time to time. (Amended by electors at an election held March 7, 2000, Charter Chapter 11 of the State *Statutes of 2000*)

Sec. 709

401.3 Place of Meetings.

All meetings of the City Council shall be held within the boundaries of the City except as may be authorized under the terms of the Brown Act, at the locations authorized by the Ralph M. Brown Act (commencing with Government Code Section 54950) as it now reads or is hereafter amended. (Amended by electors at an election held March 7, 2000, Charter Chapter 11 of the State *Statutes of 2000*)

(Revised 7/23)

Charter-28

Commented [GG71]: Level One

This is covered in Section 703, above, with respect to all elected positions. Don't need a special section for the Mayor.

Commented [GG72]: Level One

(relocated)

This Section was absorbed into the Mayor's Section or the City Council Section, as new subsection 202.1.c

Commented [GG73]: Level One/Level Two

This reorganized Article Four aggregates provisions from Old Articles VI and VII. Most changes are to provide information and clarity, with some proposed Level Two modifications as indicated below.

Commented [GG74]: Level One/Level Two

This is an added Section designed to introduce the rest of the Sections in the Article. It summarizes how the City Council “acts” and introduces the Brown Act compliance obligation. Essentially a statement of current law and practice, with the only Level Two aspect being that its entirely new language

Commented [GG75]: Level Two

(deletes unnecessary language)

Consensus that this language wasn't necessary as its already expressly covered by the Brown Act as provided below:

The Brown Act (Cal. Gov. Code §§ 54950 et seq.) explicitly governs the adjournment of regular meetings of legislative bodies of local agencies. It permits the legislative body to adjourn any regular or special meeting, or previously adjourned meeting, to a specified time and place indicated in the order of adjournment. Less than a quorum may adjourn a meeting. When no members are present, the clerk or secretary may declare the meeting adjourned and must provide written notice of the adjournment consistent with the rules for special meetings. The order or notice of adjournment must be conspicuously posted at or near the meeting location within 24 hours following the adjournment. An adjourned regular meeting retains the status of a regular meeting for all purposes, and if the adjournment order fails to specify a time, it defaults to the time fixed for regular meetings by ordinance or resolution ([California Practice Guide: Administrative Law Ch. 28-L](#))^[8]. (2 Cal. Jur. ... [12])

Commented [GG76]: Level Two

(added flexibility in meeting scheduling consistent with Brown Act requirements)

This language added to give flexibility if ever needed, e.g., during the summer recess or around the Thanksgiving/Christmas holiday. Current language could be further modified to only require one meeting of any kind ... [13]

Commented [GG77]: Level Two

Updates delete no longer needed Brown Act section references and introduces concept of what actions can be taken at special meetings under “Local Laws” including the Charter, as further specified in Section 403.1, below.

Commented [GG78]: Level One

(clarifying wording with no proposed modifications to current, applicable law)

The Brown Act requires that regular and special meetings of city councils be held within the boundaries of the territory over which the local agency exercises jurisdiction ([West's Ann. Cal. Gov. Code § 54954](#))^[1]. This is a fundamental ... [14]

401.4 Noticing.

Advance notice of all regular and special City Council meetings shall be provided as required under the Brown Act. As of the Effective Date of this Charter, this advance notice requirement is 72 hours for Regular Meetings and 24 hours for Special Meetings. In addition to providing Brown Act required noticing, the City shall also provide notices of City Council meetings as may be required under Section 904 of this Charter, below.

Section 402 Procedures and Requirements for Action.

~~See. 710~~

402.1 Quorum.

A majority of the members of the City Council shall constitute a quorum for the transaction of City business, but a less number than a quorum may act to adjourn from time to time. For so long as the City Council is comprised of seven Council Members (the Mayor plus the six City Council Members representing Districts), four City Council Members shall constitute a quorum. The vacancy of one or more City Council seats shall not alter this quorum requirement. An abstaining Council Member who is present shall be counted towards the quorum requirement, but their abstention on any matter shall not be counted as a vote either in favor or against such matter or alter the number of affirmative votes required. (See Section 402.3, below for City Council voting requirements.)

~~Sec. 711 Election and qualification of Council members.~~

~~The City Council shall judge the qualifications of its members as required by the Charter and shall judge all election returns.~~

Commented [GG79]: Level One/Level Two (statement of existing law, but with additional language and reference to possible additional local notice requirements)

Currently, regular meetings must be noticed and with agendas posted at least 72 hours in advance; special meetings must be noticed with agendas posted at least 24 hours in advance. Language specifying this has been added/retained.

The reference to Section 904 allows for additional noticing that may be developed under the City Council “latest technology” legal noticing policy that Group One thought important to have our Charter require an effort to keep up with developing technologies that enhance outreach and transparency

Commented [GG80]: Level Two (added language consistent with current City practices)

The definition of “quorum” is something the City can determine for itself (by Charter or ordinance), but this is the current practice the City follows (most recently memorialized in CC Policy 055) and is the most commonly used “best” practice. In the alternative we could refer to Council policy for how this requirement is applied (i.e., allow the Council to alter the policy).

Commented [GG81]: Level One (added language for cross-referencing)

There is very little cross-referencing of this type in the Charter, but in this case it seems appropriate in that its easy to conflate quorum requirements (to transact business at all) with voting requirements (to act on a particular matter of business).

Commented [GG82]: Level One (reorganization)

This Section was moved to new Section 302.2, above to be revised there.

~~See. 712~~**402.2 Rules and Records of Proceedings.**

The City Council shall establish rules for the conduct of its proceedings consistent with the terms of this Charter, and punish any member or other person for disorderly conduct at any meetings. It shall have the power and authority to compel the attendance of witnesses, to examine them under oath, and to compel the production of evidence before it. Subpoenas may be issued in the name of the City and be attested by the City Clerk. Disobedience of such subpoenas, or the refusal to testify (upon other than constitutional grounds), shall constitute a misdemeanor.

As provided in Charter Section 202.4, above, the City Council shall cause the City Clerk-Assistant City Clerk shall assist with the administration of City Council meetings, including the taking of votes and maintaining to keep an accurate record of all actions taken, its proceedings and, at the demand of any member, or upon the adoption of any ordinance or resolution for the payment of money, the City Clerk shall call the roll and shall cause the "ayes" and "noes" taken on any question, to be entered in the minutes of the meeting.

~~See. 713~~**402.3 Action by Ordinance or Resolution.**

The Unless otherwise required by Applicable Law, or another provision of this Charter, City Council actions shall require the affirmative votes of four City Council Members and is hereby empowered to act by shall be taken through Council adoption of an Ordinance or a Resolution. An oral motion or order duly passed by the City Council and entered in the minutes of the Council, commonly referred to as a "Minutes Resolution"-shall have the same force and effect as a written Resolution duly introduced and passed by said City Council and shall be deemed to be a Resolution for all purposes.

Section 403 Special Rules for Ordinances.~~Sec. 808~~**403.1 Ordinances Adoption**

The enacting clause of every ordinance shall be "Be it ordained by the City of Santa Clara as follows:" Ordinances are local laws enacted by the City Council. They are legally binding on residents, businesses, and visitors and typically cover issues such as zoning, building codes, public safety, and local conduct, or other actions where State Law requires an ordinance for action. In general, except for emergency ordinances as provided in Section 403.4, below, City ordinances must be adopted in a two-step process. First, the City Council must approve the introduction of an ordinance. Second, No ordinance shall be finally adopted by the Council on the day of its introduction, nor within no sooner than five days thereafter, the City Council shall again consider the proposed ordinance and take final action to adopt or reject it. In the event that an ordinance is modified after its initial introduction, it must again be introduced before it can be adopted. The correction of typographical or clerical errors shall not constitute the making of a modification for purposes requiring re-introduction under the terms of this Section, nor at any time other than a regular meeting, nor until its publication as required in Section 812. However, ordinances calling elections and ordinances carrying out the provisions of elections need not be published prior to adoption. In case an ordinance is amended before its final adoption and after its publication, it shall in like manner be republished as required in Chapter Section 812, at least one day before its adoption as amended. City ordinances shall only be adopted at regular meetings unless such adoption at a special meeting is determined by the City Council to be of urgent necessity and is approved by five affirmative votes.

a. provided, however, that where such amendment is made for the correction of clerical errors or omissions of form only, then such ordinances need not be given a first reading or a republication as corrected. (Amended by electors at an election held March 7, 2000, Charter Chapter 11 of the State Statutes of 2000)

~~See. 809~~**403.2 Repeal or amendment Amendment of ordinances Ordinances.****Commented [GG83]: Level Two**

This provision saying the City Council "shall punish" any member or other person for disorderly conduct is out of date as a Charter provision. There are also now applicable state laws for managing disorderly conduct of people attending meetings that balance first amendment rights and the need to keep order. CAO suggests that this is the kind of thing is best left to implementation by City Council policy as part of its rules making for the conduct of its proceedings. At most, suggestion would be to add language here that indicates any such policy could provide for punishment for disorderly conduct.

Commented [GG84]: Level One/Level Two

(reorganization, with some modifications to align with current/best practices)

This power and language is addressed in new Section 202.2, above and in amendments to the updated Violations; Enforcement Section in New Section 902, below

Commented [GG85]: Level One/Level Two

(language simplified to reflect current practice with elimination of unnecessary detail)

Commented [GG86]: Level One

(updated language)

Commented [GG87]: Level Two

(additional language fills gap to explain ordinance adoption process with better, more modern wording, with addition of ability to adopt at a special meeting with 5 vote finding of urgency)

The two step process for adopting ordinances is now explained here in relatively plain language. All of this is taken from "general law" See Govt. Code Section 36934. While its technically NOT applicable to Charter cities, its been widely adopted and is considered to be a "best practice." For flexibility and/or to address urgency situations, the last sentence has been added to allow for adoption at a special meeting (which would be noticed and open to the public per standard requirements) with a super majority vote with findings as to the urgent necessity. Other cities within our benchmarking group do have provision for ordinance adoption at special meeting if there is an urgency or emergency situation (e.g., Oakland, Hayward, Anaheim and Alameda).

~~The process for repealing or amending an ordinance shall be the same process set forth above for approving an ordinance. No ordinance or portion thereof shall be repealed except by ordinance. Any ordinance amendment must clearly present any proposed changes. No ordinance shall be revised, re-enacted or amended by reference to its title only; but the ordinance to be revised or re-enacted, or the section or sections thereof to be amended, or the new section or sections to be added thereto, shall be set forth and adopted according to the method provided in this article for the enactment of ordinances, and such revision, re-enactment, amendment or addition, shall be done by ordinance only provided, however, that where such amendment is made for the correction of clerical errors or omissions of form only, then such ordinances need not be given a first reading or a republication as corrected.~~

~~Sec. 810~~ **403.3 Effective date** ~~Date of ordinances~~ **Ordinances.**

~~Ordinances~~ No ordinance shall become effective ~~until~~ thirty (30) days ~~from and after their final the date of its adoption, except the following, which shall take effect immediately upon adoption:~~

- (a) An ordinance calling or otherwise relating to an election;
- (b) An improvement proceeding ordinance adopted under ~~the terms of a State Law or Local Laws, one law, or procedural ordinance;~~
- (c) An ordinance declaring the amount of money necessary to be raised by taxation, or fixing the rate of taxation; ~~or levying the annual tax upon property;~~ or
- (d) An emergency ordinance adopted in the manner ~~herein provided in Section 403.4, below.~~

~~Sec. 811~~ **403.4 Emergency ordinances** ~~Ordinances.~~

~~Any ordinance declared by the City Council to be necessary as an emergency measure for preserving the public peace, health, safety, or property or welfare; and containing a statement of the reasons for its urgency may be introduced and adopted by the City Council at the same meeting with five affirmative votes. and adopted by a five-sevenths vote of the whole Council may go into effect at the will of the Council.~~

~~Sec. 812~~ **403.5 Posting and Publication of PA** ~~Ordinances~~ **Ordinances.**

~~The City Clerk shall cause each proposed ordinance to be posted at least three (3) days prior to its adoption in three (3) public places in the City and at least three (3) days prior to the ordinance adoption shall cause a single publication in an official newspaper to occur, setting forth the title of the ordinance, the date of its introduction, a brief summary of the ordinance and a list of the places where copies of the full text of the proposed ordinance are posted. (Amended by electors at an election held March 7, 2000, Charter Chapter 11 of the State Statutes of 2000)~~

~~After completing the ordinance approval process required in Section 403.1 above, for each adopted ordinance, the Assistant City Clerk shall prepare a notice of adoption ("Notice of Ordinance Adoption"). Each Notice of Ordinance Adoption shall contain the title of such ordinance, the date of its adoption, a brief summary of the ordinance and a statement that a copy of the adopted ordinance is available at the City Clerk's office and on the City's website for public review. Not more than fifteen (15) days after its adoption the Senior Appointed Assistant City Clerk shall cause the Notice of Ordinance Adoption to be (1) posted in three public places in the City, and (2) published in an Official Newspaper. In addition, the City Clerk shall post the Notice of Ordinance Adoption on the City's website, along with a digital copy of the adopted ordinance, and have a physical copy of the adopted ordinance available for review at the Clerk's office.~~

~~Sec. 813~~ **403.6 Codification of ordinances** ~~Ordinances.~~

~~Any or all properly enacted and unrepealed ordinances of the City may be compiled, consolidated, revised and indexed, including such restatements and substantive changes as are necessary for clarity in a comprehensive City Code.~~

~~A City Code may be adopted by reference by the passage of an ordinance in the same manner as other ordinances of the City. The City Code itself need not be published in the manner required for other ordinances.~~

Commented [GG88]: Level Two
(updated language eliminates unnecessary and outdated detail on how to amend an ordinance)

Commented [GG89]: Level One
(minor updates to add clarity/defined terms and cross-references)

Commented [GG90]: Level One
(minor updates to add clarity/modernize language)

Commented [GG91]: Level Two
(proposed process modification)

Current timing requirements can create a problem as this publication frequently needs to occur before its even known if the ordinance is going to be approved on first reading. The proposed updated language replaces the advance publication requirement with required publication within 15 days AFTER adoption, with the posting of the agenda for both first and second readings, and the notice of a public hearing if required, being accepted as substantial and adequate advance notice. Additional notice may also be provided under the new Section 904 noticing requirements. Post adoption publication would give extra notice to anyone seeking to subject the ordinance to referendum and prepare for its effectiveness within 30 days after adoption.

Note: That being said, General laws (not applicable to Charter cities) do have a "five days in advance of adoption" publication requirement under Govt. Code Section 36933. These general law provisions ALSO provide for the 15 day after the fact notice.

~~Prior to its adoption, The City Clerk's Office shall maintain a copy of the City Code not less than three copies of the Code shall be filed in the City Clerk's Office, and on the City's website for examination by the public. Any amendments to the City Code shall only be done by ordinance in a form that clearly indicates the changes being made and, as appropriate, the full readoption of any revised City Code section or sections. After the Code has been adopted, ordinances may be amendatory or revisory of the Code. Sections of the Code shall not be revised or amended by reference but readopted and published at length as revised or amended. (Amended by electors at an election held March 7, 2000, Charter Chapter 11 of the State Statutes of 2000)~~

Sec. 814 — 403.7 Adoption of printed Printed or State a Adopted u Uniform building Building codes Codes, etc.

~~Ordinances establishing rules and regulations for the construction of buildings, the installation of plumbing, the installation of electric wiring, or other similar work, where such rules and regulations have been printed as a code in book form or adopted by the State, may be adopted, in whole or in part, by reference by the passage of an ordinance in the same manner as other ordinances of the City. At least one physical copy of The any code so adopted shall be made available in the City Clerk's office for public review and posted and accessible on the City's website. need not be published at length, provided, however, that not less than three copies of such code shall have been filed, for use and examination by the public, in the office of the City Clerk prior to the adoption thereof.~~

Sec. 714 — Power to lease, sell, or convey City property.

~~The City Council shall have power to lease, sell, convey, and dispose of any and all property of the City, subject to the provisions of Section 401 of this Charter, and provided further that no property exceeding five hundred dollars (\$500.00) in value shall be sold without first publishing notice of intention to sell in an official newspaper once a week for two weeks preceding the date of such sale. The notice of intention shall describe the property, the price theretofore offered for said property and the time and place when and where the sale will be consummated.~~

~~At the time fixed for said consummation of sale, the City Council shall call for further bids for said property and if any increased bid is received from a responsible bidder in at least five percent in excess of the original price offered for the same, then the City Council may accept the highest bid for said property or may order a new sale or may withdraw the property from sale.~~

Sec. 714.1 — Protection of parkland and public open space.

~~Neither the Ulistac Natural Area, the Santa Clara Youth Soccer Park nor any other real property owned or controlled by the City that is presently listed or hereafter listed by ordinance in the inventory of parks and recreation facilities contained in Appendix Eight of the City of Santa Clara 2010-2035 General Plan shall be sold, leased or otherwise disposed of for a period of one hundred eighty (180) days or more, nor shall its use be changed, abandoned or discontinued without such sale, lease, disposal or changed use having been first authorized or ratified by a two-thirds (2/3) majority vote of the electorate, voting at a general municipal election for that purpose.~~

~~No substantial building, construction, reconstruction or development upon or with respect to any lands so dedicated shall be made except pursuant to ordinance subject to referendum.~~

~~The provisions of this Section 714.1 shall not apply to real property owned or controlled by the City that is subject to the CityPlace Master Community Plan originally adopted by the City Council by Resolution No. 8339. (Added by electors at an election held November 8, 2016, Charter Chapter 20 of the State Statutes of 2017)~~

Commented [GG92]: **Level One/Level Two**
Proposed changes update/modernize language, with modification to require only one physical copy of the City Code be kept for public review in the Clerk's office.

Commented [GG93]: **Level One/Level Two**
Outdated language/practice deleted, with now only 1 physical copy of the Charter required to be maintained in the City Clerk's office, and the requirement for posting on the City's website.

Commented [GG94]: **Level Two**
(elimination of outdated process)

This provision is highly antiquated, and difficult and impractical to follow. (It technically even requires proposed sales to the public of a remnant no longer used easement to an adjacent property holder.) There are all sorts of state rules now requiring declarations of "surplus" land before it can be sold, and this dollar figure is so low as to cover in effect any proposed transfer.

Alternatives include modifying, including increasing the dollar amount (probably dramatically) or deleting.

Consensus of Group Two and the CRC was that this provision is too antiquated to "save." The terms for sales of property are highly negotiated, and must ultimately be approved in open session anyway.

Clarified with City Council on 7.7.26 their intent to delete from the proposed comprehensive Charter update measure as more of a Level Two Change

Commented [GG95]: **Level One**
(moved for reorganization)

This Section has been moved to new Section 102.3.c above and modified as shown there in underline/strikeout

Sec. 715

~~Sec. 715 — Power to levy and collect taxes.~~

~~The City Council shall have power to levy and collect taxes, and to collect license taxes for both regulation and revenue.~~

Article VIII. City Manager, Ordinances, Meetings

~~Sec. 800 — Appointment~~

~~A City Manager shall be chosen by the City Council on the basis of his/her executive and administrative qualifications. No City Council member shall receive such an appointment during the term for which he/she shall have been elected, nor within two years thereafter. (Amended by electors at an election held March 7, 2000, Charter Chapter 11 of the State Statutes of 2000)~~

~~Sec. 801 — Compensation.~~

~~The City Manager shall be paid a salary commensurate with his/her responsibilities as chief administrative officer of the City, which salary shall be established by ordinance or resolution. (Amended by electors at an election held March 7, 2000, Charter Chapter 11 of the State Statutes of 2000)~~

~~Sec. 802 — Powers and duties.~~

~~Sec. 807 — Prohibition against Councilmanic interference.~~

~~Neither the City Council nor any of its members shall order or request the appointment of any person to an office or employment or his/her removal therefrom, by the City Manager, or by any of the department heads in the administrative service of the City. Except for the purpose of inquiry, the City Council and its members shall deal with the administrative service under the City Manager solely through the City Manager and neither the City Council nor any member shall give orders to any subordinates of the City Manager, either publicly or privately.~~

~~Any City Council member violating the provisions of this section, or voting for a resolution or ordinance in violation of this section shall be guilty of a misdemeanor and, upon conviction, shall cease to be a Council Member. (Amended by electors at an election held March 7, 2000, Charter Chapter 11 of the State Statutes of 2000)~~

Commented [GG96]: Level One (reorganization)

The power in this Section are both incorporated into broader provisions for authority in Article One and are more specifically referenced in Section 805.1, below. Provision doesn't make sense here.

Commented [GG97]: Level One (reorganization)

The next few Sections regarding the City Manager have been consolidated in Section 501, below

Commented [GG98]: Level Two (removal of outdated provision)

This seems an outdated concept. It is highly likely there would ever be a City Council person that have the professional qualifications to be a City Manager of a City like Santa Clara, so contemplating this at all so long as they wait two years seems odd. Group/CRC Consensus is to delete this Section subject to review of 2000 amendment for any unique history.

Note: 2000 update didn't add or change this Section. Instead it deleted the requirement that the City Manager must live in the City.

Commented [GG99]: Level One/Level Two (reorganization and update to modern practices)

The CM salary and benefits is typically negotiated into the terms of a contract which is approved by Council resolution. The salary is then included in an executive salary schedule that is also approved by Council resolution per state law requirements. This concept has been integrated into new Section 501, below, with compensation approved at a public meeting.

Commented [GG100]: Level One (reorganization)

This provision was moved up into Section 202.2.c as a limitation on Council Member Authority

Commented [GG101]: Level One (reorganization)

This was also moved. See notes for Section 202.2.c, above

~~Sec. 815 — Publishing of legal notices.~~

~~The City Council shall by resolution designate one or more newspapers of general circulation in the City of Santa Clara as official newspaper for the publication of any legal notice or other matter required to be published in a newspaper of general circulation in said City. If it appears to the City Council that the rates offered are unfair, it need not designate an official newspaper. Upon making a finding to such effect, or if publication of newspapers which have been so designated are suspended, then legal notices, ordinances or other matter required to be published in an official newspaper may be published by posting copies thereof in at least three public places in the City. The places for posting of legal notices shall be fixed by ordinance of the City Council.~~

~~No defect or irregularity in proceedings taken under this section, or failure to designate an official newspaper, shall invalidate any publication where the same is otherwise in conformity with this Charter, or law, or ordinance.~~

Article IX. Officers and Employees**Article Five****Structure of City Government****Section 500 — In General**

500.1 Organization by Departments. ~~The City government shall be organized into departments as provided in this Article Five. In addition to those departments specifically enumerated in this Charter, the City Council may provide by ordinance for the creation, consolidation or abolishment of other City departments or offices. Unless otherwise provided by the terms of this Charter, each department shall be headed by a department head or officer appointed and supervised by the City Manager.~~

500.2 Administrative Code. ~~Within six months after the adoption of this Charter, the City's organization and operations shall be adopted by ordinance and set forth in one or more Articles within the City Code. Council shall adopt by ordinance an administrative code providing for a plan of administrative organization of the City government ("Administrative Code")., which The Administrative Code will cover all matters concerning the specific powers, duties, term of office, procedure of all the officers, boards and commissions, and employees of the City; provided, however, that the provisions of said code shall not be in conflict with any of the provisions of this Charter or other Applicable Law. This Administrative Code will also cover all rules and regulations relating to fiscal operations, personnel management, election procedure, and other matters concerning the operation of the functions of the City government. The Administrative Code shall be reviewed and updated from time to time to align with then current City operations and best practices.~~

~~Sec. 900~~**Section 501 — Officers to be appointed**~~Appointed by the City Council and by the City Manager.~~

~~In addition to the City Manager, the On the terms set forth in this Section, the City Council shall appoint a and affix the compensation for the City Manager, a City Attorney and a City Auditor (each an "Appointed Officer," and collectively the "Appointed Officers"). Each Appointed Officer shall be selected based on their professional qualifications and compensated commensurate with their respective duties on terms approved by the City Council at a public meeting. who All Appointed Officers shall serve at the pleasure of the City Council and may be removed by motion of the City Council adopted by at least four affirmative votes and subject to any process required by Applicable Law. The primary duties of each Appointed Officer are set forth below. The City Council may also assign additional duties consistent with the terms of this Charter by ordinance, resolution or contract of employment.~~

501.1 City Manager. ~~The City Manager shall be chief executive officer and the head of the administrative branch of the City government. He/she shall be responsible accountable to the City Council for the proper administration of all affairs of the City. and to that end, subject to the personnel provisions of this Charter. In this role, in accordance with all Applicable Laws, the City Manager he/she shall have the power and shall be required to:~~

(a) Appoint and remove, subject to the Civil Service provisions of this Charter, all officers and employees of the City, except as otherwise provided by this Charter, and except as ~~the City Manager he/she may authorize~~

(Revised 7/23)

Commented [GG102]: Level One
(reorganization)
Moved to the end as new Section 904

Commented [GG103]: Level Two
(added language to inform)

This Section is new and has been added for educational purposes and context.

Commented [GG104]: Level One/Level Two
This is old Section 910 with revisions as shown. The only real addition is the last sentence that contemplates the review and update of the Code from time to time to align with current City operations and best practices. Some of the current codes are way out of alignment, including, for example, the City Attorney's Office provisions which don't describe the current structure of the department at all.

Commented [GG105]: Level Two
This Section sets up the new Article reorganization that makes clear the distinction between City Council appointed and City Manager appointed positions. Other new language consistent with current/best practices.

Commented [GG106]: Level One/Level Two
Changes here are generally improved language and updates to align with other office obligations and current practices/nomenclature. Some rise to Level Two when adding missing/best practices

~~delegate authority to the head of a department or office to appoint and remove subordinates in such department or office. No person related to the then currently serving City Manager by blood or by marriage shall be eligible for office or employment in with the City government.~~

~~(b) Prepare the budget annually and, submit for Council adoption and administer the City budget in accordance with the provisions of Sections of this Charter. it to the City Council and be responsible for its administration after adoption.~~

~~(c) Manage the City-owned utilities, including the water and power departments, in a business-like manner, charging equitable rates for the services furnished and building up the properties so as to conserve their value and increase their capacity as needed by the City.~~

~~(e)(d) Manage, or contract for the management of, all City enterprises, including the City's Convention Center, and any Joint Powers Authority formed by the City for the management of a City function or enterprise.~~

~~(d)(e) Cause the Director of Finance to prepare and submit to the City Council as of the end of the fiscal year as soon as practicable following the close of each fiscal year a complete financial report on the finances and administrative activities of the City for the preceding fiscal year.~~

~~(e)(f) Keep the City Council advised of the financial condition and future needs of the City and make such recommendations for laws, policies or other actions as may seem to him/her the City Manager determines, in their professional judgement to be in the best interests of the City desirable.~~

~~(g) Take such actions the City Manager determines necessary or appropriate, to (i) assure the high quality performance of services by every Make investigations into the affairs of this City, or any City department or division thereof, (ii) compliance with the terms or of any contract or other, or the proper performance of any obligation owed to the City, and (iii) compliance with the City Code.~~

~~(g) Submit to the City Council at each meeting for its approval, the list of all claims and bills approved for payment by him/her.~~

~~(h) Perform such other duties as may be prescribed by this Charter, or required by him/her by the City Council, or deemed necessary in the City Manager's professional judgement, that are not inconsistent with this Charter. (Amended by electors at an election held March 7, 2000, Charter Chapter 11 of the State Statutes of 2000)~~

~~(h)~~
Sec. 803 — Rules and regulations.

~~The City Manager may prescribe such general rules and regulations as he/she the City Manager may deem necessary or expedient appropriate for the general conduct of the administrative offices and departments of the City under his/her their jurisdiction. (Amended by electors at an election held March 7, 2000, Charter Chapter 11 of the State Statutes of 2000)~~

Sec. 804 — Manager pro tempore.

~~The City Manager shall appoint, subject to the approval of the City Council, one of the other officers of the City to serve as the acting City Manager Pro Tempore during any temporary absence or disability of the City Manager; provided, however, that any such appointment expected to be longer than thirty (30) days shall be subject to City Council approval.~~

Sec. 805 — Participation in Council action.

~~The City Manager and such other officers of the City as may be designated by the City Council, shall be accorded a seat at the City Council table and shall be entitled to participate in the deliberations of the City Council, but shall not (k) have a vote. Attend and advise, with appropriate staff support, all City Council meetings.~~

Sec. 806 — Removal of the City Manager.

~~The City Council shall appoint the City Manager for an indefinite term and may remove him/her the City Manager by a~~

Commented [GG107]: Level One

Discussed as possibly outdated, but ultimate consensus was that any relation of the CM in City government could create issues, even as a part time parks and recreation employee for the summer, so language to be retained.

**Commented [GG108]: Level Two
(deletion to align with current practices)**

This does not currently happen. Instead, per other requirements in the Charter, this happens on a monthly basis.

City Manager's comment: "This feels like an outdated practice, and once we get a "open data" financial system, everything can be online without the need to put on an agenda for public review. That being said, we don't want people to feel like we're taking something away, so maybe soften the language by broadening how this can be done...or provide the Council with the ability to authorize a change to this practice by resolution."

**Commented [GG109]: Level Two
(updated to align with current/best practices)**

Current (standard) practice is for short term periods, Council authority is not obtained. They are just informed. Consensus of the group was to make approval required only if the absence or disability exceeds a certain time period (e.g., 30 days)

Commented [GG110]: Replaces outdated language with a duty to attend

majority vote of the entire Council. At least thirty (30) days before such removal shall become effective, the City Council shall by a majority vote of the entire Council, adopt a preliminary resolution stating the reasons for his/her the City Manager's removal. The City Manager may reply in writing and may request a public hearing, which shall be held not earlier than fifteen (15) days nor later than thirty (30) days after the filing of such request. After such public hearing, if one be requested, and after full consideration, the City Council by majority vote of the entire Council may adopt a final resolution of removal. By the preliminary resolutions, the City Council may suspend the City Manager from duty but shall in any case cause the City Manager to be paid him/her forthwith any unpaid balance of his/her the City Manager's salary and his/her salary for the next calendar month following adoption of the preliminary resolution. (Amended by electors at an election held March 7, 2000, Charter Chapter 11 of the State Statutes of 2000) these

501.2 City Attorney

There shall be a The City Attorney shall serve as the lawyer for the City, including all of its enterprise and authorities, and be the Director of the City Attorney's Office. In this role, the City Attorney who shall have the power and be required to:

(a) Represent and advise the City Council and all City officers in all matters of law pertaining to their offices;

(b) Represent and appear for the City and any City officer or employee or former City officer or employee, in any or all actions and proceedings in which the City or any such officer or employee in or by reason of his/her/their official capacity acting in good faith on behalf of the City, is concerned or is a party;

(c) Subject to City Council approval, initiate administrative proceedings or litigation on behalf of the City in order to defend or advance City's lawful interests or objectives;

(d) Subject to City Council approval of positions and funding, and in consultation with the City Manager, but the City Council shall have control of all legal business and proceedings and may act as the appointing authority for unclassified employees (lawyers and other legal staff) in the City Attorney's Office and employ other contract attorneys as the City Attorney may deem necessary and appropriate to take charge of any litigation or other legal matter too to assist the City Attorney therein in the performance of their duties;

(b)-

(e) Attend and advise at all meetings of the City Council

(e)(f) Provide and give his/her advice or legal opinions in writing whenever requested to do so by the City Council, or as may be necessary and appropriate to advise by any of the boards or officers of the City;

(d)(g) Approve in writing the form of all bonds given to and all contracts and other binding legal documents made approved or entered into by the City, endorsing his/her approval thereon in writing;

(e)(h) Prepare any and all proposed ordinances or resolutions for the City, and amendments thereto;

(i) Prosecute on behalf of the people all civil and criminal cases for violation of this Charter and of City ordinances;

(e)(j) Where a conflict exists, facilitate a referral to qualified outside counsel or an enforcement agency with jurisdiction; and

(e)(k) On vacating the office, surrender to his/her the City Attorney's successor, all books, papers, files, and documents pertaining to the City's affairs.

To be eligible for appointment as City Attorney, the appointee shall have been admitted to practice as an attorney at law in before the Supreme Court of the State of California, and shall have been engaged in the active practice of law for at least four seven (7) years immediately prior to the City Attorney's his/her appointment with such additional qualifications as may be approved by the City Council commensurate with the demands of the position. (Amended by electors at an election held March 7, 2000, Charter Chapter 11 of the State Statutes of 2000)

501.3 City Auditor

(Revised 7/23)

Charter-36

Commented [GG111]: Level Two

(update to align with current/best practices)

A lot of this is now negotiated via contract and/or governed by State law (at least for terminations that are "for cause"). A provision was added to Section 501, above for all appointed officials that removal could only happen if it complied with State Law. There is an existing law that gives a CM the ability to have a "name clearing" hearing, so this right isn't being eliminated by deleting this Section

Commented [GG112]: Level One/Level Two

Moved up from Old Section 908. Many changes are Level One. Level Two Changes of substance are highlighted below.

Commented [GG113]: Level Two

(added to align with current/best practices)

Initiation of litigation authority should be added, but always subject to approval from the City Council.

Commented [GG114]: Level Two

City Attorney is proposing that this position should have appointing authority with respect to legal professionals, but any "civilian" "classified positions" would remain a City Manager appointment. The City Manager concurs and the CRC recommends

Commented [GG115]: Level Two

(update to align with best practices)

See proposed revisions to the Violations; Enforcement Section 902, below, which assign Charter violation enforcement to the DA or outside counsel

Commented [GG116]: Level Two

(update to align with best practices)

Conflicts may arise, including an inherent conflict if called upon to prosecute or represent a matter involving a City Council person or a personal interest. This provision would cover such contingencies.

Commented [GG117]: Level Two

(update to better align with standards)

Four years is clearly too few years to serve in this position. Group/CRC settled on 7 years because didn't want to overly restrict the minimum qualifications

Commented [GG118]: Level One/Level Two

(as noted below)

Moved up from Old Section 909

Level Two

(align with current/best practices)

Updated based upon input from the City Auditor and Finance Director. Adds responsibility for "performance audits" consistent with current practices, and with appropriate balance of independence and Audit Committee/Council oversight

The City Auditor shall serve as the independent auditor of City finances, and City's performance of certain internal functions, with the goal of evaluating and ultimately improving such performance. In this role, the City Auditor shall have the power and be required to:

- (a) -Audit and approve all bills, invoices, payrolls, demands or charges against the City government before payment and, with the advice of the City Attorney, advise the City's Audit Committee and the City Council as to the regularity, legality and correctness of such claims, demands or charges;-
- (b) Develop, using risk-based methodology, and present to the City's Audit Committee for approval, an annual work plan for the audit of internal City operations, to be submitted to the City Council ("Approved Annual Work Plan");
- (b) Implement, or oversee the implementation of, the Approved Annual Work Plan, and such other performance audits as may be necessary or appropriate in the City Auditor's professional discretion.

(c) Conduct themselves in strict conformance with all applicable professional and ethical standards consistent with best practices.

In the absence of a City Council appointed City Auditor, the City Council may, in its discretion, approve the assignment to appoint any other officer or employee of the City as the duties of the City Auditor and grant approve such person additional compensation for the performance of such duties.

All other officers and department heads of the City shall be appointed by the City Manager and shall serve at the pleasure of the City Manager at compensation fixed by the City Council. (Amended by electors at an election held March 7, 2000, Charter Chapter 11 of the State Statutes of 2000)

See- 901 Section 502 Officers and Employees to be Appointed by the City Manager Other appointive officers.

On the terms set forth in this Section, all department heads or division leaders of the City that are not elected or appointed by the City Council ("Senior Officials") shall be appointed by the City Manager. Subject to the terms of Article Seven, Civil Service, below, all such Senior Officials shall be in the "Unclassified Service." Each such appointive officer-Senior Official shall perform the duties imposed upon him/her that officer by this Charter, and under the terms of any by ordinance, or resolution, or and, if under jurisdiction of the City Manager, shall perform such other duties relating to his/her office City Manager policy or directive, lawfully issued as may be required of him/her by the City Manager consistent with the terms of this Charter.

The City Council may provide by ordinance for the creation, consolidation or abolishment of the City departments or offices, not specifically enumerated in this Charter. Each department so created shall be headed by an officer as department head who shall be appointed by the City Manager.

See- 902 Appointive officers; duties.

Each appointive officer shall perform the duties imposed upon him/her by this Charter, by ordinance, or resolution and, if under jurisdiction of the City Manager, shall perform such other duties relating to his/her office as may be required of him/her by the City Manager. (Amended by electors at an election held March 7, 2000, Charter Chapter 11 of the State Statutes of 2000)

See- 904 D502.1 Department and Director of Finance.

There shall be a Department of Finance, the head of which shall be the Director of Finance, who as determined by the City Council, shall be, or be appointed by, the City Manager. The Director of Finance Under the supervision of the City Manager the Director of Finance shall have charge of the administration of all City finances the financial affairs of the City, including the financial affairs finances of the any City-owned public utilities and other City enterprises. In this role, for the City and for all City offices, departments and agencies under City's control, the Director of Finance and he/she shall have power and be required to:

- (a) Assist with the preparation, submittal for approval, and implementation of the City Budget as provided in Section

Commented [GG119]: Level Two
(improved language to align with current standards)

"approve the assignment to" is a better term for this in that any other officer or employee of the City would be appointed by the City Manager

Commented [GG120]: Level One
Concept moved/incorporated into Section 502, below

Commented [GG121]: Level Two
In general, language and Sections updated to improve language, update nomenclature and modernize and align descriptions of duties with current/best practices. Input from all existing Directors obtained, and they are in concurrence with proposed language.

Commented [GG122]: Level One
Language moved into Section 500.1 and updated there

Commented [GG123]: Level One
Language/concept moved into Section 501 and updated there

Commented [GG124]: Level One/Level Two
(wording changes to improve language and bring duties into alignment with current/best practices)

~~801 below Compile the budget expense and capital estimates for the City Manager;~~

- ~~(b) Supervise and be responsible for the disbursement of all monies in conformance with the approved City Budget and have control over all expenditures which have been budgeted;~~
- ~~(c) Maintain a general accounting system, for the City government and of its offices, departments and agencies; keep books financial records, for, prescribe the financial forms, to be used by and exercise financial budgetary control over each office, department or agency;~~
- ~~(d) Submit to the City Council, through the City Manager, a monthly financial report statement of all receipts and disbursements in with sufficient detail to show the exact current fiscal financial condition of the City;~~
- ~~(e) Submit to the City Council, through Prepare for the City Manager, as of the end of each fiscal year, a complete financial statement and report for the previous fiscal year;~~
- ~~(f) Collect all taxes, special assessments, utility charges, license fees, contract payments, and other revenues of the City for whose collection the City is responsible except City taxes collected by the County and as provided in Section 1306, and receive all money receivable by the to which the City is entitled or has been granted from any other the State or Federal government agencies, private party or from any court or awarding authority, or from any office, department or agency of the City;~~
- ~~(g) Receive and have custody as a fiduciary of all monies receivable by the City from any source and either deposit or invest such funds;~~
- ~~(h) Deposit all monies received in such depositories as may be designated by resolution of the City Council or, if no resolution be adopted, by the City Manager, and in compliance with all the provisions of the State Constitution and laws of the State governing the handling, depositing and securing of public funds; and~~
- ~~(h) Have custody of all investments and invested funds of the City government, or in possession of such government in a fiduciary capacity, and have the safe keeping of all bonds and notes of the City and the receipt and delivery of City bonds and notes for transfer, registration or exchange. (Amended by electors at an election held March 7, 2000, Charter Chapter 11 of the State Statutes of 2000)~~
- ~~(i) Serve as the City's Treasurer in all respects, where required in City's financial dealings, including in any public financing.~~
- ~~(i) Oversee the City's centralized purchasing system as provided in Charter Section 803.1, below.~~

All such duties shall be conducted in accordance with Applicable Law and best practices applicable to local government agency operations and finances, as determined in the professional discretion of the Director of Finance, or as may be set forth in adopted City policies.

Commented [GG125]: Level Two

With input from Finance "exact" was removed as a standard hard to define and impossible to meet. After considering various replacement adjectives, and discarding as unworthy, consensus was to just remove any adjective.

Commented [GG126]: Level Two

(eliminate unnecessary/outdated language)
These deleted sections, with minor updates in language above, are already included in the Director's duties, as revised above, with inclusion of applicable professional standard, below

Commented [GG127]: Level Two

Treasurer status helpful when this is the term used for City financings

Commented [GG128]: Level Two

Added language to emphasize that all applicable professional standards apply.

Sec. 905 — 502.2 Department and Director of City Engineer and Department of Public Works.

~~There shall be a Department of Public Works, the head of which shall be the Director of Public Works, who shall be appointed by the City Manager. Utilities. and Utilities, who may be the City Engineer. Under the supervision of the City Manager, the Director of Public Works shall have charge of the design, construction, improvement, maintenance and repair of City facilities and infrastructure, including related engineering functions and approvals. In this role, in addition to the aforementioned duties, the Director of Public Works shall have the power and be required to: and utilities, as are or may be from time to time designated by the City Council.~~

- ~~(a) Where outside contractors are necessary or desirable for the implementation of Public Works, oversee the City's Public Works procurement process in accordance with Charter Section 803.2, below; and~~
- ~~(b) Serve as or consult with the City Manager in the appointment of the City Engineer, to oversee all necessary and appropriate City engineering services, including the approval of engineering maps, surveys, designs and permits; any City Engineer must be a registered professional engineer in the State of California.~~

~~(1) — City Engineer. The City Engineer shall be a Registered Professional Engineer in the State of California, and he/she shall have the power and be required to:~~

- ~~(a) Supervise and be responsible for all City engineering work, including the preparation of engineering maps, surveys, and designs;~~
- ~~The~~
 - ~~(b) — Perform such other duties as the City Council may from time to time prescribe, either by ordinance or resolution; and,~~
 - ~~(c) — On vacating the office, surrender to his/her the Director of Public Work's successor all maps, plans, field notes and other records and memoranda belonging to the City and pertaining to the Director of Public Work's his/her office and the work thereof.~~
- ~~(2) Director of Public Works and Utilities. The Director of Public Works and Utilities, who may be the City Engineer, shall, under the supervision of the City Manager, be in charge of the administration of such departments of the City, including engineering and utilities, as are or may be from time to time designated by the City Council. (As amended 1965 Statutes, Senate Concurrent Resolution No. 74, Chapter 101; Amended by electors at an election held March 7, 2000, Charter Chapter 11 of the State Statutes of 2000)~~

Sec. 907

502.3 Chief of the Fire Department.

~~There shall be a Fire Department, the head of which shall be the Chief of the Fire Department ("Fire Chief"), who shall be appointed by the City Manager. Under the supervision of the City Manager, the Fire Chief shall have the power and be required to:~~

- ~~(a) Supervise all matters relating to the prevention and extinguishing of fires and the protection of all property impaired thereby from fire risks and damage;~~
- ~~(a)(b) Supervise all matters relating to emergency medical response and transportation services, including coordination with regional and local public and private agencies to assure high quality and efficient delivery of such services; and~~
- ~~(c) Make frequent Develop and administer programs for inspection of all property within the City to enforce fire prevention and related safety regulations; and~~
- ~~(b)(d) Develop and administer such other services or programs as may be approved and funded by the City Council consistent with a modern "all risk" fire service, including, without limitation, mutual aid services, hazardous materials regulation and response, and rescue operations.~~

Commented [GG129]: **Level One/Level Two**
Changes reorganize and update language to reflect that there are now separate Utility Depts that the Public Works Director (PWD) does not oversee. Also adds PWD role to implement and oversee public works procurement.

Addition since June 5th draft reverts appointment authority of City Engineer back to the City Manager (this change was not discussed/intended), but requires this appointment be made in consultation with the PWD.

Commented [GG130]: **Level Two**
(update to be consistent with current standards/practices)

Revisions conform format with all City manager appointed officers, and update the description of the Fire Chief's duties to align with a "modern" Fire Service

Sec. 908 — ~~City Attorney~~

Sec. 909 — ~~City Auditor~~

Sec. 910 — ~~Administrative Code~~

~~Within six months after the adoption of this Charter, the Council shall adopt by ordinance an administrative code providing for a plan of administrative organization of the City government, which will cover all matters concerning the powers, duties, term of office, procedure of all the officers, boards and commissions, and employees of the City; provided, however, that the provisions of said code shall not be in conflict with any of the provisions of this Charter. This administrative code will cover all rules and regulations relating to fiscal operations, personnel management, election procedure, and other matters concerning the operation of the functions of the City government.~~

Sec. 911 —

Section 503 — Official Employee Performance ~~b~~Bonds.

503.1 In General. The City Council may approve by ordinance or resolution a policy requiring the posting of faithful performance bonds with respect to certain officers and employees within the City ("Employee Performance Bonds"). Any such policy shall, at a minimum, include provision for (1) the City positions covered, (2) the amount and required terms for bonds, and (3) the standards for any issuer of such bonds. Any premiums for Employee Performance Bonds shall be paid by the City.

503.2 Form and Filing. All Employee Performance Bonds sThe City Council shall fix by ordinance the amounts and terms of the official bonds of all officials or employees who are required by this Charter or by ordinance to give such bonds. All bonds shall be executed by responsible corporate surety, shall be approved as to form by the City Attorney, and shall be filed with the City Clerk, except the that any bond required of the City Clerk or any employee of the City Clerk's office's bond which shall be filed with the City Manager.

503.3 Premiums on official bonds shall be paid by the City. Limited Liability of Supervisor.

In all cases wherein an officer or employee of the City is required to furnish an ~~an Employee faithful p~~Performance ~~b~~Bond, there shall be no personal liability upon, or right to recover against, ~~his/her that person's supervisor, superior officer, or the bond of the latter bonded officer or employee,~~ for any wrongful act or omission of the ~~formersupervisor, unless such superior officerthe supervisor~~ was a party to, or conspired in, such wrongful act or omission. ~~(Amended by electors at an election held March 7, 2000, Charter Chapter 11 of the State Statutes of 2000)~~

503.4 Relationship to State Law. In the absence of a City Council approved policy with respect to Employee Performance Bonds, the provisions of General City Laws shall apply.

Sec. 912 —

Official Oaths of ~~O~~Office.

~~Each member of the City Council, Elected Official, of every member of a City bBoard and Ccommission, and each officer City Council appointed official, and each and department head, before entering upon the discharge of the duties of his/her office shall take, subscribe to and file with the City Clerk the following oath of affirmationoffice: "I do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter." (Amended by electors at an election held March 7, 2000, Charter Chapter 11 of the State Statutes of 2000)~~

Article X. Appointive Article Six

Charter-40

(Revised 7/23)

Commented [GG131]: Level One

Moved to New Section 501.2

Commented [GG132]: Level One

Moved to New Section 501.3

Commented [GG133]: Level One

Moved up as new Section 500.2. Changes shown there in underline/strikeout.

Commented [GG134]: There was discussion on need for this language in the Charter at all, with a possible option to radically reduced to a sentence or two calling for rules to be adopted by ordinance. Current recommendation is to retain provisions, but to update to make more clear and better align with State law.

California law establishes comprehensive requirements for city employees who must obtain and furnish faithful performance bonds or other forms of bonds in connection with their official duties. These requirements are governed primarily by the California Government Code, which sets forth the conditions, obligations, and payment provisions for official bonds of municipal officers and employees.

Statutory Framework for Official Bonds

The fundamental condition of an official bond is established by California Government Code § 1501, which provides that "the condition of an official bond shall be that the principal will well, truly, and faithfully perform all official duties then required of him by law, and also all such additional duties as may be imposed on him by any existing law of the State or law enacted subsequently to the execution of the bond" (*West's Ann.Cal.Gov.Code § 1501*)[1]. This statutory language ensures that bonds cover both current and future duties imposed by law.

California Government Code § 1504 further specifies that every official bond executed by any officer pursuant to law "is in force and obligatory upon the principal and sureties therein for" both "any and all breaches of the conditions thereof committed during the time such officer continues to discharge any of the duties of or hold the office" and "the faithful discharge of all duties which may be required of such officer by any law enacted subsequently to the execution of the bond" (*West's Ann.Cal.Gov.Code § 1504*)[2]. The statute includes important limitations on personal liability for officers whose sole compensation is a fixed salary, providing that they shall not be personally liable for negligent acts or omissions of deputies or employees unless the officer failed to exercise due care in selection, appointment, or supervision (*West's Ann.Cal.Gov.Code § 1504*)[2].

Charter City Authority Over Bond Requirements

California Constitution Article XI, § 5 grants charter cities plenary authority to provide for "the manner in which, the method by which, the times at which, and the terms for which the several municipal officers and employees whose compensation is paid by the city shall be elected or appointed, and for their removal, and for their compensation" (*West's Ann.Cal.Const. Art. 11, § 5*)[5]. This constitutional provision allows charter cities to establ ... [15]

Commented [GG135]: Level Two
(alignment with State law)

If City doesn't make its own policy, state law provisions apply.

Commented [GG136]: Level One
(reorganization)

Section moved to Section 907 in Legal/Miscellaneous Article.

Boards and Commissions

Sec. 1000

Section 600 In general.

600.1 Chartered Boards and Commissions. The City ~~re-shall -be have~~ the following enumerated boards and commissions: Planning Commission, Parks and Recreation Commission, Board of Library Trustees, Civil Service Commission, and the Salary Setting Commission (collectively, the “Chartered Boards and Commissions”). Chartered Boards and Commissions ~~which shall have the powers and duties (1) set forth in this Article, herein stated, and (2) such other additional powers and duties, consistent with the terms of this Article, as the City Council may assign by ordinance. be conferred by the City Council, which are not inconsistent herewith. In addition,~~

600.2 City Council Created Boards and Commissions. The City Council may also create, by ordinance ~~such additional boards or commissions as in its judgment are required or useful, and may grant to them with~~ such powers and duties Council may assign, as are consistent with the provisions of this Charter and Applicable Law (“Council Created Boards and Commissions”). Unless the City Council otherwise provides by ordinance all terms and conditions of this Charter applicable to Chartered Boards and Commissions shall also apply to Council Created Boards and Commissions.

600.3 Qualifications.

a. To be qualified all members of Chartered Boards and Commissions shall be Qualified Electors and Residents of the City. No member of any Chartered Board or Commission shall simultaneously be a paid employee of the City.

b. Unless otherwise specified by the City Council by ordinance, members of Council Created Boards and Commissions need only be residents of the City and 18 years of age or older.

600.4 Compensation. The members of boards and commissions shall serve without compensation for their services ~~as such~~, but may receive reimbursement for necessary traveling and other expenses when on official duty in accordance with an approved budget and policies and procedures approved by on order of the City Council.

600.5 Rules of General Application. Where terms of this Charter are intended to apply to both Chartered Boards and Commissions and City Council Created Boards and Commissions, such boards and commissions shall be collectively referred to as “City Boards and Commissions” and the members thereof as “Board and Commission Members.”

600.6 Conflict of Interest Rules. City Boards and Commissions members shall be subject to all Applicable Laws regarding conflicts of interest and gifts, including any Local Laws.

Sec. 1001 Appropriations

Section 601 Funding and Staff Support :

The City Council shall ~~include provide in in the City’s its annual~~ budget sufficient ~~appropriations of funds and staffing resources necessary~~ for the efficient and proper functioning of all City Boards and Commissions ~~such boards and commissions.~~

Sec. 1002

Section 602 Appointments; Terms and Vacancies.

Section 602.1 Appointment; Removal. Except as otherwise provided in this Aarticle, the members of ~~each of such be~~ City Boards or ~~Ce~~ommissions shall be appointed, and shall be subject to removal, by motion of the City Council adopted by at least four affirmative votes. The decision to appoint, reappoint, or remove any board or commission member shall be in the sole discretion of the City Council. Consistent with the

Commented [GG137]: Level One/Level Two (both minor and more significant language updates, with other Level Two changes as indicated below)

This Article was updated with substantial input from the existing Boards and Commissions listed.

Note: “Commissions” are generally understood to mean groups that are permanent with some independent authority or ongoing subject matter jurisdictions. “Committees” are almost always advisory, and sometimes are of limited duration. “Subcommittees” are always subordinate bodies to the primary Council or Commission. “Board” appears to be just a historical name for the Board of Library Trustees, and in this context has no particular meaning distinct from Commission. ... [16]

Commented [GG138]: Level One (reorganization)

Consensus of Groups Two and Four was to move the details of the Salary Setting Commission composition and role and function (previously described in Old Sec ... [17]

Commented [GG139]: Level Two (alignment with current standards)

Here are the current Code Sections for both Charter created and City Council created Boards and Commissions. R ... [18]

Commented [GG140]: Why addition of an Ethics Commission not proposed by CRC.

Group Four discussed extensively the pros and cons to proposing for inclusion in the Charter provision for th ... [19]

Commented [GG141]: Level One/Level Two (updated language to improve understanding)

Commented [GG142]: Level One (existing language moved and updated to be more explicit without substantive change)

Qualified Elector Status. The need for “qualified elec ... [20]

Commented [GG143]: From City Code Section 2.120.010

“All members of boards, commissions, and committees, except for members of the Youth Commission and Bicycle and Pedestrian Advisory Committee, shall be eighteen ... [21]

Commented [GG144]: Level One (reorganization and minor language update

This section was modified and moved here. Its old Section 1004 (see below)

Commented [GG145]: Level One

(addition of defined terms language to make more clear/user friendly)

Commented [GG146]: Level Two

(alignment with applicable law)
CAO noted that bodies that only make recommendations are not required to file Form 700s under State Law, and this language wouldn’t change that.

Commented [GG147]: Level Two

(improved wording consistent with existing practices)

Commented [GG148]: Level Two

(addition of requirement for a policy consistent with desired/best practices)

Group Four discussed extensively options for making ... [22]

requirements of State Law and the terms of this Charter, the City Council shall approve policies for the appointment, reappointment and removal of Boards and Commission Members in an orderly and transparent manner.

Section 602.2 Terms of Service; Term Limits. Except as otherwise provided in this Article, the members of such boards and commissions City Boards and Commission Members terms shall beserve for a term of four years, commencing upon their appointment and swearing in, and continuing until their respective successors are appointed and qualifiedsworn in. ; provided, however,For any newly created City Board or Commission, the members first appointed to those boards and commissions shall so-classify themselves by lot in order to stagger their terms such that each succeeding July 1st the term of at least one of their number-members shall expire. Unless otherwise provided by City Council ordinance the Lifetime Term Limit rules applicable to Elected Officials shall also apply to City Boards and Commission Members; provided, however, time served on one City Board or Commission shall not count towards any time served on any other City Board or Commission.

Section 602.3 Vacancies. A City Boards and Commission Member's seat shall be considered "Vacant" upon the occurrence of any "Event of Vacancy" provided in Charter Section 205, above. In addition, If a member of a board or commission member is absents himself/herself from three regular meetings of such board or commission, consecutively, unless with permission of excused by such board or commission expressed in its official minutes in accordance with policies that shall be approved by the City Council, or is convicted of a crime involving moral turpitude, or ceases to be a qualified elector of the City, his/her office that member's position shall be considered Vvacant and shall be so declaredupon declaration of by the City Council. Except as otherwise herein provided, a

Section 602.4 Filling of Vacancies. Any vacancies in any board or commission position from whatever cause arising, shall be filled in the same manner as provided for the original by appointment of such position by the City Council. Upon a vacancy occurring leaving an unexpired portion of a term, any appointment to fill such vacancy shall be for the unexpired portion of such term.

~~Sec. 1003~~

Section 603 Conduct of Meetings; Chair.

As soon as practicable, following the first day of July of every year, each of such boards and commissions shall organize by electing one of its members to serve as presiding officer at the pleasure of such board or commission.

603.1 Meetings. Each board or commissionCity Board and Commission shall hold regular meetings as required by ordinance or resolution of the City Council, and such special meetings as it may require to perform its assigned duties. All proceedings shall be conducted in accordance with (1) the Brown Act and shall be open to the public unless otherwise permitted under the Brown Act, and (2) any other meeting requirements adopted by the Council from time to time consistent with the terms of this Charter and Applicable Law.

603.2 Chair. As soon as practicable, following the first day of July of every year, each of such boards and commissions shall organize by electing one of its members as "Chair" to serve as its presiding officer for that year at the pleasure of such board or commission. unless, the nature of any proceeding is such that in the opinion of such board or commission the public interest would be best served by closing a particular proceeding to the public, and the reasons therefor are declared in any action closing such proceeding. Upon conclusion of any such proceeding any final action which is to be taken by such board or commission, with respect to such proceedings, shall be taken in open meeting.

603.3 Actions. The affirmative or negative vote of a majority of the entire membershipauthorized number of members of City Board or Commission such board or commission shall be necessary for it to take action. Each board or commission shall keep a record of its proceedings and trans-actions.

603.4 Additional Rules and Procedures. Consistent with the terms hereof, the City Council may adopt additional rules and procedures for the conduct of meetings and the taking of actions by City Boards and Commissions.

~~Each board or commission may prescribe its own rules and regulations which shall be consistent with this Charter and copies of which shall be kept on file in the office of the City Clerk where they shall be available for public inspection. It shall have the same power as the City Council to compel the attendance of wit-~~

Commented [GG149]: Level Two

(update language to reflect current/best practices)
Group/CRC consensus was okay to include reference to "lifetime" term limits. The only current authority for this is set forth in the Boards and Commissions handbook. It is a matter of practice as opposed to formally adopted policy. An option could be to not include this requirement and instead allow the City Council to establish terms limits by ordinance/policy.

Commented [GG150]: Level Two

(addition of requirement for a policy consistent with desired/best practices)

Parks and Recreation Commission and others suggested adding some clarity around what criteria and process is for excused vs. unexcused absences. Per Assistant City Clerk, there are currently no policies. She has proposed and would like there to be for both City Council and Boards and Commissions. Ultimate decisions was to not try to make such rules, but to require that they be made.

Section requires City Council creation of an excused absence policy for Boards and Commissions.

Commented [GG151]: Level Two

(addition of provisions to fill gaps)

Consensus was to tie into the "vacancy" standard for CC members, while preserving, appropriately given the different meeting cadence, the unique Boards and Commissions standard for vacancies resulting from missed meetings.

Commented [GG152]: Level One

(minor language updates)

Commented [GG153]: Level Two

Updated generally to improve language, emphasize application of Brown Act and any City Council approved rules, and to eliminate provisions that conflict with the Brown Act (e.g., deleted language at the end of Section 603.2)

Commented [GG154]: Level Two

(updated to clarify/align with current practices)

This phrase "entire membership" needed clarification. Proposed revisions reflects the current rule and practice for the City Council.

CC Option: But with Boards and Commissions that have vacancy problems or attendance problems, this strict rule could block or delay action. Options include allowing majority votes of the number of filled seats and/or members in attendance so long as quorum requirements are met. The general consensus, though was that consistency of rules was the better "default" provision.

Commented [GG155]: Level Two

(delete provisions inconsistent with current/best practices)

Regarding Boards and Commissions making their own rules, this is not current practice, and is not recommended. There is a need and real value in consistency, especially with need for compliance with Brown Act. The current City Council Policy 055 for "Meeting Management Protocols" will apply to Boards and Commissions when it converts from a "pilot program" to a permanent policy and it allows for some variation on rules at the Boards and Commissions ... [23]

nesses, to examine them under oath and to compel the production of evidence before it. (Amended by electors at an election held March 7, 2000, Charter Chapter 11 of the State *Statutes of 2000*)

Commented [GG156]: Discuss. This power is extraordinary and really doesn't apply to the roles and functions of any of the Boards, save maybe Civil Service Commission. See similar note, below, regarding Section 1005 and the power to conduct "investigations". Consensus of Group/CRC for deletion as a "general power."

~~Sec. 1004~~

~~Sec. 1004 — Compensation, vacancies.~~

~~The members of boards and commissions shall serve without compensation for their services as such, but may receive reimbursement for necessary traveling and other expenses when on official duty on order of the City Council.~~

~~Except as otherwise herein provided, any vacancies in any board or commission from whatever cause arising, shall be filled by appointment by the City Council. Upon a vacancy occurring leaving an unexpired portion of a term, any appointment to fill such vacancy shall be for the unexpired portion of such term. If a member of a board or commission absents himself/herself from three regular meetings of such board or commission, consecutively, unless with permission of such board or commission expressed in its official minutes, or is convicted of a crime involving moral turpitude, or ceases to be a qualified elector of the City, his/her office shall be vacant and shall be so declared by the City Council. (As amended, 1967 Statutes, Senate Concurrent Resolution No. 35; Chapter 61; Amended by electors at an election held March 7, 2000, Charter Chapter 11 of the State Statutes of 2000)[M]~~

~~Sec. 1005 — Oaths, affirmations.~~

~~Each member of any such board or commission shall have the power to administer oaths and affirmations in any investigation or proceeding pending before such board or commission.~~

~~Sec. 1006 —~~

Section 604 Composition, Powers and Duties of the Chartered Boards and Commissions.

The Chartered Boards and Commissions shall be composed and have the powers and duties set forth below. The City Council may assign additional powers or duties not inconsistent with this Charter as may be prescribed by ordinance.

604.1 Planning Commission —Generally.

a. ~~Composition. There shall be a City~~ The Planning Commission ~~consisting shall consist~~ of seven members to be appointed by the City Council from the ~~Qualified Electors of the City, none of whom shall hold any paid office or employment in the City government except that the City Manager, and the Director of Public Works and Utilities, or their designated representatives, shall serve as ex officio members of the commission. (As amended, 1965 Statutes, Senate Concurrent Resolution No. 74, Chapter 101)~~

~~Sec. 1007 — Planning Commission — Duties and powers.~~

b. ~~Powers and Duties.~~ The Planning Commission shall have power and be required to:

(a) (1) ~~Long Range Planning. Review and make recommendations After a public hearing thereon, recommend to the City Council regarding any proposed the adoption, amendment, or repeal of all or any portion of the City's General Plan or any other master plan or any part thereof for the physical development of the City;~~

(2) ~~Zoning. Review and make recommendations to the City Council regarding the City land use and zoning regulations;~~

(b) (3) ~~Permits and Approvals. Exercise such functions as the City Council may prescribe by ordinance with respect to land subdivisions, precise plans, specific plans, zoning modifications, conditional use permits, variances, or such other land use or development permits required or available under the City Code ("Project Permit or Approval") planning, and zoning as may be prescribed by ordinance; and~~

(4) ~~Environmental Policies and Impacts. Exercise such functions for recommendations or determinations regarding City environmental policies or programs, and the environmental impacts of proposed projects under the California Environmental Quality Act ("CEQA") as the City Council may prescribe by ordinance or as required by Applicable Law;~~

(Revised 7/23)

Charter-44

Commented [GG157]: Level One
(reorganization)
Elements of these Sections were moved and revised as show above in Sections 600.4 and 602

Commented [GG158]: Level Two
(deletion to conform with current/best practices)
Very few Boards and Commissions need to exercise this authority, and those who do, under very limited circumstances. Better approach is to provide these things by ordinance as is allowed per CC general authority in Section 600.1 above and 604, below

Commented [GG159]: Level One/Level Two
Language clean up and elimination of outdated concept that City staff serve as ex officio members of these groups.

Planning Commission okay with maintaining a seven member Commission, with the existing qualifications

Commented [GG160]: Level One/Level Two
(Language clean up and updates based on Planning Commission input and City Code)

Planning Commission and staff input intended to fully describe duties, with alignment to updated City Code provisions (see below).

Planning commission took this up at two PC meetings and a designated representative made a presentation to the Group Four meeting on April 16, 2026. A particular interest was shown in adding reference to advanced planning work, environmental impacts and solicitation of public input.

Relevant City Code Sections:

§ 2.120.050 Planning Commission. (1)

The Planning Commission shall be primarily responsible for and have the following duties:

(a). The establishment, acceptance and continued supervision of a long-range master plan for the future development of the City.

(b). The proper application and preservation of the zoning and land use regulations of the City and recommending such revisions and amendments as may be deemed necessary.

(c). The processing of subdivision tract maps and property development applications in accordance with prescribed standards.

(d). Serve as a correlating agency for the capital improvement program of the City.

(5) Solicitation and Consideration of Public Input. In accordance with City policies and Applicable Law, solicit and give due consideration to public input regarding any proposed land use policy change, project or permit before the Planning Commission; and make recommendations to the City Council regarding City policies for the solicitation of public input;

(6) Other. Perform such other related duties or functions as may be required by Applicable Law or assigned by the City Council by ordinance consistent with such planning, zoning, environmental or other function as now or may be hereafter authorized by the State of California in so far as they do not conflict with the provisions of this Charter. (Amended by electors at an election held March 7, 2000, Charter Chapter 11 of the State Statutes of 2000)

(e) c. City Council Deference. The City Council, in its consideration of any appeal of a lawful determination by the Planning Commission with respect to a Project Permit or Approval shall give due consideration to the Planning Commission determination.

~~Sec. 1008~~

604.2 Parks and Recreation Commission.

~~There shall be a City-~~

a. Composition. The Parks and Recreation Commission ~~consisting shall consist of seven~~ members to be appointed by the City Council from the Qualified Electors of the City, ~~none of whom shall hold any paid office or employment in the City government.~~

~~Sec. 1009 Parks and Recreation Commission Powers and duties.~~

b. Powers and Duties. The Parks and Recreation Commission shall have power and be required to:

(1) Act in advisory capacity to the City Council and staff regarding major improvements in all matters pertaining to public parks, recreation, playgrounds, and sports/recreation facilities;

(a) ~~and entertainment;~~

Commented [GG161]: Level Two
(proposed addition to align with Planning Commissions view of a best practice)

This was important to the Planning Commission. They even proposed a provision that would require and City Council decision to overturn a Planning Commission decision on appeal require a super majority vote. While both Group Four and the full CRC were sympathetic, there was sensitivity to how this may be received by the City Council. Such a modification is lawful, but not typical, and may be a matter of substantial debate at the Council level since it proposes to reduce their discretion on appeals.

The CRC ultimately concluded it should not recommend this change. This conclusion was helped by the fact that the CAO confirmed that the commission has an inherent right to designate a PC member to represent their position at the City Council should they elect to do so with respect to any particular item.

Commented [GG162]: Level One
(minor wording changes)

Parks and Rec okay with existing composition and qualifications

Commented [GG163]: Level Two
(updates to align with current/best practices)

Parks and Recreation Commission and staff provided support for updating Charter language to align with current/best practice duties as an advisory board, not one that manages programs or contracts (as currently suggested by some outdated provisions in the Charter and the City Code.

§ 2.120.060 Parks and Recreation Commission. (1)

The Parks and Recreation Commission shall be primarily responsible for the following:

(a).

The establishment, acceptance and continued supervision of a long-range parks and recreational program for the City.

(b).

Planning and implementing an annual program of recreational and cultural activities for all age groups.

(c).

Recommending and supervising all the City's contractual relationships with other agencies in the recreational field.

(d).

Serve as a correlating agency between the City and other units of government on recreational undertakings.

(e).

The planning and supervision of the City cemetery.

Commented [GG164]: Level Two
(update to align with current/desired practices)

Changes here and below made are designed to be consistent with both input from the Parks and Recreation Commission and City staff to reflect what goes on now and what they believe is a full and accurate description of their appropriate scope

(b) (2) ~~Review any~~ Consider the annual proposed operations and capital budgets of the Parks and Recreation Department during the process of ~~its~~ their preparation and make recommendations on such budget(s) with respect thereto to City staff the City Manager and the City Council; and

(3) Review any proposed Parks and Recreation Master Plan, or any amendments thereto, and make recommendations on such plan or amendments to City staff and the City Council Assist in the planning and supervision of a

(4) Review and provide input to City staff on plans for City-wide recreation programs for the inhabitants of the City and ways to promote and stimulate public interest therein such programs;

(5) When requested by City Council or staff, provide input on proposals for City-wide events using City parks and recreation facilities or resources;

(e) ~~(76) and to that end, solicit to the fullest extent possible~~ Assist with and encourage the development of the cooperation of with school authorities and other public and private agencies/entities interested in parks and recreation facilities and programs therein. (Amended by electors at an election held March 7, 2000, Charter Chapter 11 of the State Statutes of 2000)

Sec. 1010

604.3 Civil Service Commission.

There shall be a

a. Composition. The Civil Service Commission ~~consisting shall consist~~ of five members to be appointed by the City Council from the Qualified Electors of the City, ~~none of whom shall hold any paid office or employment in the City government.~~

Sec. 1011 Civil Service Commission—Powers and duties.

~~The Civil Service Commission is charged with the duty of providing qualified persons for appointment to the service of the City.~~

(a) b. Powers and Duties. All appointments and promotions in the classified public service shall be made for the good of that service, and solely upon merit and fitness, as established by appropriate test of qualifications, without regard to partisan politics, and in a non-discriminatory manner in accordance with all Applicable Laws, race, color or religious belief. In furtherance of this purpose, the Civil Service Commission shall:-

(1) Perform those functions and duties as required und the Civil Service Rules and Regulations, as adopted and amended by the City Council.

(b) (2) Act as Board of Review to hear petitions by classified civil service employees, and applicants for classified civil service positions, and to grant or deny such petitions pursuant to the Civil Service Rules and Regulations and to adopt and amend procedures for conduction hearings on such positions.

(e) (3) c. Appointment of Salary Setting Commission: The Civil Service Commission shall aAct to appoint and remove members of the Salary Setting Commission. Perform such other duties as may be required by the civil service rules and regulations. (Amended by electors at an election held March 7, 2000, Charter Chapter 11 of the State Statutes of 2000)

Sec. 1012

604.4 Board of Library Trustees.

There shall be a a. Composition. The Board of Library Trustees (BOLT) ~~consisting shall consist~~ of seven ~~five members to be~~ appointed by the City Council from the Qualified Electors of the City below, ~~and no member of said Board shall hold any paid office or employment in the City government.~~

Sec. 1013 Board of Library Trustees—Powers and duties.

b. Powers and Duties. With respect to the Santa Clara Library System, ~~The BOLT Board of Library~~

(Revised 7/23)

Charter-46

Commented [GG165]: Level Two **(update to conform with existing/best practices)**

Per Parks and Rec staff: as noted above, programming has not (in the last many years) gone to Commission for input. Nor has there been any direct role in "soliciting cooperation" from schools and other public and private agencies. This as been a staff function.

Commented [GG166]: Level One/Level Two **(wording/format changes and non-substantive changes to conform with current/best practices)**

Changes presented reviewed and approved by the Civil Service Commission.

Changes submitted to labor groups in required meet and confer process. As of June 23, 2026 all changes presented have been accepted and are okay to include in the comprehensive Charter update.

Commented [GG167]: Level One **(reorganized)**

This deleted provision is included in Section 600.3 to be of general application to all Chartered Boards and Commissions

Commented [SR168]: Level One **(additional language to cross-reference Salary Setting Commission, non-substantive change)**

Commented [GG169]: Level One/Level Two **(combination of format/wording updates and changes to align with current/desired Board of Library Trustees (BOLT) practices)**

BOLT met a number of times to consider proposed/desired changes. The BOLT president presented their input to Group Four at the their March 12th Subcommittee meeting.

Comments/proposals regarding BOLT composition included:
--Expand number of members from 5 to 7: expands diversity of representation; bring in line with other Boards, minimize cancellation due to lack of quorum; increase sub committee flexibility and reach (i.e., don't have enough members now to get everything done to advance Library services, including connections/relationships with other City constituencies and Boards (e.g., Cultural Arts Commission).
—Changing "qualified electors" to "residents" in line with library mission to expand participation to all residents, including non-citizens; increases diversity of board
—Note: "standard" appointment process to be maintained, with entire Council given an an opportunity interview and appointing all members. "at large"

Commented [GG170]: Level Two **Increases board membership from 5 to 7**

Commented [GG171]: BOLT comments/proposals on powers and duties included:
--Desire to primarily advisory (guide and recommend), but don't want to abdicate "accountability".
--This can be achieved by requiring them to be part of certain Library administrative processes. E.g., Library budget needs to come to BLT for review and recommendation before it goes to City Council. (e.g.'s Anaheim and Chula Vista); annual report to City Council on Library activities (Anaheim).

For reference, current City Code provisions provide as follows:

... [24]

Trustees shall have charge of the administration of the Santa Clara Free Public Library and shall have power and be required to:

~~(1) Make and enforce such by laws, rules and regulations as it may deem necessary for the administration and protection of the City library;~~

(1) Approve or disapprove the appointment of a librarian- who shall be the Director department head of the Santa Clara City Library system (Library Director) in accordance with a selection process developed and administered by the City Manager in consultation with the BOLT;

(2) In consultation with the Library Director (1) assist with the development of and enforce rules and regulations-policies for library operations with approval rights over policies regarding collection development, materials reconsideration, materials lending, patron conduct, and use of meeting rooms and grounds, subject, however, to compliance with Applicable Law and City-wide facility operations requirements as it may deem necessary for the administration and protection of the City library; (2) consider and make recommendations to the City Council regarding any library facilities or operational master or strategic plan; (3) consider and make recommendations to the City Council regarding the library budget; and (4) Aaccept into the library fund and administer make recommendations regarding the proper allocation of "significant donations" (as may be defined by City Council policy) of money, personal property or real estate donated to the City earmarked for library purposes, otherwise acquired for library purposes subject to the approval of the City Council;

(3) Provide/present an annual report to the City Council as an agendized item at a City Council meeting regarding the state of the Santa Clara Library system; and

(3) Contract with school, county or other governmental agencies to render or receive library services or facilities, subject to the approval of the City Council. (Amended by electors at an election held March 7, 2000, Charter Chapter 11 of the State Statutes of 2000)3

604.5 Salary Setting Commission

a. Composition and Appointment. The Salary Setting Commission shall consist of five members to be appointed by the Civil Service Commission from the Qualified Electors of the City. The City Manager and the City Attorney, or their designees, shall provide support for this Commission as necessary and appropriate.

b. Power. The Salary Setting Commission shall have the power and be required to establish the salary and benefits ("Total Compensation") of the Mayor, the City Council, the Chief of Police and the City Clerk (collectively, the "City Elected Officials"). They shall do so in accordance with the following process:

(1) On or before March 15 of every odd year, the Salary Setting Commission shall meet as necessary to evaluate the existing Total Compensation of the City Elected Officials and determine what, if any adjustments should be made to such compensation.

(2) Salaries established by the Commission as part of the Total Compensation shall not exceed one hundred ten percent (110%) of the previous salary figure.

(3) The Salary Setting Commission determination of Total Compensation for the City Officials shall go into effect for the period commencing July 1 of that odd year and ending two years thereafter.

(4) All determinations shall be final, with City Council action limited to ratification of such determinations as required by Applicable Law.

c. Special Rules for Benefits for Part Time Officials. Any "benefits" established by the Commission for the Mayor, City Council and the City Clerk shall be limited to (1) health benefits, including medical, dental and vision (collectively, "Health Benefits"); and (2) retirement benefits on an opt-in basis in accordance with the City's then in effect retirement system. In no event shall any Health Benefits provided be convertible to cash.

Section 605 Committees. The City Council may also create by resolution (a) subcommittees of the City Council, or (b) committees of limited duration (not to exceed 24 months) comprised of a combination of Council Members and private individuals, or solely private individuals, in each case that are advisory to the City Council. The composition and role and function of such committees shall be as set forth in the enacting resolution. Any such committee must be formed and operated in accordance with all Applicable Laws including the Brown Act.

Commented [GG172]: Level Two
(updates to conform with existing standards)

This is name now recognized by the California State Library (and federal govt.) as official name. This name change will facilitate flow of state and federal funds to the officially named designated recipients. Under state law, all Californians entitled to "free access" to the library. Cerritos example, they charge non residents for a library card, and as a result are not entitled to state funding. Another example is San Leandro.

Commented [GG173]: Level Two
(update to conform with existing/desired practices)
This retains an existing BOLT power, but integrates it with the City Manager hiring process

Commented [GG174]: Level Two
(update to conform with existing/desired practices)

This update recommended by Group Four and CRC incorporates substantially all BOLT requests for retention of key aspects of authority, with addition of more clarity on the types of policies that the BOLT will reserve the power to "approve." Proposed language reflects a list of types of policies, with some protections added to make sure any policies comply with law and City wide facility requirements

Commented [GG175]: Level Two
(update to conform with existing/desired practices)

BOLT requests this to be modified to keep but reduce direct involvement. "Significant" is intended to have both a quantitative and qualitative component.

Commented [CM176]: This and should be deleted and a period added here. Changing in the clean version.

Commented [GG177]: Level Two
(update to conform with existing/desired practices)

BOLT and Group Okay with deletion of this

Commented [GG178]: Level One/Level Two
(reorganization, updated language and clarifying changes to eliminate ambiguity consistent with current interpretations/practices)

This is a new Section that takes the role and function content from old Section 702 (now 204.1) and moves it here.

Notes/considerations from discussion
--Salary question: Proposed language eliminates ambiguity regarding extent to which Charter language dictates terms for salary only or other forms of compensation
--Current benefits that have been discussed by the ... [25]

Commented [GG179]: Changing this compensation standard was discussed, but group recognized that any such change would be Level 4

Commented [GG180]: Level One/Level Two
Moved this to its own subsection to make it easier to distinguish for "part time" officials (i.e., not the Chief of Police)

Commented [GG181]: Level Two
(added language fills a gap in a manner consistent with current/best practices)

This Section is intended to contemplate other advisory bodies that are intended to be purely advisory and/or ... [26]

Sec. 1100

Article ~~XI~~Seven. Civil Service

Sec. ~~1100~~700 Civil service; merit principle.

Appointments and promotions in the classified service of the City shall be made for the good of that service, solely upon according to merit and fitness, as established by appropriate test of qualifications, without regard to partisan politics, in a non-discriminatory manner, in accordance with all Applicable Laws, to be ascertained, so far as practicable, by competitive examination, and shall be subject to the provisions of the Civil Service Rules and Regulations duly adopted by the City Council.;

Sec. ~~1101~~701 Classified service.

The civil service of the City shall be divided into the unclassified and classified service.

(a) The unclassified service shall comprise the following offices and positions:

- (1) All elective officers;
- (2) City Manager;
- (3) City Attorney;
- (4) City Clerk;
- (5) City Auditor;
- (6) The head of each department, including but not limited to, the Director of Finance, Director of Public Works and Utilities, City Engineer, Chief of the Police Department, Chief of the Fire Department;
- (7) The Assistant City Manager, Assistant City Attorney, and Assistant Department Heads, whenever so designated by the City Council;
- (8) All members of boards and commissions;
- (9) Persons employed for a temporary or special purpose, for a period not to exceed six months in any one calendar year, if the City Manager certifies that such employment is temporary and that the work shall not be performed by employees in the classified service;
- (10) Persons employed to render professional, scientific, technical or expert service of an occasional and exceptional character;
- (11) Volunteer members of the Fire Department and Police Reserve; and,
- (12) The City Council by ordinance may divide or separate any department of the City into divisions and by ordinance may provide that the employee selected to be the head of any such division shall be in the unclassified service.

(b) The classified service shall comprise all positions not specifically included in this section in the unclassified service.

Sec. ~~1102~~702 Appointments from classified to the unclassified service.

In the event an officer or employee of the City holding a position in the classified service is appointed to a position in the unclassified service, and should subsequently be removed therefrom, he/she/the officer or employee shall revert to his/her/the officer or employee's former position in the classified service without

(Revised 7/23)

Charter-48

Commented [GG182]: Level One/Level Two
(updated language generally and alignment with current/best practices)

The proposed Changes in this Article (Old Article XI, New Article Seven) are the product of (1) initial input from HR and CAO, with the objective to align the language with current laws and existing City/best practices, (2) discussions with the Civil Service Commission and Group Five, (3) action/direction by the full CRC, and (4) CAO/Meeting and Conferring with Labor Groups.

Note:

Revised language reflects changes agreed to or not objected to by labor groups as of June 23, 2026. Proposed changes not accepted by labor groups, consistent with the CRC recommendation, are not proposed as part of the comprehensive Charter update.

loss of any rights or privileges and upon the same

terms and conditions as if ~~he/she~~the officer or employee had remained in said position continuously. Should such person be eligible for retirement under the retirement system at the time of such subsequent removal, upon recommendation of the City Manager, ~~he/she~~that person shall be retired in lieu of being restored to ~~his/her~~the former position.

Sec. ~~1103~~703 Classification.

The City Manager shall prepare and submit to the City Council a plan of classification and grading of all positions in the City Service according to similarity of authority, duties and responsibilities. Such classification plan shall take effect when adopted by the City Council. Additions or changes in the classification plan may be adopted from time to time by the City Council upon the recommendation of the City Manager.

Sec. ~~1104~~704 Pay plan.

The City Manager shall prepare and submit to the City Council a standard schedule of pay for each position in the classified service. Such pay plan when adopted by the City Council shall include a minimum and maximum and such intermediate rates as may be deemed desirable for each class of positions. Amendments to the pay schedule may be adopted from time to time upon the recommendation of the City Manager.

Sec. ~~1105~~705 Civil service rules and regulations.

The City Council shall adopt civil service rules and regulations governing the administration of the City civil service system to implement the provisions of this Article.

Sec. 1106 — Reserved.

Code reviser's note: At an election held on November 7, 1972, the electors repealed former section 1106 containing provisions prohibiting persons in the classified service from engaging in certain political activities. Said former section was adopted by the electors at an election held on April 2, 1951, and approved by the State legislature on April 25, 1951. The repeal of said section 1106 was approved by Senate Concurrent Resolution (1973 State, Res. Ch. 10).

Sec. ~~1107~~706 Prohibitions.

No person shall willfully ~~or corruptly~~ make any false statement, certificate, mark, rating or report in regard to any application, test, certification, or appointment held or made ~~under the personnel provision of pursuant to Article ~~X~~Seven~~ of this Charter or in any manner commit or attempt any fraud preventing the impartial execution of ~~the provisions of this Article ~~Seven~~XI such personnel provisions or rules and regulations made hereunder.~~

Any person who ~~by himself/herself~~individually or with others willfully ~~or corruptly~~ violates any of the provisions of this Article shall be guilty of a misdemeanor ~~and the penalty therefor shall be the same as established for misdemeanors under general State law, and shall upon conviction thereof be punished by a fine of not more than one thousand dollars (\$1,000.00), or by imprisonment for a term not exceeding one year, or by both such fine and imprisonment.~~ Any person convicted hereunder, ~~or any person found by the Civil Service Commission to have violated the provisions of this Article ~~X~~Seven,~~ shall be ineligible for a period of five years for employment in the City service and shall, if ~~he/she~~that person is an officer or employee of the City, immediately forfeit ~~his/her~~that person's office or position. ~~(Amended by electors at an election held March 7, 2000, Charter Chapter 11 of the State Statutes of 2000)~~

Sec. ~~1108~~707 Contract for administrative services.

The City Council, upon recommendation of the City Manager, may contract with the governing body of any other city, or county within this state, or with any state department, or with any private or governmental agency for the furnishing of administrative, fiscal, or personnel services.

Sec. 1200

Section 708Article XII. Retirement

~~709.1~~Sec. 1200 State system.

The State "Public Employees' Retirement Law," ("Retirement Law") as it now exists or may hereafter be amended, is hereby adopted for the City ~~of Santa Clara~~, and plenary authority and power are hereby vested in ~~said the~~ City, ~~its the~~ City Council and its several officers, agents and employees at their discretion to do and perform any act, or exercise any authority granted, permitted, or required under the provisions of ~~said the~~ Retirement Law, to enable ~~said~~ City to become or continue as a contracting City participating in the Public Employees' Retirement System; provided, however, that the City Council may terminate any contract entered into with the Board of Administration of the Public Employees' Retirement System only under authority granted by ordinances adopted by a majority vote of the Qualified Electors ~~electors of the City of Santa Clara~~, voting on such proposition at an election at which such proposal is presented. ~~(As amended by electors at election held November 7, 1972, approved by Senate Concurrent Resolution (1973 Stats., Res. Ch. 10))~~

Article ~~XII~~Eight. Fiscal Administration and Procurement

~~Sec. 1300~~Section 800 Fiscal year.

Unless otherwise provided by ordinance, the fiscal year of the City government shall begin on the first day of July of each year and end on the 30th day of June of the following year. ~~(As amended 1959 Statutes, Senate Concurrent Resolution No. 37, Chapter 121)~~

~~Sec. 1301~~ ~~Annual budget; preparation by the City Manager.~~
Section 801 Budget Preparation, Approval and Implementation

801.1 In General. The City shall have in effect, at all times, an approved budget, setting forth the City's program for expenditures for the then applicable fiscal year ("City Budget").

801.2 City Manager to Prepare. The City Budget shall be prepared by the City Manager and approved by the City Council every year (annually) or every two years (biennially) as determined by City Council policy. The City Manager shall cause the preparation of the City Budget in consultation with the Director of Finance and all other City departments in consideration of their requests for expenditures and projected revenues in the upcoming fiscal year(s). The City Budget may be comprised of an operating budget and a capital budget approved in alternating biennial budget cycles.

801.3 Budget Contents. The City Budget shall contain provisions to fund (1) City operations, programs and services; (2) City facility and infrastructure improvements, maintenance and repair; (3) reserve accounts to cover future anticipated or unexpected operational or capital needs ("Reserve Accounts"); and (4) such other lawful projects or programs approved by the City Council. Reserve Accounts shall be funded at levels determined by the City Council, in accordance with adopted City Council policies, and in consideration of recommendations by the City Manager and Director of Finance regarding best practices and available funds. To the extent required by Applicable Law, Applicable Government Accounting Standards, or as otherwise determined necessary or appropriate by City Council policy, the City Budget shall also include separate accounts tracking revenues and expenditures for certain City functions or enterprises, including City utilities. Additional provisions for the accounting and use of utilities revenues are set forth in Section 804, below. ~~At such date as he/she shall determine, the City Manager shall obtain from each office, department or agency of the City, estimates of revenue and expenditure for such office, department or agency, detailed in such manner as may be prescribed by the City Manager. In preparing the proposed budget, the City Manager shall review the estimates, shall hold conferences thereon with the head of such office, department or agency, respectively, and may revise the estimates as he/she may deem advisable. (Amended by electors at an election held March 7, 2000, Charter Chapter 11 of the State Statutes of 2000)~~

~~Sec. 1302~~ Budget Submission to City Council.

801.4 Budget Approval Process.

Commented [GG183]: Level One
(changes to make minor language updates and add defined terms)

Note: because these changes are wholly non-substantive and will not result in any foreseeable impact on any condition of employment they are not subject to meet and confer obligations.

Commented [GG184]: Level One/Level Two
This Article presents both substantive and non-substantive updates to finance and procurement provisions, with most substantive proposal regarding Public Works (Section 802.2)

Substantial input in both areas was provided by the Finance Dept. and Public Works Dept., with the Public Works director presenting to Group Four on March 17 and the Finance Director on April 6 and May 11th.

Commented [GG185]: Level Two
(updated language and alignment with current/best practices)

This is a new Section that aggregates old language and provides a framework to allow for the current practice of biennial budgeting with the operating and capital budgets in alternating years

Commented [GG186]: Level Two
(updated language and alignment with current/best practices)

This Section replaces detailed sections regarding certain types of required funds, now deleted (see below), more a more general list using more contemporary language and nomenclature.

Most of the Group Six discussion centered around their shared concerns regarding City budgeting for future capital and other needs through maintenance of adequate reserves. The Group even considered proposing specific reserve standards. Because this is the Charter, and that exercise would be complicated and changing over time, the ultimate consensus (consistent with the Finance Director's preference) was to call for Reserves, but continue to have this set by Council policy. Additional language for "consideration of recommendations by the City Manager and Director of Finance regarding best practices and available funds." was intended to set at least general standards upon which City Council policy would be based.

a. Proposed Budget Submittal by the City Manager.
At least ~~thirty~~forty-five (35)45 days prior to the beginning of each fiscal year, ~~or at such prior date thereto determined by the City Council, the~~ City Manager shall submit to the City Council the proposed budget for their consideration and input, ~~as prepared by him/her.~~

—b. City Council Proposed Revisions and Notice of Public Hearing. After reviewing the ~~same proposed budget and making proposing~~ such revisions ~~or recommendations~~ as it may deem advisable, the City Council shall ~~determine set~~ the time ~~and date~~ for the holding of a public hearing ~~thereon on the proposed budget.~~ ~~and shall cause to be published a notice thereof.~~ ~~Not less than ten-10 days prior to the date of said such hearing, the~~ City Manager shall (1) cause notice of the hearing to be published, ~~by at least one insertion in an Official Newspaper, and distributed as provided in Section 904.2, below; and (2) make.~~

~~c~~Copies of the proposed budget shall be available for inspection by the public in the office of the City Clerk ~~and accessible on the City's website, at least ten days prior to said hearing. (As amended 1959 Statutes, Senate Concurrent Resolution No. 37; Chapter 121; Amended by electors at an election held March 7, 2000, Charter Chapter 11 of the State Statutes of 2000)~~

~~Sec. 1303 — Budget — Public hearing.~~

—c. Public Hearing and Adoption. At the ~~time so advertised, or at any time to which such public hearing shall from time to time be adjourned,~~ the City Council shall hear and give due consideration to all testimony presented by City staff and the public, ~~hold a public hearing on the proposed budget, at which interested persons shall be given an opportunity to be heard.~~

Commented [GG187]: **Level Two**
(update to current/best practices)

45 days before is consistent with current practice (initial budget proposed in early March), with idea that provides greater opportunity for meaningful public/stakeholder input.

Commented [GG188]: **Level One/Level Two**
(improved wording and update to reflect additional noticing requirements)

Consistent with other “legal notice” requirements, this Section now includes cross-reference to the “modern technology” noticing policy in Section 904.2, below.

Commented [GG189]: **Level Two**
(updated language with addition of “due consideration” for public input and deletion of unnecessary/outdated details for internal distribution, etc.)

~~Sec. 1304 — Budget — Further consideration and adoption.~~

After the conclusion of the public hearing, the City Council shall further consider the proposed budget and make any final revisions thereof that it may deem advisable, ~~and on or before June 30 of each year in which the previous approved City Budget is expiring, the City Council shall adopt the new City Budget with revisions, if any, by majority vote the affirmative votes of at least four members.~~ Upon final adoption, the budget shall be in effect for the ensuing fiscal year (or years for a biennial budget). A copy thereof of the approved City Budget, certified by the City Clerk, shall be posted on the City's website, and filed with the City Manager and a further copy shall be placed and shall remain maintained on file in the office of the City Clerk where it shall be available for inspection. ~~The budget so certified shall be reproduced and copies made available for the use of departments, offices and agencies of the City. (As amended, 1959 Statutes, Senate Concurrent Resolution No. 37; Chapter 121)~~

~~Sec. 1305 — Budget — Appropriations.~~

801.5 Budget Implementation. ~~From Upon the July 1 effective date of the adopted City Budget, the several amounts stated therein as proposed expenditures set forth therein shall be and become Appropriated to the several funds, departments, offices and agencies for the respective objects and purposes specified therein named. The City Manager shall have the authority and responsibility to administer the approved City Budget in accordance with its terms. The City Manager's administrative authority shall include the authority to reallocate money within the several funds, departments, offices and agencies; provided, however, any proposed reallocation of Appropriated funds from one department to another, or from one fund to another (including out of existing reserves or fund balances), shall require City Council approval of a budget amendment. At the end of each fiscal year, All Appropriations that have not been expended or encumbered (through a commitment to a future expenditure as part of an approved Capital Improvement Project or under contract with a third party), shall lapse, at the end of the fiscal year to the extent that they shall not have been expended or lawfully encumbered. Funds with lapsed appropriations may not be expended until the City Council takes action to reappropriate such funds.~~

801.6 Budget Amendments.

~~At any meeting After the adoption of the City Budget, the City Council may amend or supplement the City Budget. Any budget amendment by motion adopted by the affirmative votes of at least five members so as to authorize the transfer reallocation of funds from one department to another or from one fund to another (including out of existing reserves or fund balances) shall require five affirmative votes. Budget amendments unused balances appropriated for one purpose to another purpose, or to appropriate available revenue not previously included in the adopted budget, [to reallocate funds no longer needed for their original Appropriated purpose], or to reduce an appropriated expenditure based on projected reduced revenues, or to realize projected savings, shall only require four affirmative votes.~~

~~Sec. 1306 — Tax system and collection of taxes.~~

~~(Repealed by electors at an election held March 7, 2000, Charter Chapter 11 of the State Statutes of 2000)~~

~~Sec. 1306.5 — Budget and levy of taxes for interim period between fiscal years.~~

~~(Repealed by electors at an election held March 7, 2000, Charter Chapter 11 of the State Statutes of 2000)~~

~~Sec. 1307 — Tax limits.~~

~~(Repealed by electors at an election held March 7, 2000, Charter Chapter 11 of the State Statutes of 2000)~~

~~Sec. 1308 — Tax liens.~~

~~(Repealed by electors at an election held March 7, 2000, Charter Chapter 11 of the State Statutes of 2000)~~

~~Sec. 1309 — Bonded debt limit.~~

~~The bonded indebtedness of the City may not in the aggregate exceed the sum of fifteen percent (15%) of the total assessed valuation of property within the City, exclusive of revenue bonds or any indebtedness that has~~

Commented [GG190]: Level Two
(update to align with current practices and current finance terminology)

This generally aligns with current practices, but with better terms and clarity. The one addition is for the provision of carryforward of multi-year capital projects. This is consistent with current best practices, including the City of Sunnyvale as provided in their Charter.

Commented [GG191]: Level Two
(update language to align with current/desired best practices)

The Finance Director requested a review of legal requirements for budget amendments to see if certain more technical amendments could be approved by a simple majority vote. He pointed out that there are hundreds of appropriation amendments that are brought forward each year during the monthly financial report and year-end processes. Many are technical in nature (e.g. grant carryover, reconciling fund balances to actual performance), and that there's no operational reason these changes should be held at a higher standard.

CAO research suggests the City Council vote required to amend the budget is something the City can determine as a Charter City. I.e., there is legally no 5 vote requirement for any type of Charter amendment.

With Group Six and CRC concurrence, the proposed language still requires 5 votes to shift money from one department or fund to another, but only requires 4 votes for "new money" or if a certain use no longer requires that money (e.g., a contract uses less money than originally allocated).

Commented [GG192]: Level One
(deletion of headings from previously deleted sections)

Applies to Sections 1306, 1307 and 1308.

~~been or may hereafter be incurred for the purposes of acquiring, constructing, extending, or maintaining municipally owned utilities, for which purposes a further indebtedness may be incurred by the issuance of bonds, subject only to the provisions of the State Constitution and of this Charter.~~

Commented [GG193]: **Level One**
(reorganization)

This Section has been moved to the Finance Section, below

~~Sec. 1310 — Contracts on public works.~~

Section 802 Purchasing and Procurement

802.1 Goods and Services

A centralized purchasing system shall be established for all City Departments, offices, and agencies. The City Manager, in consultation with the Director of Finance, shall recommend and the City Council shall consider and adopt by ordinance, rules and regulations governing the contracting for services and the purchasing, ~~storing~~ storage, distribution, or disposal of all supplies, materials and equipment, required by any department, office or agency of the City government.

Commented [GG194]: **Level Two**
(update to current/best practices)

Language added regarding services and City Manager need to consult with the Finance Director

802.2 Public Works

Every contract involving an expenditure of more than one thousand dollars (\$1,000.00) for the construction or improvement, (excluding maintenance and repair), of public buildings, works, streets, drains, sewers, utilities, parks and playgrounds (each a "Public Work" and collectively "Public Works") shall be let to the lowest responsive and responsible bidder after notice by publication in an official newspaper by one or more insertions, the first of which shall be at least ten days before the time for opening bids.

Sec. 1311

The City Council may reject any and all bids presented and may re-advertise in its discretion.

~~For Public Works valued at less than \$75,000, the~~ City Council, without advertising for bids, or after rejecting bids, or if no bids are received, 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 upon such declaration 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 Ssection. Such contracts likewise may be let without advertising for bids, if such work shall be ~~deemed declared by adopted resolution of the City Council to be of urgent necessity for the preservation of life, health, public safety or property, and shall be authorized by motion passed by at least four affirmative votes and containing a declaration of the including a statement of the facts constituting such urgency.~~

Commented [GG195]: Discuss with City Council

For purposes of this Section "Public Works" shall not include maintenance, repair, or restoration of City facilities or infrastructure, any minor improvements required for workspace modifications or installation of equipment, or the purchase of equipment when segregated from the Public Works contracting process.

Commented [GG196]: Discuss with City Council

802.3 Franchises.

a. The City Council may by ordinance provide a procedure for the granting of franchises for the provision of City services or grant franchises pursuant to the procedure provided by the State Law. Franchises may be granted for the use by any public utility or other City service provider of the streets, public places or property of the City upon such terms, conditions, restrictions and limitations as may be prescribed by ordinance, or in the terms of a negotiated franchise agreement, but no franchise shall be granted without reserving to the City adequate compensation for the privilege conferred. In accordance with applicable City ordinances or State Law, Ssuch franchises may be granted exclusively, or non-exclusively, either for a fixed or an indeterminate period~~term~~.

Commented [GG197]: Level One

No substance changes proposed. Just some clean up and flexibility consistent with current practices.

Sec. 1311 — General fund.

~~The City Council shall maintain a General Fund for the purpose of accounting for the general government revenue and the expenditures of the various City departments resulting from the provision of general government services.~~

~~The City Council shall maintain a General Contingency Reserve Fund. A reserve shall be built up in this fund from any available sources including any excess of revenues over expenditures in the General Fund during any fiscal year.~~

~~WThe City Council may establish reserve accounts in the General Contingency Reserve Fund as needed to segregate monies for particular purposes. Transfers may be made by the City Council from the General Contingency Reserve Fund to any other fund or funds, of such sum or sums as may be required for the purposes Council deems appropriate. (Amended by electors at an election held March 7, 2000, Charter Chapter 11 of the State Statutes of 2000)~~

Commented [GG198]: Level Two
(deletion of outdated provisions)

Group Six discussed whether all of these listed funds and requirements were necessary. With the recommendation of the Finance Director and CAO, the Group's Consensus by the Group and the CRC was that the Sections were too detailed and not necessary. What's essential in these Sections has been boiled down and included in the Budget Contents Section, 801.3, above.

Sec. 1312 — Capital project funds.

~~Capital Project funds shall be created and maintained as necessary to segregate and account for specific capital improvement project transactions and appropriations shall be included in the Capital Improvement Project Budget. (Amended by electors at an election held March 7, 2000, Charter Chapter 11 of the State Statutes of 2000)~~

Sec. 1313 — Department funds.

~~The City Council shall maintain separate accounting records for the collection of revenues and disbursement of expenditures that are related to specific functions as determined by federal, state, other agency laws or City Charter provisions and regulations or as determined by Council action. These specific functions include, but~~

are not limited to: the various City utilities whose operations are funded by user charges; grant programs; and trust funds established by bequest. Separate funds or accounts shall be maintained such that proper reporting can be made at any time. (Amended by electors at an election held March 7, 2000, Charter Chapter 11 of the *State Statutes of 2000*)

~~Sec. 1314 — Petty cash funds.~~

~~The City Council may provide for revolving petty cash funds, to be paid to the City Manager or department heads and used for payment in cash of expenditures provided for in the budgets that cannot conveniently be paid otherwise. The City Manager, and such department heads, shall account to the City Council for all disbursements made therefrom when making demand for replenishment of the same and at such other times as the Council may require and the amounts shall thereupon be charged against the proper appropriations.~~

~~Sec. 1315 — Presentation of demands.~~~~(Repealed by electors at an election held March 7, 2000, Charter Chapter 11 of the State Statutes of 2000)~~**~~Sec. 1316 — Registering warrants.~~**~~(Repealed by electors at an election held March 7, 2000, Charter Chapter 11 of the State Statutes of 2000)~~**~~Sec. 1317 —~~****~~Legal Actions against the City.~~**

~~No suit or action for money or damages, whether sounding in tort, contract or some other theory, may be brought against the City, or any board, commission, agency or officer, agent or employee thereof, until a claim has been filed with the City, and either the City acts on the claim or it is deemed denied by operation of law. The procedures prescribed by State law governing the presentations, consideration and enforcement of claims against cities and its officers, agents and employees shall apply to the presentation, consideration and enforcement of claims against the City or its officers, agents and employees. Claims for money or damages which are excepted from or not covered by State Law may be governed by the procedures established by City ordinance. (Amended by electors at an election held March 7, 2000, Charter Chapter 11 of the State Statutes of 2000)~~

~~Sec. 1318 — Centralized purchasing.~~

~~A centralized purchasing system shall be established for all City Departments, offices, and agencies. The City Manager shall recommend and the City Council shall consider and adopt by ordinance, rules and regulations governing the contracting for purchasing, storing, storage, distribution, or disposal of all supplies, materials and equipment, and services required by any department, office or agency of the City government.~~

~~Sec. 1319 —~~**~~Independent audit.~~****~~Section 803 — Audit Requirements~~**

~~803.1 In General.~~ ~~The Council City shall employ, at the beginning of each fiscal year, an independent Certified Public Accountant ("Independent Accountant") who shall conduct an audit, at least annually, of the books, financial accounting, records for and accounts of all City operations, capital expenditures and enterprises. All officers and employees of the City who receive, administer or disburse public funds, and such other officers, employees, departments and agencies as the Council may direct. Such audit shall be conducted in accordance with generally accepted auditing and accounting principles applicable to government agencies. Such audit shall be made at such times as may be prescribed by the City Council but shall be at least annually.~~

~~803.2 Reporting.~~ ~~As soon as practicable after the end of the fiscal year, a final audit and report ("Final Audit") shall be submitted by such the Independent Accountant independent accountant to the Council, the City Manager, and the City Attorney and the City Audit Committee for review at a public meeting. The City Audit Committee may be a subcommittee of the City Council or an independent body appointed by the City Council. The Audit Committee shall review the Final Audit, hear public testimony, and cause the Final Audit to be transmitted to the City Council for action at a public meeting. At that time, Three (3) copies one physical copy of the audit Final Audit shall be placed on file in the City Clerk's office where they it shall be available for public inspection, and an electronic version shall be posted on the City's website. (Amended by electors at an election held March 7, 2000, Charter Chapter 11 of the State Statutes of 2000)~~

~~Sec. 1320 — Utilities fund.~~**~~Section 804 — Special Rules for Utilities Expenditures and Revenues~~**

~~Receipts Revenues from the utilities operated by the City shall be paid into the City Treasury and maintained accounted for in a separate utilities separate funds for each such utilities utility. Expenditures from such funds shall be made only~~

Commented [GG199]: Level One
(subject titles for deleted sections to be deleted Charter-wide)

Commented [GG200]: Level One
(reorganization)
This Section was updated and moved below as New Section 901

Commented [GG201]: Level One
(reorganization)
This Section moved above to new Section 803.1

Commented [GG202]: Level Two
(update to align with current/best practices)

This Section was updated based upon input from the Finance Dept. and the current City Auditor to be consistent with current and best practices. Eliminates confusing language regarding individual employee audits and applies modern auditing standards.

Commented [GG203]: Level Two
(update to align with current practices/procurement standards)

The contract with the independent auditor will be procurement using City standards for approval authority, currently any contract of \$250K or above goes to City Council

Commented [GG204]: Level Two
(update to align with current/best practices)

Audit process requires some form of engagement between the auditor and a public body. Currently this happens with the Audit Committee. This leaves it to Council discretion (recommended) on how that Audit Committee is formed.

for lawful purposes related to utility operations and capital requirements, including adequate reserves in accordance with the standards set forth in Section 801.3 above. In addition, as previously approved by the voters on November 8, 2022, for the following purposes only for such utilities in the order named, viz:

(a) ~~For the payment of operating expenses, pension charges and proportionate payments to such compensation and other insurance and accident reserve funds as the City or the City Council may establish;~~

(b) ~~For repairs and maintenance;~~

(c) ~~For the payment of interest and sinking funds on bonds issued for acquisition, construction or extensions;~~

(d) ~~For the payment of five per cent (5%) of the gross receipts from such utilities shall be remitted to the general fund of the City to be used for general City purposes approved by the City Council; the use of such funds shall be subject, however, to such any limitations as may be contained in any resolution or indenture heretofore adopted prior to such voter approval.~~

Commented [GG205]: Level Two
(update to align with current/best practices)

Per request from Finance, this Section revised to eliminate specific allowed expenditures and instead to refer to applicable law.

Commented [GG206]: Level Two
(update to remove any possible ambiguity)

Language added for clarification only, that monies put into the general fund can be used for general fund purposes

Sec. 1321

~~providing for the issuance of revenue bonds for the acquisition, construction or improvement of such utilities, which bonds are now outstanding or may hereafter be issued under such existing resolution or indenture;~~

(e) For extensions and improvements;

~~(f) For the establishment of a sinking fund within the utilities fund for the replacement of utilities property in the minimum amount of two million five hundred thousand dollars (\$2,500,000.00);~~

~~The City Council shall cause records to be kept of the receipts and expenditures of each utility and of credits and debits of each utility in the aforementioned utilities fund. The City Council may, however, order expenditures from the utilities fund for any utility even though that utility has no credit in the utilities fund, provided only that the balance in the utilities fund is greater than the proposed expenditure. (As Amended, 1967 Statutes, Senate Concurrent Resolution 35; Chapter 61; Amendment ratified 11-4-80; Amended by electors at an election held November 8, 2023, Charter Chapter 18 of the State Statutes of 2023)~~

Section 805 Finance and Tax Authority

805.1 Taxes, Assessments and Fees. Subject to and as authorized by all Applicable Laws, the City, with the approval of the City Council, shall have power to levy and collect taxes, either for regulation or revenue generating purposes, and impose assessments and fees to recover the costs of providing City services. The City may also charge rents and/or fees for the use of City property at market or negotiated rates, or for other purposes that may be unrelated to costs recovery.

Sec. 1309 Bonded debt limit.

805.2 Issuance of Debt. Subject to and as authorized by all Applicable Laws, the City, with the approval of the City Council, shall have the power and authority to issue debt to finance City operations, programs, facilities and infrastructure. Types of allowed debt financing include, without limitation: general obligation bonds, lease revenue bonds, utility revenue bonds, certifications of participation, letters of credit, infrastructure and maintenance bonds, and other similar finance mechanisms consistent with best practices. The City Council reserves the right by ordinance or resolution, to implement specific local policies and procedures for the issuance of debt.

805.3 Limits on Indebtedness. The bonded indebtedness of the City may not in the aggregate exceed the sum of fifteen percent (15%) of the total assessed valuation of real and personal property within the City. For purposes of this Section, "bonded indebtedness" means general obligation bond indebtedness of the City payable from the proceeds of Ad Valorem Property Taxes levied upon taxable real and personal property within the City, exclusive of revenue bonds or any indebtedness that has been or may hereafter be incurred for the purposes of acquiring, constructing, extending, or maintaining municipally-owned utilities, for which purposes a further indebtedness may be incurred by the issuance of bonds, subject only to the provisions of the State Constitution and of this Charter.

805.4 Special Rules for Financing of a Nuclear Plant. This Section does not authorize the financing of a nuclear plant, or an interest therein, unless approved by an election the voters. (Amendment ratified 11-3-81)

805.5 Special Rules for Revenue Bonds.

a. In General. The City, by resolution of the City Council, shall have power to issue revenue bonds, notes or other indebtedness ("Revenue Bonds") to finance or refinance the acquisition or construction of revenue-producing property, improvements and facilities related to any City electric utility enterprise.

b. Applicable Procedures. The City Council may use procedures authorized by Applicable Law for the issuance and sale of Revenue Bonds or, by ordinance or resolution, approve and apply its own rules for the issuance and sale of Revenue Bonds.

Commented [GG207]: Level Two
(deletion of outdated provisions)

Per Finance Director, this amount is way too small for our electric utility, but way too high for other utility operations. Proposing to replace (see above) with a reference to the reserve account standards set forth in Section 801.3, above.

The next Section is also proposed for deletion as outdated and inconsistent with current/best practices.

Commented [GG208]: Level Two
(update to align with current/best practices)

These Sections were reviewed with Finance, Bond Counsel, and special finance counsel, with the overall objective to allow City to tax and finance in all ways available to Charter and General Law cities, but without deleting any clearly intended limitations reserved to the voters under State Law, or restricted by the City's voters in the existing Charter language.

Commented [GG209]: Level Two
(update/add provisions to educate/fill in gaps/provide context)

This is a statement of current law.

Commented [GG210]: Level Two
(update to align with current/best practices)

This Section is intended to reflect the City's broad authority to issue debt per existing law and best practices. Local implementation language suggested by outside counsel in case a finance opportunity or limitation arises that the City needs to address.

Commented [GG211]: Level Two
(updates to align with applicable law/best practices)

This provision retains the limits imposed by Government Code Section 43605 on general law cities in California. Although a charter city could modify this requirement, this is an accepted "best practice" and City staff is not recommending any modification. Given City property values, this 15% limit on debt has not been and is not expected to be, an impediment to the City's ability to issue debt.

Commented [GG212]: Although it could be argued this limit is outdated, because ownership/use of nuclear power is a highly sensitive area, and SVP has indicated not urgent need to finance any such access to nuclear power, the CRC has recommended to keep this limitation in place.

Commented [GG213]: Level Two
(update language to align with current/best practices)

This new Section 805.6 is proposed by bond counsel to replace the outdated language in current Section 1321, below.

This new Section is consistent with current/best practices. It would allow the City to issue revenue bonds to finance [... [27]

Commented [GG214]: Language added highlighted in yellow would be inserted in the event the City Council decides not to extend the existing no voter approval requirement to utility enterprises other than the electric utility which is currently exempt.

c. Limited Obligations. The obligation represented by any issuance of Revenue Bonds shall be a charge upon, and payable solely from, the revenues derived by, and other legally sources of funds available to, the applicable City utility enterprise for which such revenue bonds are issued. No revenue bonds shall be deemed to constitute a debt or liability of the City or a pledge of the faith and credit of the City, or shall be a charge, lien, encumbrance, legal or equitable, upon, nor shall any recourse on account thereof be had against, any other revenues or funds of the City. Neither the credit nor the taxing power of the City shall be deemed to be pledged to, or charged with, the payment of the obligation represented by any revenue bonds, nor shall the holder of any revenue bonds have any right to compel the exercise of any taxing power of the City.

d. No Voter Approval Required. Provided that Revenue Bonds are issued in compliance with the terms of this Section 805.5, this Section such be the complete authority necessary for the issuance of Revenue Bonds by the City **for any electric utility enterprise** and such issuance shall not require approval by the voters of the City. The issuance

805.6 Voter Approval Required. **For any City utility other than an electric utility, or** Whenever Applicable Law requires voter approval for any actions contemplated by this Section, the City shall seek and obtain such voter approval in advance of taking any such action.

Commented [GG215]: Note: to accommodate the addition of new Sections 805.4 and 805.5, this Section (previously numbered 805.4) has been moved here and renumbered 805.6

Sec. 1321 — Revenue bonds.

(a) The City Council, when authorized at an election as hereinafter provided, shall have power to issue revenue bonds for the purposes authorized by the general laws of the State of California including the issuance of refunding revenue bonds and also shall have power to borrow money and incur indebtedness for any and all revenue producing works, undertakings, enterprises and utilities (hereinafter in this section referred to as "works") to the end that, as far as practicable, all such works shall be self sustaining and shall be paid for directly out of the revenues therefrom. Such works may be financed through the issuance of revenue bonds.

(b) Neither such revenue bonds, nor the interest accruing thereon, shall be, or evidence, indebtedness of the City. Such revenue bonds, and the interest accruing thereon, shall be a charge solely upon such of the revenues of the works on account of which they are issued as by the terms of their issuance are so charged therewith, but shall not be a charge, lien or encumbrance, legal or equitable, upon, nor shall any recourse on account thereof be had against any income, receipts, revenues, funds, or property of the City, other than such charge upon such revenues of the work on account of which they are issued, and neither the credit nor the taxing power of the City shall be deemed to be pledged to, or charged with, such payment, nor shall the holder of any such bond have any right to compel the exercise of such taxing power.

(c) The City Council may avail itself of any of the procedures now or hereafter authorized by the general laws of the State of California for the issuance of revenue bonds or the City Council may, by ordinance or resolution effective upon adoption set up and establish a procedure for the issuance of such revenue bonds, the calling and holding of elections therefor, and all matters pertaining to the issuance and sale of such bonds; provided, however, that the issuance of said revenue bonds shall be submitted to the electors at an election and the votes of a majority of all those voting on the proposition shall be required to authorize the issuance of the bonds.

(d) Nothing in this section or elsewhere in this Charter, shall preclude the issuance, when authorized by two thirds vote of the duly qualified electors of the City voting upon the proposition, of bonds of the City, for the purposes of any works, pursuant to proceedings therefor taken in accordance with the Constitution and general laws of the State. It is nevertheless the intention of this Charter that all principal and interest accruing on such bonds of the City if any, shall be provided currently out of the revenue fund pertaining to the works on account of which such bonds of the City shall have been issued, so far as it is practicable to make such provisions after the payment of all costs of operation and maintenance of said works and of all principal and interest on revenue bonds of the City issued on account of said works, and that so far as such current provision is not practicable, the general funds of the City shall be reimbursed out of said revenue fund, as soon as practicable, for all moneys paid from such general funds on account of such bonds of the City.

(e) The City Council shall have power to issue revenue bonds to finance the generation, production, transmission and distribution of electric energy, including the acquisition and/or construction of lands and facilities

therefore, without authorization at an election. The City Council may avail itself of the procedures now or hereafter authorized by the general laws of the State of California for the issuance of such revenue bonds or the City Council may, by ordinance or resolution effective upon adoption, set up and establish a procedure for the issuance of such revenue bonds and all matters pertaining to the issuance and sale of such bonds. This section (e) does not authorize the financing of a nuclear plant, or an interest therein, unless approved by an election. (Amendment ratified 11-3-81)

Article XIV. Franchises

Sec. 1400 Procedure; terms.

The City Council may by ordinance provide a procedure for the granting of franchises or grant franchises pursuant to the procedure provided by the State law. Franchises may be granted for the use by any public utility of the streets, public places or property of the City upon such terms, conditions, restrictions and limitations as may be prescribed by ordinance, but no franchise shall be granted without reserving to the City adequate compensation for the privilege conferred. Such franchises may be granted either for a fixed or an indeterminate period.

Article XV. Reserved

Code reviser's note: At an election held on November 7, 1972, the electors repealed former Art. XV, section 1500-1505, pertaining to the police court. Said former article was adopted by the electors at an election held on April 2, 1951, and approved by the State legislature on April 25, 1951. The repeal of said Art. XV was approved by Senate Concurrent Resolution (1973 Stats., Res. Ch. 10).

Article XVI. Reserved

Code reviser's note: At an election held on November 7, 1972, the electors repealed former Art. XVI, section 1600, pertaining to the school department. Said former article was adopted by the electors at an election held on April 2, 1951, and approved by the State legislature on April 25, 1951, and amended by the State legislature (1957 Stats., p. 4459). The repeal of said Art. XVI was approved by Senate Concurrent Resolution (1973 Stats., Res. Ch. 10).

Article XVII. Reserved Powers, State Election Code and Amendments to State Elections Code

Sec. 1700 Reserved powers.

(Repealed by electors at an election held March 7, 2000, Charter Chapter 11 of the State *Statutes of 2000*)

Sec. 1701 State Elections Code.

(Repealed by electors at an election held March 7, 2000, Charter Chapter 11 of the State *Statutes of 2000*)

Sec. 1702 Amendments to State Elections Code.

(Repealed by electors at an election held March 7, 2000, Charter Chapter 11 of the State *Statutes of 2000*)

Article Nine XVIII.

Miscellaneous and Legal Provisions

Sec. 1800

Section 900

Definitions Mandatory and Permissive.

Unless the provision or the context otherwise requires, as used in the Charter:

- (a) "sShall" and "must" are is mandatory, and "may" is permissive.

Commented [GG216]: Level One
(moved consistent with proposed reorganization)

Moved and revised (with minor changes) to new Section 802.3, above.

Commented [GG217]: Level One
(clean up and elimination of headings from previously deleted sections)

Commented [GG218]: Level Two
(updates Proposed changes to add clarity, fill gaps and to align with current/best practices)

This Section improve language and add helpful "boilerplate" provisions

Sec. 1801

(b) “City” is the City of Santa Clara and “department,” “board,” “commission,” “agency,” or “employee,” is a department, board, commission, agency, officer or employee as the case may be, of the City of Santa Clara.

The masculine and feminine gender include the neuter. (Amended by electors at an election held March 7, 2000, Charter Chapter 11 of the State Statutes of 2000)

See, 1317

Section 901 Legal Actions Against the City.

No suit or action for money or damages of any kind, whether sounding in tort, contract or some other theory, may be brought against the City, and City agency or enterprise, or any Elected Officer, Board or Commission Member, board, commission, agency or officer, agent or employee thereof (collectively, “City Entities and Persons”), until a claim has been filed with the City by service upon the Office of the City Clerk, in the manner established by City ordinance, and either the City acts on the claim or it is deemed denied by operation of law. The procedures prescribed by State Law shall apply to the presentation, consideration and enforcement of claims against the City or its officers, agents and employees City Entities and Persons. Claims for money or damages which are excepted exempt from or not covered by State Law may be governed by the procedures established by City ordinance.

See, 1801

Section 902 Violations: Enforcement.

902.1 Charter Violations. Depending upon the severity of the offense, as determined in the discretion of the prosecuting authority, the violation of any provision of this Charter shall may be prosecuted as deemed a misdemeanor and be punishable upon conviction by a fine of not exceeding one thousand dollars (\$1,000.00) or by imprisonment for a term of not exceeding one year or by both as an infraction, subject to associated fines and/or imprisonment as provided under State law for such offenses such fine and imprisonment. If an Elected Official is convicted of a misdemeanor for violation of this Charter, such official shall also be deemed to have forfeited their elected office as provided in Section 205.1(2), above.

902.2 Prosecuting Authority. The prosecuting authority with respect to violations of this Charter, shall be the District Attorney for Santa Clara County. If the District Attorney is not available or declines to perform this role, the City Attorney shall deputize and appoint from outside the City Attorney’s Office a qualified special Deputy City Attorney to perform such function.

901.3 Other Violations of Local Law. Any other act or omission that the City Council desires to be prosecuted as a misdemeanor or infraction must be prescribed by ordinance.

See, 1802 Validity

Section 903 Severability.

If any provisions of this Charter is held to be illegal, invalid or unenforceable, either on its face or in its application thereof to any person or circumstance is held invalid, the remainder of the Charter shall not be affected by such holding and shall remain in full force and effect. Further, any holding of invalidity or unenforceability made with respect to a particular person or circumstance, shall be limited to that particular person or circumstance, and the application of such provision to other persons or circumstances, shall not be affected thereby.

See, 1803 Effective date

For the purpose of nominating and electing members of the City Council, this Charter shall take effect from the time of its approval by the legislature. For all other purposes it shall take effect on the Tuesday next succeeding the date of election of the first City Council at 8:00 P.M.

See, 815

(Revised 7/23)

Charter-62

Commented [GG219]: Level One

This short list has been replaced by a long definitions list, below.

Commented [GG220]: Level One
(delete no longer needed provisions)

No longer needed, because changes made already implement gender neutralization

Commented [GG221]: Level Two

(update to align with current law/best practices)

For Charter violations, this Section has been updated to allow for a range of outcomes, depending upon the perpetrator and the severity of the violation, and to provide for who enforces.

As proposed, given an almost certain conflict of interest in prosecuting a Council member or senior official, the City Attorney has been replaced as the Charter’s prosecuting authority with the DA or special counsel.

Added language also makes it explicit that a Councilmember convicted of a misdemeanor involving “Councilmanic Interference” or other Charter violation would forfeit their office.

Group One and the CRC were supportive of these clarifications, but recognized the concern that enforcement of the Charter could be (and always could be even before any proposed changes) “politicized”. Proposed changes are intended to mitigate that risk by contemplating a range of enforcement outcomes based on severity of conduct and prosecutorial discretion.

Commented [GG222]: Level Two
(rewording to add clarity)

Improved wording without substantive changes

Commented [GG223]: Level One
(reorganization)

Proposed for deletion because already addressed in Section 104, above

Section 904 Publicationshing of Llegal Nnotices.

904.1 Newspaper Publication. Whenever legal notice is required to be published under the provisions of Applicable Law, the City shall cause such publication to occur in a The City Council shall by resolution designate one or more newspapers of general circulation in the City of Santa Clara designated by the City Council, as official newspaper for the publication of any legal notice or other matter required to be published in a newspaper of general circulation in said City. If no such newspaper exists, or the rates charged for publication are not reasonably aligned with market rates, it appears to the City Council that the rates offered are unfair, it need not designate an official newspaper. Upon making a finding to such effect, or if publication of newspapers which have been so designated are suspended, then legal notices, ordinances or other matter required to be published in an official newspaper may be published as otherwise allowed under Applicable Law, by posting copies thereof in at least three public places in the City. The places for posting of legal notices shall be fixed by ordinance of the City Council.

904.2 Additional Notice Required. Whenever legal notice is required to be published under the provisions of this Charter or Applicable Law, the City shall also provide such notice electronically in accordance with a policy approved by the City Council designed to make use of modern technologies to maximize the reach of any required notice to those that have expressed interest in or are likely to be impacted by the subject matter of such notice.

904.3 Substantial Conformance. No defect or irregularity in proceedings taken under this Section, or failure to designate an official newspaper, shall invalidate any publication where the same is otherwise in conformity-substantial conformance with this Charter, or Applicable Law, law, or ordinance.

Section 905 Laws in Effect Pending Enactment of Ordinances.

Pending the enactment of any ordinance or policy required or contemplated under the terms of this Charter, existing Local Laws shall govern. To the extent there are no applicable Local Laws in these areas, General City Laws shall apply, but only to the extent consistent with the terms of this Charter.

Section 906 City Clerk Authority to Make Minor Corrections.

The City Clerk shall be authorized to make minor modifications to the Charter to correct typographical errors or to make other similar non-substantive corrections subject to ratification by the City Council and approval as to form by the City Attorney.

See: 912

Section 907 Official Oaths of Ooffice.

Each member of the City Council, Elected Official, of every member of a City Bboard and Ceommission, and each officer- City Council appointed official, and each and department head, before entering upon the discharge of the duties of his/her the office shall take, subscribe to and file with the City- Clerk the following oath of affirmationoffice: "I do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter." (Amended by electors at an election held March 7, 2000, Charter Chapter 11 of the State Statutes of 2000)

Section 908 Definitions.

Capitalized terms used in this Charter shall have the meanings ascribed thereto in this Section. To the extent of any conflict between the definitions of capitalized terms provided in this Section and any other common understandings or definitions of such capitalized terms, the definitions in this Section shall govern.

Commented [GG224]: Level Two
(updated wording to improve clarity/alignment with state law)

This updated language aligns with State Law, with the addition of electronic noticing in 904.2.

The additional notice requirement requires a City policy to expand its noticing when legal notice is required to maximize the reach of such noticing. This will require the creation of a new City Council policy.

904.3 adds the concept of "substantial conformance" as being adequate for noticing purposes.

The requirements for what constitutes a newspaper of general circulation are contained in Government Code 6000 and 6008.

Commented [GG225]: Level Two
Language addresses what rules apply pending enactment of Charter contemplated or required ordinances or policies.

Commented [GG226]: Level Two
A good provision in case we missed something in a defined term or a Section cross reference, misspelled or wrong word (e.g., "of" instead of "if"), etc.

Commented [GG227]: Level One
(reorganization and minor language updates)

Moved here from old Section 912

Commented [GG228]: Level Two
(addition of defined terms to improve clarity)

The Definitions list that follows is still "under construction" and will continue to be refined as we work towards a FINAL document for placement on the ballot.

Also under development is the proposed Appendix/Matrix that will include the history of all changes to each Section, including references to old Section numbers, and an additional column referring to any implementing City Code provisions.

Definitions

Commented [CM229]: As of July 1, 2026 - Definitions still under review for refinement by the City Attorney's Office

- **Administrative Code** — The City's organizational and operational details, adopted by ordinance and set forth in one or more articles within the City Code. [City Charter MASTER DRAFT with Proposed Revisions and Notes 4.21.26.pdf](#)
- **Applicable Laws** — any and all applicable federal, state, and local laws, ordinances, policies, regulations, rules, orders, judgments or decrees.
- **Appointed Officer** — Each of the City Manager, City Attorney, and City Auditor. [City Charter MASTER DRAFT with Proposed Revisions and Notes 4.21.26.pdf](#)
- **Appointed Officers** — Collectively, the City Manager, City Attorney, and City Auditor. [City Charter MASTER DRAFT with Proposed Revisions and Notes 4.21.26.pdf](#)
- **Appropriated** - allocated for a specific purpose or project within the applicable fiscal year(s) budget. ~~Or could we just say "committed" and avoid this term altogether?~~
- **Boards and Commission Members** — The collective term for the members of City Boards and Commissions. [City Charter MASTER DRAFT with Proposed Revisions and Notes 4.21.26.pdf](#)
- **Brown Act** — The Ralph M. Brown Act, ~~as it may be amended from time to time, or any successor State Law covering the same subject, currently set forth in~~ California Government Code sections 54950 et seq. ~~identified in the draft as governing City Council meetings and prevailing over conflicting Charter meeting provisions.~~ [City Charter MASTER DRAFT with Proposed Revisions and Notes 4.21.26.pdf](#)
- **Chair** — The member elected by a board or commission to serve as its presiding officer for that year. [City Charter MASTER DRAFT with Proposed Revisions and Notes 4.21.26.pdf](#)
- **Charter** — The rules for the governance and operations of the City approved by the voters of the City as set forth in this Charter document.
- **Chartered Boards and Commissions** — The Planning Commission, Parks and Recreation Commission, Board of Library Trustees, Civil Service Commission, and Salary Setting Commission. [City Charter MASTER DRAFT with Proposed Revisions and Notes 4.21.26.pdf](#)
- **City** — The City of Santa Clara, California. ~~This definition appears in both Section 100 and Section 1800.~~
- **City Boards and Commissions** — The collective term used when Charter provisions are intended to apply to both Chartered Boards and Commissions and City-Council Created Boards and Commissions. [City Charter MASTER DRAFT with Proposed Revisions and Notes 4.21.26.pdf](#)
- **City Council** — the elected policy making board of the City comprised of the Mayor and the six District Council Members.
- **City Council District** — One of the six designated geographic districts from which the six non-mayoral Council Members are elected. [City Charter MASTER DRAFT with Proposed Revisions and Notes 4.21.26.pdf](#)
- **City Council Districts** — Collectively, the six designated geographic districts ~~used~~ for district-based Council elections. [City Charter MASTER DRAFT with Proposed Revisions and Notes 4.21.26.pdf](#)
- **City Elected Officials** — The Mayor, City Council Members, Chief of Police, and City Clerk. ~~for purposes of Salary Setting Commission authority over compensation.~~ [City Charter MASTER DRAFT with Proposed Revisions and Notes 4.21.26.pdf](#)
- **Council Created Boards and Commissions** — Additional boards, commissions, or committees the City Council may create by ordinance or resolution, with powers and duties consistent with the Charter. [City Charter MASTER DRAFT with Proposed Revisions and Notes 4.21.26.pdf](#)
- **Council-Manager form of government** — The form of government in which the City Council is responsible for lawmaking and major policy decisions, and a professional manager appointed by the Council implements policy and manages day-to-day operations. [City Charter MASTER DRAFT with Proposed Revisions and Notes 4.21.26.pdf](#)
- **Declaration of Vacancy** — The resolution adopted by the City Council declaring the existence of a vacancy in an elected office. [City Charter MASTER DRAFT with Proposed Revisions and Notes 4.21.26.pdf](#)
- **Dedicated Parklands** — The Ulistac Natural Area, the Santa Clara Youth Soccer Park, and any other City-owned or City-controlled real property currently or later listed by ordinance in the General Plan park inventory identified in the Charter. [City Charter MASTER DRAFT with Proposed Revisions and Notes 4.21.26.pdf](#)
- **Department Heads** — ~~All department heads or division leaders of the City who are not elected or appointed by the City Council and instead are appointed by the City Manager.~~ [City Charter MASTER DRAFT with Proposed Revisions and Notes 4.21.26.pdf](#)
- **District** — Each geographic City Council district for district-elected Council Members. [City Charter MASTER DRAFT with Proposed Revisions and Notes 4.21.26.pdf](#)

- **Districts** — Collectively, the geographic City Council districts for district-elected Council Members. [City Charter MASTER DRAFT with Proposed Revisions and Notes 4.21.26.pdf](#)
- **District Council Member** — ~~any one of the six City Council members elected by District.~~
- **Effective Date** — The date on which the Measure amendments ~~to the Charter~~ went into effect upon filing with the Secretary of State. ~~the exact date is still blank in the draft.~~ [City Charter MASTER DRAFT with Proposed Revisions and Notes 4.21.26.pdf](#)
- **Elected Officials** — The Mayor, the six District City Council Members, the Chief of Police, and the City Clerk. [City Charter MASTER DRAFT with Proposed Revisions and Notes 4.21.26.pdf](#)
- **Elections Official** — The role the City Clerk serves under the Charter and State Elections Law. [City Charter MASTER DRAFT with Proposed Revisions and Notes 4.21.26.pdf](#)
- **Event of Vacancy** — ~~An event resulting in an elected or appointed official's seat being Vacant as a vacancy event~~ provided in Charter Section 205; the draft uses the term by cross-reference rather than giving it a separate stand-alone definitional sentence.
- **General City Laws** — ~~Laws only~~ State Laws only applicable to general law cities and not charter cities unless such charter cities choose to have them apply. This defined term first appears in Section 102.2 ~~under State law.~~ [City Charter MASTER DRAFT with Proposed Revisions and Notes 4.21.26.pdf](#)
- **General Municipal Election of the City or General City Election** — The City's regular election held the first Tuesday following the first Monday in November of even-numbered years. ~~The draft text appears to contain punctuation/quotation glitches, but this is the term and definition as framed there.~~ [City Charter MASTER DRAFT with Proposed Revisions and Notes 4.21.26.pdf](#)
- **Implementing Ordinance** — The City's implementing Public Works ordinance establishing required procurement rules and, if adopted, standards for alternative procurement methods.
- **Lifetime Term Limit** — The rule that a person elected as a City Council Member or as Mayor may not serve more than two full terms in that position in their lifetime, subject to the counting rules and carve-outs stated in Section 203.2. [City Charter MASTER DRAFT with Proposed Revisions and Notes 4.21.26.pdf](#)
- **Local Laws** — City ordinances, regulations, or policies adopted under the authority of the Charter. ~~City Charter MASTER DRAFT with Proposed Revisions and Notes 4.21.26.pdf~~ This defined term first appears in Section 102.2.
- **Major Public Works** — ~~Contracts—Public Works projects costing more than above the stated threshold \$250,000 and subject to City Council approval. for construction or improvement of public buildings, works, streets, drains, sewers, utilities, parks, and playgrounds, excluding maintenance and repair; the dollar threshold is still blank in the draft.~~
- **Major Public Works Projects** — ~~Projects costing greater than the stated dollar threshold and subject to City Council approval; the threshold amount is still blank in the draft.~~
- **Mandatory Redistricting** — The required redistricting process using data from each decennial federal census.
- **Measure Amendments.** — The Charter amendments approved by City voters at the November 3, 2026 City Election. [City Charter MASTER DRAFT with Proposed Revisions and Notes 4.21.26.pdf](#)
- **Minor Public Works Projects** — ~~Projects costing less than \$250,000 the stated threshold amount or less and subject to City Manager approval; the threshold amount is still blank in the draft.~~
- **Minutes Resolution** — An oral motion or order duly passed by the City Council and entered in the minutes, having the same force and effect as a written resolution and deemed a resolution for all purposes.
- **Notice of Proposed Ordinance Adoption** — The notice prepared by the City Clerk's Office for each proposed ordinance, containing the ordinance title, introduction date, brief summary, and statement that the full text is available at the Clerk's Office and on the City website. ~~City Charter MASTER DRAFT with Proposed Revisions and Notes 4.21.26.pdf~~
- **Official Newspaper** — One or more newspapers of general circulation in the City of Santa Clara designated by resolution of the City Council for publication of legal notices and other matters required to be published in a newspaper of general circulation.
- **Public Work or Public Works** — ~~Each contract~~ A project or projects for the construction, reconstruction, renovation, alteration, improvement, or demolition of public buildings, streets, drains, sewers, utilities, parks, playgrounds, and similar public facilities. ~~under Option A of the draft procurement language.~~ [City Charter MASTER DRAFT with Proposed Revisions and Notes 4.21.26.pdf](#)
- **Public Works** — ~~Collectively, projects for the construction, reconstruction, renovation, alteration, improvement, or demolition of public buildings, streets, drains, sewers, utilities, parks, playgrounds, and similar public facilities. the public work categories described in the draft procurement section; under Option A, routine maintenance and repair are excluded.~~ [City Charter MASTER DRAFT with Proposed Revisions and Notes 4.21.26.pdf](#)
- **Qualified Elector or Qualified Electors** — A registered voter or voters of the City. Status is determined by the Santa Clara County Registrar of Voters. [City Charter MASTER DRAFT with Proposed Revisions and Notes 4.21.26.pdf](#)

[4.21.26.pdf](#)

- ~~Qualified Electors — The Charter uses this plural form for the City electorate in provisions such as initiative, referendum, recall, and voter approvals. It is the plural application of “Qualified Elector.”~~
- **Registrar or ROV** — The County Registrar of Voters, which administers City Elections with the City Clerk, in consultation with the [Senior Clerk Appointed Official/Assistant City Clerk](#). [City Charter MASTER DRAFT with Proposed Revisions and Notes 4.21.26.pdf](#)
- **Resident** — A resident of the City for elected-official qualification purposes; whether a person is a Resident is determined in accordance with State Law. [City Charter MASTER DRAFT with Proposed Revisions and Notes 4.21.26.pdf](#)
- ~~ROV — The Santa Clara County Registrar of Voters. City Charter MASTER DRAFT with Proposed Revisions and Notes 4.21.26.pdf~~
- ~~Senior Clerk Appointed Official — The senior appointed official in the City Clerk’s office with whom the City Clerk consults regarding Charter election duties; if an incumbent City Clerk is running for re-election, this official administers matters relating to that City Clerk election.~~
- **Department Heads/Senior Officials** — All department heads or division leaders of the City who are not elected or appointed by the City Council and instead are appointed by the City Manager. [City Charter MASTER DRAFT with Proposed Revisions and Notes 4.21.26](#).
- ~~Shall — Mandatory. City Charter MASTER DRAFT with Proposed Revisions and Notes 4.21.26.pdf~~
- **Special Municipal Election or Special City Elections** — Any municipal elections other than the regular election, called under the authority of the Charter or the State Elections Code. [City Charter MASTER DRAFT with Proposed Revisions and Notes 4.21.26.pdf](#)
- **State** — The State of California. ~~City. — Charter MASTER DRAFT with Proposed Revisions and Notes 4.21.26.pdf~~
- **State Constitution** — The Constitution of the State of California, approved by the voters, and part of State Law and Applicable Laws.
- **State Law** — The laws of the State of California, including, without limitation the State Constitution, State statutes, regulations, and case law. This defined term first appears in Section 101.
- **Total Compensation** — Salary and benefits.
- **Treasurer** — The role the Director of Finance serves in, where required in the City’s financial dealings, including public financing. [City Charter MASTER DRAFT with Proposed Revisions and Notes 4.21.26.pdf](#)
- **Vacant** — A City board or commission seat is considered vacant upon an Event of Vacancy under Section 205, and also when a member is absent from three consecutive regular meetings without an excuse reflected in official minutes and the City Council declares the position vacant.

Level One**(Charter-wide convention)**

This is an important Charter-wide convention: the addition of the concept of Capitalized Terms being formally Defined Terms under the Charter.

The process is ongoing among the CRC and CAO to make sure the correct defined term is being used in each case, and to make sure the Definitions Section at the end includes all the capitalized terms and the definitions are what they should be.

This Article aggregates in one place the list of elected officials, all of their common and unique qualifications, their terms, compensation and events triggering vacancy/forfeiture from office. Depending upon the Section(s) involved, Group One, Two and Three were assigned working groups

Level One and **Level Two** changes proposed as indicated below

Level One**(reorganization)**

Section added to have an enumeration of all the City's Elected Officials all in one place with clarity and defined terms. Previously this was addressed in one paragraph in a string of paragraphs in Old Section 600 (now deleted, see below)

Level Two**(clarifying existing/best practice)**

What constitutes residency was discussed but not proposed for change. Standard practice is to defer to State Law, which provides for voting purposes that your voting residence is your [domicile](#); the one place you treat as your permanent home and where you intend to return whenever you're away. The standard approach among City Clerks is to rely on a (often sworn) statement of the candidate of their residency, which is then checked and confirmed with the ROV along with "Qualified Elector" status.

Level 3**(sensitive area)**

The highlighted change (explained below) is currently excluded from the City Council's proposal for the comprehensive Charter update:

This provision was discussed extensively by Group Two and the full CRC with the consensus being that adding to the qualification requirements as proposed makes sense (the current standard is very low (not many total years of law enforcement experience required, with no management level experience), and all of the Chiefs over the past 30 plus years have met the proposed requirement (the equivalent of a Lieutenant with 2 years experience). At the same time, it is recognized that the sensitivity of this area presents challenges to any proposed modifications, no matter how reasonable.

As a result, the CRC recognizes this proposal to be, at a minimum, a Level Three proposal. They are also concerned about further limiting who might qualify to run for Chief of Police in light of the existing requirement for residency. As a result, the CRC recommends it might be worth exploring the pros and cons of removing or modifying the residency requirement for the Chief of Police. They recognize, however, that any such proposal would be a Level 4 proposal.

The following information is provided for context:

Qualifications of sheriff: Gov Code 24004.3

(a) No person is eligible to become a candidate for the office of sheriff in any county unless, at the time of the final filing date for election, he or she meets one of the following criteria:

- (1) An active or inactive advanced certificate issued by the Commission on Peace Officer Standards and Training.
- (2) One year of full-time, salaried law enforcement experience within the provisions of [Section 830.1](#) or [830.2 of the Penal Code](#) at least a portion of which shall have been accomplished within five years prior to the date of filing, and possesses a master's degree from an accredited college or university.
- (3) Two years of full-time, salaried law enforcement experience within the provisions of [Section 830.1](#) or [830.2 of the Penal Code](#) at least a portion of which shall have been accomplished within five years prior to the date of filing, and possesses a bachelor's degree from an accredited college or university.
- (4) Three years of full-time, salaried law enforcement experience within the provisions of [Section 830.1](#) or [830.2 of the Penal Code](#) at least a portion of which shall have been accomplished within five years prior to the date of filing, and possesses an associate in arts or associate in science degree, or the equivalent, from an accredited college.
- (5) Four years of full-time, salaried law enforcement experience within the provisions of [Section 830.1](#) or [830.2 of the Penal Code](#) at least a portion of which shall have been accomplished within five years prior to the date of filing, and possesses a high school diploma or the equivalent.

From the POST website:

Basic Certificate

The Basic Certificate is awarded, as defined in [Commission Regulation 1202\(external link\)](#) to currently full-time peace officers of a POST-participating agency who possess a valid POE, have satisfactorily completed the prerequisite Basic Course requirement, and the employing agency's probationary period of not less than 12 months.

Intermediate Certificate

The Intermediate Certificate is awarded, as defined in [Commission Regulation 1202\(external link\)](#) to currently employed full-time peace officers of a POST-participating agency who possess a Basic Certificate and who have acquired the specified training and education points and/or college degree and the prescribed years of law enforcement experience.

Advanced Certificate

The Advanced Certificate is awarded, as defined in [Commission Regulation 1202\(external link\)](#) to currently employed full-time peace officers of a POST-participating agency who possess an Intermediate Certificate and who have acquired the specified training and education points and/or college degree and the prescribed years of law enforcement experience.

Supervisory Certificate

The Supervisory Certificate is awarded, as defined in [Commission Regulation 1202\(external link\)](#) to currently employed full-time peace officers of a POST-participating agency who possess or are eligible to possess an Intermediate Certificate, have earned a minimum of 60 semester units at an accredited college, served for a period of at least two years as a permanent first-level supervisor or higher in law enforcement, and have completed the POST Supervisory Course.

Management Certificate

The Management Certificate is awarded, as defined in [Commission Regulation 1202\(external link\)](#) to currently employed full-time peace officers of a POST-participating agency who possess or are eligible to possess an Advanced Certificate, have earned a minimum of 60 semester units at an accredited college, served for a period of at least two years as a permanent middle manager or higher in law enforcement, and have completed the POST Management Course.

Executive Certificate

The Executive Certificate is awarded, as defined in [Commission Regulation 1202\(external link\)](#) to currently

employed full-time peace officers of a POST-participating agency who possess or are eligible to possess an Advanced Certificate, have earned a minimum of 60 semester units at an accredited college, served for a period of at least two years as a permanent agency head with their current employing law enforcement agency, and have completed the POST Executive Development Course

(8) Applicants for Management Certificate Award shall:

(A) Satisfy the requirements specified in subsection 1202(c)(1),

(B) Possess or be eligible to possess an Advanced Certificate,

(C) Complete a minimum of 60 semester units from an accredited college or university or possess an accredited degree (i.e., AA, BA, MA, etc.),

(D) Successfully complete the POST Management Course, and

(E) Possess a minimum of two years of law enforcement experience as a permanent middle manager or higher. Except for appointments to the rank of Acting Chief, intermittent or acting appointments do not count toward eligibility for the Management certificate.

Possible additional considerations and alternatives include: (1) replace this with a simple statement of achieved the rank of Lieutenant with two years in that position; (2) adding requirement that if the POST system is still in place, that they shall obtain the certificate within, say, six months after assuming office.

Page 15: [6] Commented [GG21]

Glen Googins

6/20/2026 8:59:00 PM

Level One

(deletion of extra language/reorganization)

This Section history, along with all other section histories throughout the Charter, has been deleted. Instead, a Matrix of Charter histories for all sections, all in one place will be added to the end of the Charter

Page 15: [7] Commented [GG22]

Glen Googins

5/16/2026 4:54:00 PM

Level Two

(revises existing Charter language to align with current best practices)

This Section replaces the provision that the City Council “judges” the qualifications of elected officials contained in former Section 711. How this process would work was explained in the report to Council when they certified the City’s 2024 election results.

Page 19: [8] Commented [GG41]

Glen Googins

4/12/2026 5:33:00 PM

CAO and Clerk believe this is likely a holdover/pre-District election concept when Councilmembers were elected at large. How can you hold a District seat where you must be a resident of that District and then also be a candidate for a different District seat where you must be a resident of that District to run?

Even if it can’t realistically apply, It doesn’t need to be deleted (no need to create controversy or to inadvertently miss a scenario where it might still be meaningful), but a carve out of the Mayor would be appropriate as that appears to be the original intent.

Because this revision interprets and updates a provision that appears out of date as drafted, it should be considered a **Level Two** change.

Page 21: [9] Commented [GG49R48]

Glen Googins

3/9/2026 10:48:00 AM

Under California law, a crime of moral turpitude is conduct that reveals dishonesty, fraud, a general readiness to do evil, or moral depravity, determined by examining the minimum statutory elements of the offense rather than the specific facts of a particular violation. California courts apply the "least adjudicated elements test," which requires that from the elements of the offense alone, without regard to the facts of the particular violation, one can reasonably infer the presence of moral turpitude ([People v. Aguilar, 245 Cal.App.4th 1010 \(2016\)](#))[1], ([People v. Bedolla, 28 Cal.App.5th 535 \(2018\)](#))[2].

Definition and Core Principles

California decisional law establishes that moral turpitude includes fraud and that any crime in which an intent to

defraud is an essential element constitutes a crime involving moral turpitude ([In re Hallinan, 43 Cal.2d 243 \(1954\)](#))[3]. The related group of offenses involving intentional dishonesty for purposes of personal gain are also crimes involving moral turpitude ([In re Hallinan, 43 Cal.2d 243 \(1954\)](#))[3], ([Matanky v. Board of Medical Examiners, 79 Cal.App.3d 293 \(1978\)](#))[4]. Moral turpitude is not limited to dishonesty but extends to crimes involving other sorts of moral depravity and a "readiness to do evil," such as child molestation and crimes of violence, torture, or brutality ([People v. Castro, 38 Cal.3d 301 \(1985\)](#))[5].

Moral Turpitude: See Elections Code 20: (a) A person shall not be considered a candidate for, and is not eligible to be elected to, any state or local elective office if the person has been convicted of a felony involving accepting or giving, or offering to give, any bribe, the embezzlement of public money, extortion or theft of public money, perjury, or conspiracy to commit any of those crimes.

(b) For purposes of this section, "conviction of a felony" includes a conviction of a felony in this state and a conviction under the laws of any other state, the United States, or any foreign government or country of a crime that, if committed in this state, would be a felony, and for which the person has not received a pardon from the Governor of this state, the governor or other officer authorized to grant pardons in another state, the President of the United States, or the officer of the foreign government or country authorized to grant pardons in that foreign jurisdiction.

Page 21: [10] Commented [GG50]

Glen Googins

6/21/2026 6:38:00 PM

Level Two

(addition to align with best practices)

Added by GRG since circulation of version dated 6.5.26.

There was a discussion and CRC support for an excused absence policy, but this came up in the context of Boards and Commissions. It should really be addressed here as well, especially since it could be a basis for removal from office. This proposed update will be presented to Council at the July 7th meeting.

Page 24: [11] Commented [GG63]

Glen Googins

4/12/2026 8:42:00 PM

Level Two

This is the existing language modified to change the City Council from "judging" all elections to "certifying" them. Balance between deference to County Registrar on outcome and City Clerk's office on administration (so outcomes are determined based on state mandated procedures versus political considerations), with some level of Council authority/right to challenge still retained.

Here's a summary of what CAO advised Council about their role in certifying the election and the available paths to challenge election results or candidate eligibility/qualifications in the report to Council for certifying the results of the 2024 election:

"Legal Requirements and Effects of the Election Certification Process"

Under the City Charter, unless an express provision of the Charter provides otherwise, City elections are governed by the California Elections Code [Charter Section 700]. With respect to election certification, there are no Charter provisions providing otherwise.

Under the Elections Code, section 10262 requires the elections official to conduct the canvass of votes (i.e., count the votes cast in the election), pursuant to its sections 15302 and 15303. "Upon the completion of the canvass, the elections official shall certify the results to the governing body." (Elec.

Code § 12062.) The canvass must be completed by the fourth Friday after the election (Elec. Code § 10262, subd.

(a)), and for a consolidated election, the elections official shall certify the results to the

governing body, and the governing body *must* certify the election results in compliance with section 10263 by its next regularly scheduled meeting after the 28-day canvass or at a special meeting called

for that purpose. (Elec. Code § 10262, subd. (b).) Elections Code section 10263 requires the governing body to adopt a resolution reciting "the fact of the election and the other matters that are enumerated in section 10264." The governing body must also "declare the results and ... install the

newly elected officers." (Ibid., subd. (a).)

Although the certification process described above, is mandatory, election certification does not definitely decide the outcome of every election contest. Even after “certification” there are separate legal processes for challenging the outcome of an election, or the qualifications of an elected candidate to hold office. The first such process is contained in Elections Code Section 16100. The second such process is known as a “quo warranto” proceeding.

Elections Code Section 16100. Most of the bases for challenge to an election under Elections Code 16100 relate to elections official misconduct, material vote counting errors, or the casting of illegal votes. Section 16100(b) also provides for an election challenge based on a determination that a person elected was not, at the time of the election, eligible to hold office. Under Section 16401(d) a statement of such challenge must be filed with the superior court within 30 days after the City’s certification of the subject election.

Quo Warranto. A quo warranto action must either be initiated by the City Council or be initiated or authorized by the State Attorney General. A quo warranto action doesn’t relate to the election itself, but to the qualifications of a party to run for or hold a public office under applicable law. Applicable laws include federal, state or local laws, which would include the City’s own Charter requirements. Quo warranto actions can be initiated at any time during the tenure of an elected official. Either form of elections challenge, whether under the Elections Code or a quo warranto proceeding, may be initiated by the City Council itself or an individual “elector” within the City; provided, however, as discussed above, any proposed quo warranto action by an individual elector must first be approved by the Attorney General.”

Page 28: [12] Commented [GG75]

Glen Googins

4/11/2026 11:08:00 PM

Level Two

(deletes unnecessary language)

Consensus that this language wasn’t necessary as its already expressly covered by the Brown Act as provided below:

The Brown Act (Cal. Gov. Code §§ 54950 et seq.) explicitly governs the adjournment of regular meetings of legislative bodies of local agencies. It permits the legislative body to adjourn any regular or special meeting, or previously adjourned meeting, to a specified time and place indicated in the order of adjournment. Less than a quorum may adjourn a meeting. When no members are present, the clerk or secretary may declare the meeting adjourned and must provide written notice of the adjournment consistent with the rules for special meetings. The order or notice of adjournment must be conspicuously posted at or near the meeting location within 24 hours following the adjournment. An adjourned regular meeting retains the status of a regular meeting for all purposes, and if the adjournment order fails to specify a time, it defaults to the time fixed for regular meetings by ordinance or resolution ([California Practice Guide: Administrative Law Ch. 28-L](#))[3], ([2 Cal. Jur. 3d Administrative Law § 139](#))[4], ([45 Cal. Jur. 3d Municipalities § 317](#))[5]. Additionally, the Brown Act differentiates between adjournment—ending a meeting with intent to resume the agenda later—and continuance, which involves continuing specific agenda items to a subsequent meeting, with associated posting requirements for notices if the continuance occurs within 24 hours ([California Practice Guide: Administrative Law Ch. 28-L](#))[3].

Page 28: [13] Commented [GG76]

Glen Googins

4/11/2026 9:21:00 PM

Level Two

(added flexibility in meeting scheduling consistent with Brown Act requirements)

This language added to give flexibility if ever needed, e.g., during the summer recess or around the Thanksgiving/Christmas holiday. Current language could be further modified to only require one meeting of any kind of the bracketed special meeting reference were to be deleted.

Brown Act requirement is as follows:

Regular meetings must be held at least monthly on a schedule fixed by ordinance or resolution, with agendas posted at least 72 hours prior containing a brief general description of business items, including closed session topics.

Page 28: [14] Commented [GG78]

Glen Googins

4/12/2026 8:51:00 PM

Level One

(clarifying wording with no proposed modifications to current, applicable law)

The Brown Act requires that regular and special meetings of city councils be held within the boundaries of the territory over which the local agency exercises jurisdiction ([West's Ann.Cal.Gov.Code § 54954](#))[1]. This is a fundamental location requirement that applies to both types of meetings. However, the statute provides several specific exceptions that allow meetings to be held outside the jurisdiction, including to comply with state or federal law or court orders, attend judicial or administrative proceedings to which the agency is a party, inspect real or personal property that cannot be conveniently brought within the boundaries, participate in meetings of multiagency significance (which must still occur within one of the participating agencies' jurisdictions and be properly noticed), meet in the closest meeting facility if the agency has no suitable facilities or offices within its boundaries, meet with elected or appointed federal or state officials when a local meeting would be impractical, or meet outside the jurisdiction in the event of an emergency ([West's Ann.Cal.Gov.Code § 54954](#))[1].

Page 40: [15] Commented [GG134]	Glen Googins	4/19/2026 10:25:00 PM

There was discussion on need for this language in the Charter at all, with a possible option to radically reduced to a sentence or two calling for rules to be adopted by ordinance. Current recommendation is to retain provisions, but to update to make more clear and better align with State law.

California law establishes comprehensive requirements for city employees who must obtain and furnish faithful performance bonds or other forms of bonds in connection with their official duties. These requirements are governed primarily by the California Government Code, which sets forth the conditions, obligations, and payment provisions for official bonds of municipal officers and employees.

Statutory Framework for Official Bonds

The fundamental condition of an official bond is established by California Government Code § 1501, which provides that "the condition of an official bond shall be that the principal will well, truly, and faithfully perform all official duties then required of him by law, and also all such additional duties as may be imposed on him by any existing law of the State or law enacted subsequently to the execution of the bond" ([West's Ann.Cal.Gov.Code § 1501](#))[1]. This statutory language ensures that bonds cover both current and future duties imposed by law. California Government Code § 1504 further specifies that every official bond executed by any officer pursuant to law "is in force and obligatory upon the principal and sureties therein for" both "any and all breaches of the conditions thereof committed during the time such officer continues to discharge any of the duties of or hold the office" and "the faithful discharge of all duties which may be required of such officer by any law enacted subsequently to the execution of the bond" ([West's Ann.Cal.Gov.Code § 1504](#))[2]. The statute includes important limitations on personal liability for officers whose sole compensation is a fixed salary, providing that they shall not be personally liable for negligent acts or omissions of deputies or employees unless the officer failed to exercise due care in selection, appointment, or supervision ([West's Ann.Cal.Gov.Code § 1504](#))[2].

Charter City Authority Over Bond Requirements

California Constitution Article XI, § 5 grants charter cities plenary authority to provide for "the manner in which, the method by which, the times at which, and the terms for which the several municipal officers and employees whose compensation is paid by the city shall be elected or appointed, and for their removal, and for their compensation" ([West's Ann.Cal.Const. Art. 11, § 5](#))[5]. This constitutional provision allows charter cities to establish their own requirements for official bonds as part of their municipal affairs.

Page 41: [16] Commented [GG137]	Glen Googins	2/12/2026 12:10:00 PM

Level One/Level Two

(both minor and more significant language updates, with other Level Two changes as indicated below)

This Article was updated with substantial input from the existing Boards and Commissions listed.

Note: "Commissions" are generally understand to mean groups that are permanent with some independent authority or ongoing subject matter jurisdictions. "Committees" are almost always advisory, and sometimes are of limited duration. "Subcommittees" are always subordinate bodies to the primary Council or Commission. "Board" appears to be just a historical name for the Board of Library Trustees, and in this context has no particular meaning distinct from Commission.

Consideration was given to building in some definition structure here, but doesn't seem necessary. More important to distinguish what rules apply to what boards, commissions (and/or committees) and updated language in this Article Six does that. Also, note the proposed addition of new Section 605, below, regarding "committees"

Level One**(reorganization)**

Consensus of Groups Two and Four was to move the details of the Salary Setting Commission composition and role and function (previously described in Old Section 702) to this Article. See new Section 604.5, below for Level Two changes.

Level Two**(alignment with current standards)**

Here are the current Code Sections for both Charter created and City Council created Boards and Commissions. Revised language requires any further implementing details be approved by ordinance (not resolution)

§ 2.120.010 Names, membership, qualifications and terms of office.

There shall be and there is established within the City the following boards, commissions, and committees:

- (a) Planning Commission. (SCCC § [2.120.050](#))
- (b) Parks and Recreation Commission. (SCCC § [2.120.060](#))
- (c) Civil Service Commission. (SCCC § [2.120.070](#))
- (d) Board of Library Trustees. (SCCC § [2.120.080](#))
- (e) Historical and Landmarks Commission. (SCCC § [2.120.100](#))
- (f) Senior Advisory Commission. (SCCC § [2.120.110](#))
- (g) Youth Commission. (SCCC § [2.120.130](#))
- (h) Cultural Commission. (SCCC § [2.120.140](#))
- (i) International Exchange Commission. (SCCC § [2.120.150](#))
- (j) Housing Commission. (SCCC § [2.120.160](#))
- (k) Bicycle and Pedestrian Advisory Committee. (SCCC § [2.120.170](#))

All members of boards, commissions, and committees, except for members of the Youth Commission and Bicycle and Pedestrian Advisory Committee, shall be eighteen (18) years of age or older and residents of the City. All members of boards and commissions established by City Charter (i.e., Planning Commission, Parks and Recreation Commission, Civil Service Commission and Board of Library Trustees) shall also be qualified electors of the City.

§ 2.120.020 Powers and duties generally.

The boards and commissions of the City shall have the following general powers, duties and responsibilities in addition to those set forth in Article X of the Charter:

- (a) To establish rules and regulations governing the election of their officers, the holding of meetings and the conduct of business.
- (b) To utilize all appropriate techniques in crystallizing and testing public sentiment on major public issues in their respective fields.
- (c) To make budget recommendations.
- (d) To hold official hearings as required by law or requested by the City Council.
- (e) To advise and recommend on City policies and procedures pertinent to their respective activities and functions.
- (f) To support and adhere to all City policies promulgated by the City Council and to establish needed interim policies in the absence of the same.
- (g) To provide information and promote good public relations between the City and the general public.
- (h) To receive at least two hours of training in general ethics principles and ethics laws relevant to their public service every two years, as required by state law and the City Council.
- (i) To perform such other related functions as may be assigned to them by the City Council.

§ 2.120.030 Meetings.

Each board or commission of the City with members thereon appointed by the City Council shall hold regular meetings at the times and on the days indicated by resolution of the City Council except when such day falls on a City holiday, and shall hold such special meetings as it may require. The times and days for holding regular meetings are subject to amendment from time to time by resolution of the City Council. A copy of the applicable resolution(s) is and will be available for public inspection in the office of the City Clerk.

§ 2.120.040 Utilization of City personnel.

The various boards and commissions may utilize the services of the appropriate City departmental personnel in carrying out their respective functions, subject to the administrative control of the City Manager.
(Ord. 947; Formerly § 2-92)Here

Page 41: [19] Commented [GG140]

Glen Googins

5/17/2026 8:28:00 PM

Why addition of an Ethics Commission not proposed by CRC.

Group Four discussed extensively the pros and cons to proposing for inclusion in the Charter provision for the requirement of an Ethics Commission. They ultimately decided (and the full CRC concurred) that while this could be suggested as a **Level 4** idea for a future CRC, they were not going to recommend at this time as part of the Charter project. Their decision was based, among other things on the following:

--This is a matter currently being discussed at the City Council Governance and Ethics Committee, including possible terms for a formal Commission, and alternatives to this to reinforce ethics duties and accountability, are under discussion.

--The inclusion of this in the Charter amendment would present challenges as it would, in effect, proposed to “decide” the issue before that full analysis is complete.

--Inquiry was made regarding Chula Vista which has a Board of Ethics, but its not mentioned or required in the City Charter. GRG’s experience there was shared, but pointed out that the details of any such proposal matter, and the pros and cons of this could not be fully analyzed by the CRC as part of this project. CV also has a “standing” Charter Review Commission, but that isn’t mentioned in their Charter either.

—Also concern about this being a form of “restructuring” of govt. (by adding a significant new board), and was an area that could be viewed as controversial, thereby distracting from other more doable proposals.

Page 41: [20] Commented [GG142]

Glen Googins

5/17/2026 8:46:00 PM

Level One

(existing language moved and updated to be more explicit without substantive change)

Qualified Elector Status. The need for “qualified elector” status as a qualification was discussed extensively in light of BOLT request that the qualified elector status requirement be removed. The Group/CRC ultimately decided that for the Charter created boards and commissions, qualified elector status and consistency were important. They also note that non-Qualified elector residents still have a lot of opportunities to serve on City Council created boards.

Page 41: [21] Commented [GG143]

Glen Googins

4/16/2026 2:08:00 PM

From City Code Section 2.120.010

“All members of boards, commissions, and committees, except for members of the Youth Commission and Bicycle and Pedestrian Advisory Committee, shall be eighteen (18) years of age or older and residents of the City. All members of boards and commissions established by City Charter (i.e., Planning Commission, Parks and Recreation Commission, Civil Service Commission and Board of Library Trustees) shall also be qualified electors of the City.”

Page 41: [22] Commented [GG148]

Glen Googins

2/12/2026 9:13:00 AM

Level Two

(addition of requirement for a policy consistent with desired/best practices)

Group Four discussed extensively options for making more transparent any decision not to reappoint or remove a board or commission member “for cause” other than the referenced “vacancy” provisions below. Ultimate decision was to require the CC to make rules that allow for appointment and removal “in an orderly and transparent” manner but not to attempt to make such rules. Charter is not place for that level of detail and CAO advised of need to balance transparency with privacy interests and interest in protecting City from liability. I.e., no board or commission member should have employee like protections for holding their position.

Section requires City Council creation of an appointment, renewal and removal policy for Boards and Commission members

Level Two

(delete provisions inconsistent with current/best practices)

Regarding Boards and Commissions making their own rules, this is not current practice, and is not recommended. There is a need and real value in consistency, especially with need for compliance with Brown Act. The current City Council Policy 055 for “Meeting Management Protocols” will apply to Boards and Commissions when it converts from a “pilot program” to a permanent policy and it allows for some variation on rules at the Boards and Commissions level so long as rules are consistent with the protocols or approved by the Council.

BOLT comments/proposals on powers and duties included:

--Desire to primarily advisory (guide and recommend), but don't want to abdicate “accountability”.

--This can be achieved by requiring them to be part of certain Library administrative processes. E.g., Library budget needs to come to BLT for review and recommendation before it goes to City Council. (e.g.'s Anaheim and Chula Vista); annual report to City Council on Library activities (Anaheim).

For reference, current City Code provisions provide as follows:

[§ 2.120.080 Board of Library Trustees. \[1\]](#)

The Board of Library Trustees shall be primarily responsible for the following:

[\(a\)](#)

Establishing, accepting and supervising a significant public library program.

[\(b\)](#)

Providing for balanced library collections and services which represent the diverse perspectives of the community.

[\(c\)](#)

Making recommendations to the City Council on library policies which ensure maximum public access to library collections and services.

[\(d\)](#)

Serving as a central focus for citizen comment on library operations and materials and the provision of appropriate recommendations or response.

[\(e\)](#)

Supporting educational, recreational and cultural activities for citizens of all age groups consistent with the mission of the library program.

[\(f\)](#)

Representing the library program to the City, the community, other government agencies and organizations.

[\(g\)](#)

Performing such other duties and exercising such powers as the City Council may impose or require.

Level One/Level Two

(reorganization, updated language and clarifying changes to eliminate ambiguity consistent with current interpretations/practices)

This is a new Section that takes the role and function content from old Section 702 (now 204.1) and moves it here.

Notes/considerations from discussion

--Salary question: Proposed language eliminates ambiguity regarding extent to which Charter language dictates terms for salary only or other forms of compensation

—Current benefits that have been discussed by the Commission include pensions (currently offered as an option, five years to vest) and medical benefits (currently not offered but discussed at last Salary Setting Commission meeting.

--Benchmarking included information from 5 area cities, with most providing a medical benefit, and Sunnyvale, notably, recommending a salary increase from \$38K to \$72K for City Councilmembers)

Consensus not to change compensation mechanism or amount (was just changed 7 years ago to a benchmark amount with increases not to exceed 10% every two years as determined by SSC, now \$30K for Mayor and \$24K for City Council members), but to clarify that benefits can also be provided, including medical if SSC determines, provided that no health benefits can be converted to cash.

Page 47: [26] Commented [GG181]

Glen Googins

5/14/2026 11:42:00 AM

Level Two

(added language fills a gap in a manner consistent with current/best practices)

This Section is intended to contemplate other advisory bodies that are intended to be purely advisory and/or temporary in nature, with some flexibility to Council on how to form.

Page 59: [27] Commented [GG213]

Glen Googins

6/22/2026 2:48:00 PM

Level Two

(update language to align with current/best practices)

This new Section 805.6 is proposed by bond counsel to replace the outdated language in current Section 1321, below.

This new Section is consistent with current/best practices. It would allow the City to issue revenue bonds to finance utility infrastructure by City Council resolution without the requirement for voter approval. The rationale for this is that revenue bond debt is not like general fund debt that relies on taxes for repayment (the type of debt where voter approval is required) as the only pledge for repayment of the bonds are utility revenues. Many other Charter cities (including Sunnyvale, San Diego, Los Angeles, Hayward, Oakland, Pasadena, Redwood City, Sacramento and San Francisco (with a 3/4ths vote of their supervisors)) have similar provisions. This type of debt is also allowed for general law cities, but requires majority voter approval (not the 2/3rds voter approval required by the current Charter).

The deleted provisions regarding Revenue Bonds are considered to be outdated, and limiting in ways that go beyond current state law limitations/best practices which have evolved over time. The City has been able to finance utility infrastructure using debt (for example, using certificates of participation), but this is more cumbersome and costly. Accordingly, bond counsel has proposed replacement of these provisions with the new Section 805.6.

Level Three?

However much aligned this proposal is with current/best practices, because it proposes removing a voter approval right, it could be viewed as a Level Three proposal.

DRAFT

7/10/26

**THE CHARTER OF
THE CITY OF SANTA
CLARA CALIFORNIA**

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PREAMBLE

We, the people of the City of Santa Clara, pursuant to our authority under the laws of the State of California, hereby adopt this Charter to be the rules for the governance and operations of our City in an open, fair and effective manner.

Article One Foundational Terms

Section 100 Name, Incorporation and Charter City Status.

The City of Santa Clara (“City”) is a chartered municipal corporation of the State of California (“State”). The City’s official name is “Santa Clara” but it may be referred to from time to time as the “City of Santa Clara.” The City was incorporated in July of 1852 under the name “Santa Clara.” City records indicate that previous Charters were adopted for the “Town of Santa Clara” in 1927 and for the “City of Santa Clara” in 1951.

Section 101 City Boundaries.

The territory of the City over which it shall exercise lawful jurisdiction shall be the territory contained within its boundaries as established under State Law. City boundaries may be modified, but only in accordance with State Law requirements and procedures.

Section 102 Charter City Authority.

102.1 In General. The City, by and through its City Council and other officials, shall have and may exercise all powers lawfully available to a chartered municipal corporation in the State for the general welfare of its inhabitants which are not prohibited or otherwise limited by the Constitution of the State of California, the terms of this Charter or other laws applicable to charter cities. Such general powers shall include, without limitation, the full power and authority to make and enforce all laws and regulations with respect to municipal affairs.

The specification in this Charter of any particular powers of the City shall not be held to be exclusive of, or any limitation upon the general grant of powers to the City under this Section.

102.2 Relationship with Other Laws. To the extent of any conflict between the terms of this Charter, and any laws only applicable to general law cities under State law (“General City Laws”), the terms of this Charter shall govern. To the extent of any conflict between the terms of any City ordinances, regulations or policies adopted under the authority of this Charter (“Local Laws”) and any General City Laws, the terms of such Local Laws shall govern. To the extent there is no Charter provision or Local Law prohibiting or regulating the conduct of the City, any City official or employee, or any business or individual acting within the City, then the laws governing such conduct shall be those set forth in General City Laws. City reserves the right to adopt as its laws any General City Laws it may specify, either through the provisions of this Charter or the enactment of Local Laws, provided that such laws are consistent with the terms of this Charter.

102.3 Voter Approved Limitations on City Authority. In addition to the limits on City Authority contained in Applicable Laws and set forth in other Sections of this Charter, the following voter approved limitations shall apply:

- a. **Disposal of Public Utilities.** No public utility service owned by the City shall be sold, leased or otherwise transferred for operation by a third party unless authorized by the affirmative vote of two-thirds of the Qualified Electors voting on such proposition at a City Election. This requirement for voter approval shall not apply to the disposition of public utility real or personal property determined by the City Council as no longer necessary for public utility use.
- b. **Disposal or Change of Use of Certain City Park Land.**
 1. Neither the Ulistac Natural Area, the Santa Clara Youth Soccer Park nor any other real property owned or controlled by the City that is presently listed or hereafter listed by ordinance in the inventory of parks and recreation facilities contained in Appendix Eight of the City of Santa Clara 2010-2035 General Plan, or any subsequent General Plan (collectively, “Dedicated Parklands”), shall be sold, leased or otherwise disposed of for a period of one hundred eighty (180) days or more, nor shall the use of any such Dedicated Parklands be changed, abandoned or discontinued for a period of one hundred eighty (180) days or more without such sale, lease, disposal or changed use having been first authorized or ratified by a two-thirds (2/3) majority vote of the Qualified Electors voting at a General Municipal Election of the City for that purpose.
 2. No substantial building, construction, reconstruction or development upon or with respect to any Dedicated Parklands shall be made except as may be approved by the City Council by ordinance subject to referendum.
 3. The provisions of this Section shall not apply to real property owned or controlled by the City that is subject to the CityPlace Master Community Plan originally adopted by the City Council by Resolution No. 8339.

102.4 Powers of Initiative, Referendum and Recall. There are hereby reserved to the Qualified Electors of the City the powers of initiative and referendum and of the recall of Elected Officials as provided in General City Laws.

Section 103 City Council-Manager Form of Government.

The City shall be governed under what’s commonly known as the “Council-Manager” form of government, where the City Council is responsible for City law making and major policy decisions, and a professional manager, appointed by and serving at the pleasure of the City Council, is responsible for implementing Council policy and managing day-to-day operations. This Charter sets forth the basic terms for how this form of government is structured and will operate in the City of Santa Clara.

Section 104 Effective Date; Amendment

This Charter was amended by the approval of City voters of Measure (“Measure __ Amendments.”) at

the November 3, 2026, City Election. The Measure [REDACTED] Amendments went into effect upon their filing with the Secretary of State on [REDACTED], 2026 (“Effective Date”). No provisions of the Measure [REDACTED] Amendments shall have any effect upon the validity of any City action, or any business or individual rights obtained under the terms of the City Charter prior to this Effective Date. The Charter may be further amended, but only with the approval of a majority of voters casting ballots at a General City Election validly conducted under the terms of the Charter.

Section 105 Use and Definitions of Capitalized Terms.

Capitalized terms used in this Charter shall have the meanings ascribed thereto in Article Nine, Section 908, of this Charter, below. To the extent of any conflict between the definitions of capitalized terms provided in Section 908, and any other common understandings or definitions of such capitalized terms, the definitions in Section 908 shall govern.

Article Two. Elected Officials

Section 200 In General.

The City shall have the following elected officials: the Mayor (who shall also be considered a City Council Member), six City Council Members, one for each of the six City Council Districts (each a “District Council Member,” and collectively the “District Council Members”) the Chief of Police, and the City Clerk (collectively, “Elected Officials”). Elected Officials shall be chosen by election, except in certain interim circumstances where they may be chosen by City Council appointment. The processes for City elections and appointments are set forth in Article Three of this Charter, below.

Section 201 Qualifications

201.1 Requirements for All Elected Officials.

- a. To be an Elected Official a person must be a resident (“Resident”) and registered voter (“Qualified Elector”) of the City. District Council Members must also be Residents of their respective Council district (each a “District” and collectively “Districts”). .
- b. All persons seeking to be Elected Officials must have been a Resident of the City, and, in the case of a District Council Member, of their District, commencing at least thirty (30) days immediately preceding the last day specified under the Elections Code for the filing of nomination papers with the City Clerk for such office or, if appointed, preceding the date of the person’s appointment to fill a vacancy.
- c. Whether or not a person is a Resident shall be determined in accordance with State Law. Qualified Elector status shall be determined by the Santa Clara County Registrar of Voters (“ROV”). The City Clerk shall administer these requirements as provided in Section 302, below.

201.2 Special Requirements for the Chief of Police.

In addition to the requirements for all Elected Officials set forth in Section 201.1, above, persons running for and holding the office of Chief of Police shall meet the minimum eligibility and qualification requirements imposed by State Law upon candidates for the office of sheriff.

201.3 Challenges to Qualifications.

Any Qualified Elector of the City or the City Council may challenge the qualifications of an Elected Official as provided under State Law.

Section 202 Powers and Duties

202.1 Mayor Powers and Duties

- a. **In General.** The Mayor shall have the following powers and duties:
1. The Mayor shall be the political leader within the community by providing guidance and leadership to the City Council, by expressing and explaining to the community the City's policies and programs and by assisting the City Council in the informed, vigorous and effective exercise of its powers. Political leadership shall be concerned with the general development of the community and the general level of City services and programs.
 2. The Mayor shall be the presiding officer at City Council meetings. In such capacity the Mayor shall have authority to preserve order at all City Council meetings, to remove or cause the removal of any person from any meeting of the City Council for disorderly conduct, to enforce the rules of the City Council and to determine the order of business under the rules of the City Council.
 3. The Mayor shall have a voice and vote in all City Council proceedings as a member of the City Council; the Mayor shall have no veto power.
 4. The Mayor shall be the official head of the City for all ceremonial purposes.
 5. The Mayor may make recommendations to the City Council on matters of policy and programs which require City Council decision;
 6. The Mayor may also, on their own account, inform the community on matters of policy or program which the Mayor believes the welfare of the community make necessary.
 7. The Mayor shall exercise such other powers and perform such other duties as may be prescribed by the City Council, provided that the same are not inconsistent with this Charter.
- b. **Limitations on Authority.** Nothing in this Section shall be construed in any way as an infringement or limitation on the powers and duties of the City Manager as the head of the executive and administrative branch of the City government as provided in other sections of this Charter. Except as otherwise herein provided, the Mayor shall possess only such authority over the City Manager and the administrative branch as the Mayor possesses as one member of the City Council.
- c. **Vice Mayor.** During the Mayor's absence or disability, the Mayor's duties shall be performed by the Vice Mayor. The Vice Mayor shall be a City Council Member appointed by and serving at the pleasure of the City Council.

202.2 City Council Powers and Duties

a. **In General.** All powers of the City shall be vested in the City Council, subject to the provisions of this Charter and Applicable Law. Such powers shall include: (1) the certification of City Elections as provided in Section 302.3; (2) the declaration of Elected Official Vacancies and appointment of Elected Officials to fill any such Vacancies as provided in Section 205; (3) the appointment of the City Manager, City Attorney and City Auditor as provided in Section 501; (4) appointment of members of City Boards and Commissions as provide in Section 602.1; (5) adoption of ordinances, resolutions and policies as necessary for the determination of land uses, the governance of City operations, the delivery of City services, and the regulation of conduct of persons and businesses within the City as provided in Article Four; (6) actions on fiscal matters, including the approval of budgets, the issuance of debt, the levying of taxes, fees and assessments, and the awarding of contracts as provided in Article Eight; (7) the ability to conduct investigations and to subpoena witnesses in personnel matters involving City Council appointees, in City Council quasi-judicial proceedings and where otherwise expressly provided under General City Law; and (8) such other powers as may be reasonably necessary to advance City interests, provide for the efficient and effective delivery of City services and to maintain the overall public health, safety and welfare of the City, its residents, businesses and visitors.

b. **Individual Council Members.** City Council members (including the Mayor) shall have the following powers and duties in their conduct of City business:

1. Prepare for, attend and participate in, meetings of the City Council, Council subcommittees, and such other State or regional boards or commissions to which they are appointed;
2. Solicit and give due consideration to input from residents and businesses within the City, City staff and consultants, and other stakeholders with interests in City matters,
3. Make recommendations on matters of policy and programs which require City Council action;
4. Comply with all Applicable Laws, including the provisions of this Charter, the City Code and all adopted City policies;
5. Place the interests of the City above their own personal interests; and all adopted City policies;
6. Report to the City Council on the occurrence of any event listed in Section 205.1 of this Charter which may result in their disqualification from office no later than fifteen (15) days after the date of such occurrence.

In addition, in all interactions with each other, City staff and the public, City Council members (including the Mayor) are expected to conduct themselves in a professional and courteous manner.

c. **Limitations on Authority.** Neither the City Council nor any of its members shall order or request the appointment of any person to an office or employment or any person's removal therefrom, by the City Manager, or by any of the department heads in the administrative service of the City. Except for the purpose of inquiry, or as may be expressly approved by the City Manager, the City Council and its members shall deal with the administrative service under the City Manager solely through the City Manager and neither the City Council nor any member shall give orders to any subordinates of the City Manager,

either publicly or privately. Any City Council ordinance or resolution that permits or takes any of the actions prohibited in this Section shall be void.

202.3 Chief of Police Powers and Duties.

The elected Chief of Police shall serve as the head of the Police Department of the City of Santa Clara ("Police Department") responsible for the supervision, management and administration of the affairs of such department in accordance with the terms of this Charter and Applicable Laws. In this role, the Chief of Police shall have the power and be required to:

- a. Preserve the public peace;
- b. Execute and return all process issued to the Chief of Police by legal authority; and
- c. Exercise all the powers that are now or may hereafter be conferred upon sheriffs and other police officers by the laws of the State.
- d. Update and advise the City Council and the City Manager, in their professional discretion, on matters relating to public safety and law enforcement.

202.4 City Clerk Powers and Duties.

- a. **City Clerk.** The City Clerk, as an Elected Official, shall have the power and be required to:
 1. Act as the City's "Elections Official" with administrative authority over all City Elections in accordance with the terms of this Charter and Applicable Law.
 2. Be the custodian of the City seal and oversee the use of the City seal to certify official City actions and records; and
 3. Administer oaths for Elected Officials, and issue required affirmations, and affidavits pertaining to official City business.
 4. The City Clerk shall consult with the Assistant City Clerk in their conduct of these duties and, with the concurrence of the Assistant City Clerk, may authorize the Assistant Clerk to assist with the performance of such duties.
- b. **Assistant City Clerk.** The Assistant City Clerk, who shall be appointed by the City Manager, shall have the power and be required to:
 1. Attend all meetings of the City Council and be responsible for the recording and maintaining of a full and true record of all the proceedings of the City Council.
 2. Maintain certified copies of all ordinances and resolutions with proof of publication where required by this Charter or Applicable Law
 3. Maintain copies of all written contracts and official documents;
 4. Keep all such records properly indexed and open to public inspection

5. Administer oaths for appointed City officials;
6. Administer filing requirements imposed on Elected Officials and certain appointed officials under State and local conflict of interest and gift laws; and
7. In the event of a Vacancy in the City Clerk's office, the City Clerk's extended absence or an urgent necessity where the City Clerk is unavailable to act, take action with respect to City Clerk duties as necessary for continuity of City operations, the conduct of City Elections, or compliance with Applicable Law.

Section 203 Terms of Office

203.1 In General. Except as otherwise provided in this Charter, an Elected Official's term shall be for a period of four years, The Elected Official's term shall commence on the date the City Council certifies the results of their election and they are officially sworn in by the City Clerk, and shall terminate on the date the City Council certifies the election of their successor and their successor is sworn in.

203.2 Term Limits.

- a. **Mayor and Council Members.** No person elected as a member of the City Council or as Mayor, shall be eligible to serve in such position for, for more than two (2) full terms in their lifetime ("Lifetime Term Limit"); provided, however, no amount of Council service occurring prior to the commencement of the Council term resulting from the November 2016 election shall be counted towards this Lifetime Term Limit. If a member of the City Council or Mayor serves a partial term in such position in excess of two (2) years, it shall be considered a full term for the purpose of this Section. For the avoidance of doubt, time served as Mayor shall not treated as time served on the Council, and time served on the Council shall not be treated as time served in the office of Mayor.
- b. **Chief of Police and City Clerk.** There are no Lifetime Term Limits applicable to the positions of Chief of Police and City Clerk.

203.3 Additional Rules for Elected Official Candidacies and Holding Office.

- a. No person shall be a candidate for more than one Elected Official position in the same election.
- b. During their term, an incumbent Elected Official may run for a different Elected Official position if they are otherwise qualified to do so.
- c. At no time shall any Elected Official hold more than one City elective office. If an Elected Official prevails in an election for a different Elected Official position, upon being sworn in for that position, they immediately forfeit their previous Elected Official seat.
- d. No incumbent District City Council Member while serving in such office with an unexpired term of more than six months shall be a candidate for any other District Council office other than the one which such District City Council Member holds.

Section 204 Compensation.

204.1 In General. Since July 1, 2019, the salary and benefits (collectively, “Total Compensation”) of all Elected Officials has been determined by Salary Setting Commission. The composition and operations of the Salary Setting Commission, and the manner in which they determine the Total Compensation for all such Elected Officials are set forth in Section 604.5 of this Charter, below.

204.2 Reductions for Unexcused Absences. If a member of the City Council, including the Mayor, does not attend all meetings of the City Council or study sessions called on order of the City Council and held during the month, the compensation to such City Council Member for such month shall be reduced by the sum of twenty-five dollars (\$25.00) for each meeting or study session not attended unless their absence is excused by action of the City Council.

Section 205 Vacancies.

205.1 What Constitutes a Vacancy. An Elected Official shall be deemed to have vacated their office and no longer be qualified to hold such office as of the date such Elected Official:

1. no longer meets the qualifications necessary to hold their position under the terms of this Charter;
2. is convicted of (1) any felony, or (2) any misdemeanor involving moral turpitude or misconduct in office under Applicable Law;
3. is recalled from office by vote of the people;
4. resigns from office;
5. is sworn into to an office or position requiring the surrender of the City office (for example, an office that is determined to be an “incompatible office” under State Law);
6. is removed from office by judicial procedure or other State Law proceeding;
7. for the Mayor or City Council, is absent, without the approval of the City Council per an approved Council policy, for five consecutive convened regular meetings;
8. is judicially determined to be physically or mentally incompetent;
9. becomes permanently disabled so as to be unable to perform their assigned duties as determined by an affirmative vote of at least five Council members, based on competent medical evidence, and after compliance with Applicable Law with respect to the provision of reasonable accommodations;
10. dies.

205.2 Process for Filling Vacancies.

- a. **By Appointment.** As soon as practical, but not later than thirty (30) calendar days after receiving notice of the occurrence of a vacancy in an elected office, the City Council shall adopt a Resolution declaring the existence of such vacancy (“Declaration of Vacancy”).

Thereafter, in accordance with procedures adopted by the City Council, the Council shall solicit interest from qualified individuals in the vacant position, and from those qualified individuals expressing interest, appoint one individual to fill the vacancy. Such appointment shall be made by a four-fifths (4/5) vote of the remaining Council Members.

- b. **By Election.** In the event the City Council shall fail to fill a vacancy by appointment within forty-five (45) days after the City Council's Declaration of Vacancy, the City Council shall take such steps as are necessary to cause an election to be held to fill such vacancy at the next scheduled state-wide election.

205.3 Term for Appointed/Elected Council Members Filling Vacancies. A person appointed or elected to fill a vacancy holds office for the unexpired term of the former incumbent, provided that if the vacancy occurs in the first half of a term of office and at least one hundred thirty (130) days prior to the next General Election, the person appointed to fill the vacancy shall hold office until the next General Election that is scheduled one hundred thirty (130) or more days after the date the City Council is notified of the Vacancy, and thereafter until the person who is elected at that election to fill the vacancy has been qualified by City Council certification of the election and their swearing in. The person elected to fill the vacancy shall hold office for the unexpired balance of the term of office.

Article Three City Elections

Section 300 In General.

City Elections for (a) Elected Officials (b) proposed amendments to this Charter, or (c) for other matters requiring a vote of the electorate, shall be conducted in accordance with the terms of this Charter and the State Elections Code. The provisions of the State Elections Code, as amended from time to time that are consistent with the terms of this Charter are hereby adopted. To the extent of any conflict between the terms of this Charter and the State Elections Code, the terms of this Charter shall govern; provided, however, in the event that it is necessary for the ROV to comply with a provision of the State Elections Code in order to administer a City Election, and such State Elections provision is inconsistent with a provision of this Charter, the necessary State Elections Code Section shall govern. Any policies or procedures adopted by the City Council or the City Clerk to implement City elections shall be consistent with the terms of this Charter.

Section 301 Regular and Special Elections.

A regular election shall be held in the City the first Tuesday following the first Monday in November of even numbered years to align with the regular elections of the State. The regular election shall be held for the election of each Elected Official whose term of office regularly expires at that time, and for such other lawful purposes as the City Council may prescribe or as may be required by law. Each such regular election shall be known as a "General Municipal Election of the City.". Any other City Elections that may be called under the authority of this Charter, or the State Elections Code, shall be known as a "Special City Election". Any Special City Election may be consolidated with a General City Election and either type of City Election may be consolidated with any State, County, or School District election held in the City, or part thereof, in which case only one ballot shall be printed for such consolidated election. No primary election shall be held for any City Election.

Section 302 Administration and Determination of Election Outcomes.

302.1 In General. City Elections shall be administered in accordance with the terms of this Charter by the County Registrar of Voters ("Registrar") and the City Clerk, in consultation with the

Assistant City Clerk as provided in Section 202.4, above. If an incumbent City Clerk is running for re-election, all matters relating to that City Clerk Election shall be administered by the Assistant City Clerk. No error, omission or defect in the notice of elections shall be cause to invalidate any election held under the provisions of this Charter.

302.2 Election Outcomes. For election contests for all Elected Officials the winner shall be the person receiving the most votes cast as determined by the ROV. In the event of a tie, the City Clerk shall administer a process to determine the winner by lot. Elections for other matters shall be determined in accordance with the requirements of State Law.

302.3 Role of City Council. The City Council shall be responsible for certifying the outcome of all City Elections in accordance with the State Elections Code.

Section 303 City Council Members Nominated and Elected by Districts.

303.1 In General. The six District City Council Members shall be nominated and elected, respectively, by voters within the City's six designated geographic districts (each a "City Council District" and collectively, the "City Council Districts." Starting with the November 2022 City Election, the geographic boundaries of the six City Council Districts shall be those adopted by the City of Santa Clara Independent Redistricting Commission on February 28, 2022 and implemented by Ordinance No. 2044 adopted by the City Council on April 5, 2022. These City Council District boundaries shall be used in each City Council election until such time that they may be amended through the redistricting process set forth in Section 304 of this Charter, below.

303.2 Staggering of City Council District Elections. City Council District elections shall be conducted as follows:

- a. In the election to be held in November 2022 and in each Council District election held every four years thereafter the Council District elections shall be conducted as follows:
 1. the voters of District 2 shall elect one (1) Council Member for a four-year term; and
 2. the voters of District 3 shall elect one (1) Council Member for a four-year term.
- b. In the election to be held in November 2024 and in each Council District election held every four years thereafter the Council District elections shall be conducted as follows:
 1. the voters of District 1 shall elect one (1) Council Member for a four-year term;
 2. the voters of District 4 shall elect one (1) Council Member for a four-year term; and
 3. the voters of District 5 shall elect one (1) Council Member for a four-year term.
 4. the voters of District 6 shall elect one (1) Council Member for a four-year term.

Section 304 Redistricting

304.1 Redistricting Process. City Council Districts shall be subject to modification through a mandatory redistricting process using data obtained from each decennial federal census (“Mandatory Redistricting”). The City Council shall adopt by ordinance the terms and conditions for implementing Mandatory Redistricting. Such ordinance shall include provision for (a) the creation of an Redistricting Commission to oversee the process and to determine on its own, or make a recommendation to the City Council regarding any proposed City Council District boundary adjustments, (b) a timetable for completing the process that allows for implementation of any approved boundary adjustments for use at the first General Municipal Election of the City following the issuance of federal census data, in compliance with all Applicable Laws, and (c) such other provisions consistent with this Section that the Council deems necessary and appropriate to implement the Mandatory Redistricting process (“Redistricting Ordinance”). The Redistricting Ordinance may also include provisions for redistricting in the event that the boundaries of the City are adjusted to add or subtract territory.

304.2 Redistricting Impact on Incumbents. Upon any redistricting pursuant to the provisions of this Charter or any Redistricting Ordinances enacted hereunder, each incumbent member of the City Council will continue, during the remainder of the member’s term, to hold office and represent the District by which the member was elected prior to such redistricting, notwithstanding any provision of Section 201.1.a requiring a member to be a Resident of the District represented by such member.

Article Four City Council Meetings/Actions

Section 400 In General.

The City Council shall exercise its authority under the terms of this Charter through actions taken at properly noticed and agendized public meetings held in accordance with the requirements of the Ralph M. Brown Act, California Government Code Sections 54590 through 54955 (“Brown Act”), and the terms of this Charter. To the extent of any conflict between the Brown Act and the terms of this Charter, including any implementing City ordinances, regulations or policies, the terms of the Brown Act shall govern.

Section 401 Meeting Scheduling, Location and Noticing.

401.1 Regular Meetings. Except as otherwise provided, below, the City Council shall hold regular meetings at least twice each month, at such dates and times as it shall fix by ordinance or resolution. For one month each calendar year the requirement to hold two regular meetings may be modified to require just one regular meeting [and one special meeting] in order to accommodate holidays or other scheduling requirements.

401.2 Special Meetings. In addition to regularly scheduled meetings, special meetings of the City Council may be called at any time by the Mayor, or by four members of the City Council, as provided under the Brown Act and any consistent Local Laws., Subject to Applicable Law, except as provided in this Charter, any Council action that may be taken at a regular meeting may also be taken at a special meeting.

401.3 Place of Meetings. All meetings of the City Council shall be held within the boundaries of the City except as may be authorized under the terms of the Brown Act.

401.4 Noticing. Advance notice of all regular and special City Council meetings shall be provided as required under the Brown Act. As of the Effective Date of this Charter, this advance notice requirement is 72 hours for Regular Meetings and 24 hours for Special Meetings. In addition to providing

Brown Act required noticing, the City shall also provide notices of City Council meetings as may be required under Section 904 of this Charter, below.

Section 402 Procedures and Requirements for Action.

402.1 Quorum. A majority of the members of the City Council shall constitute a quorum for the transaction of City business, but less than a quorum may act to adjourn from time to time. For so long as the City Council is comprised of seven Council Members (the Mayor plus the six City Council Members representing Districts), four City Council Members shall constitute a quorum. The vacancy of one or more City Council seats shall not alter this quorum requirement. An abstaining Council Member who is present shall be counted towards the quorum requirement, but their abstention on any matter shall not be counted as a vote either in favor or against such matter or alter the number of affirmative votes required. (See Section 402.3, below for City Council voting requirements.)

402.2 Rules and Records of Proceedings. The City Council shall establish rules for the conduct of its proceedings consistent with the terms of this Charter.

As provided in Charter Section 202.4, above, the Assistant City Clerk shall assist with the administration of City Council meetings, including the taking of votes and maintaining an accurate record of all actions taken.

402.3 Action by Ordinance or Resolution. Unless otherwise required by Applicable Law, or another provision of this Charter, City Council actions shall require the affirmative votes of four City Council Members and shall be taken through Council adoption of an Ordinance or a Resolution. An oral motion or order duly passed by the City Council and entered in the minutes of the Council, commonly referred to as a “Minutes Resolution” shall have the same force and effect as a written Resolution duly introduced and passed by said City Council and shall be deemed to be a Resolution for all purposes.

Section 403 Special Rules for Ordinances.

403.1 Adoption Ordinances are local laws enacted by the City Council. They are legally binding on residents, businesses, and visitors and typically cover issues such as zoning, building codes, public safety, and local conduct, or other actions where State Law requires an ordinance for action. In general, except for emergency ordinances as provided in Section 403.4, below, City ordinances must be adopted in a two-step process. First, the City Council must approve the introduction of an ordinance. Second, no sooner than five days thereafter, the City Council shall again consider the proposed ordinance and take final action to adopt or reject it. In the event that an ordinance is modified after its initial introduction, it must again be introduced before it can be adopted. The correction of typographical or clerical errors shall not constitute the making of a modification for purposes requiring re-introduction under the terms of this Section. City ordinances shall only be adopted at regular meetings unless such adoption at a special meeting is determined by the City Council to be of urgent necessity and is approved by five affirmative votes.

403.2 Repeal or Amendment The process for repealing or amending an ordinance shall be the same process set forth above for approving an ordinance. . Any ordinance amendment must clearly present any proposed changes.

403.3 Effective Date Ordinances shall become effective thirty (30) days after their final adoption, except the following, which shall take effect immediately upon adoption:

- a. An ordinance calling or otherwise relating to an election;

- b. An improvement proceeding ordinance adopted under the terms of a State Law or Local Law;
- c. An ordinance declaring the amount of money necessary to be raised by taxation, or fixing the rate of taxation, or levying the annual tax upon property; or
- d. An emergency ordinance adopted in the manner provided in Section 403.4, below.

403.4 Emergency Ordinances. Any ordinance declared by the City Council to be necessary as an emergency measure for preserving the public peace, health, safety, property or welfare and containing a statement of the reasons for its urgency may be introduced and adopted by the City Council at the same meeting with five affirmative votes.

403.5 Posting and Publication After completing the ordinance approval process required in Section 403.1 above, for each adopted ordinance, the Assistant City Clerk shall prepare a notice of adoption (“Notice of Ordinance Adoption”). Each Notice of Ordinance Adoption shall contain the title of such ordinance, the date of its adoption, a brief summary of the ordinance and a statement that a copy of the adopted ordinance is available at the City Clerk’s office and on the City’s website for public review. Not more than fifteen (15) days after its adoption the Assistant City Clerk shall cause the Notice of Ordinance Adoption to be (1) posted in three public places in the City, and (2) published in an Official Newspaper. In addition, the City Clerk shall post the Notice of Ordinance Adoption on the City’s website, along with a digital copy of the adopted ordinance, and have a physical copy of the adopted ordinance available for review at the Clerk’s office.

403.6 Codification of Ordinances. Any or all properly enacted and unrepealed ordinances of the City may be compiled, consolidated, revised and indexed, including such restatements and substantive changes as are necessary for clarity in a comprehensive City Code.

The City Clerk’s Office shall maintain a copy of the City Code in the City Clerk’s Office and on the City’s website for examination by the public. Any amendments to the City Code shall only be done by ordinance in a form that clearly indicates the changes being made and, as appropriate, the full readoption of any revised City Code section or sections.

403.7 Adoption of Printed or State Adopted Uniform Building Codes, etc. Ordinances establishing rules and regulations for the construction of buildings, the installation of plumbing, the installation of electric wiring, or other similar work, where such rules and regulations have been printed as a code in book form or adopted by the State, may be adopted, in whole or in part, by reference by the passage of an ordinance in the same manner as other ordinances of the City. At least one physical copy of any code so adopted shall be made available in the City Clerk’s office for public review and posted and accessible on the City’s website.

Article Five Structure of City Government

Section 500 In General

500.1 Organization by Departments. The City government shall be organized into departments as provided in this Article Five. In addition to those departments specifically enumerated in this Charter, the City Council may provide by ordinance for the creation, consolidation or abolishment of other City departments or offices. Unless otherwise provided by the terms of this Charter, each department shall be headed by a department head or officer appointed and supervised by the City Manager.

500.2 Administrative Code. The details of the City’s organization and operations shall be adopted by ordinance and set forth in one or more Articles within the City Code. (“Administrative Code”). The Administrative Code will cover all matters concerning the specific powers, duties, term of office, procedure of all the officers, boards and commissions, and employees of the City; provided, however, that the provisions of said code shall not be in conflict with any of the provisions of this Charter or other Applicable Law. This Administrative Code will also cover all rules and regulations relating to fiscal operations, personnel management, election procedure, and other matters concerning the operation of the functions of the City government. The Administrative Code shall be reviewed and updated from time to time to align with then current City operations and best practices.

Section 501 Officers to be Appointed by the City Council

On the terms set forth in this Section, the City Council shall appoint a City Manager, a City Attorney and a City Auditor (each an “Appointed Officer,” and collectively the “Appointed Officers”). Each Appointed Officer shall be selected based on their professional qualifications and compensated commensurate with their respective duties on terms approved by the City Council at a public meeting. All Appointed Officers shall serve at the pleasure of the City Council and may be removed by motion of the City Council adopted by at least four affirmative votes and subject to any process required by Applicable Law. The primary duties of each Appointed Officer are set forth below. The City Council may also assign additional duties consistent with the terms of this Charter by ordinance, resolution or contract of employment.

501.1 City Manager. The City Manager shall be chief executive officer and the head of the administrative branch of the City government, accountable to the City Council for the proper administration of all affairs of the City. In this role, in accordance with all Applicable Laws, the City Manager shall have the power and be required to:

- a. Appoint and remove, subject to the Civil Service provisions of this Charter, all officers and employees of the City, except as otherwise provided by this Charter, and except as the City Manager may delegate authority to the head of a department or office to appoint and remove subordinates in such department or office. No person related to the then currently serving City Manager by blood or by marriage shall be eligible for office or employment with the City government.
- b. Prepare , submit for Council adoption and administer the City budget in accordance with the provisions of Sections of this Charter.
- c. Manage the City-owned utilities, including the water and power departments, in a business-like manner, charging equitable rates for the services furnished and building up the properties so as to conserve their value and increase their capacity as needed by the City.
- d. Manage, or contract for the management of, all City enterprises, including the City’s Convention Center, and any Joint Powers Authority formed by the City for the management of a City function or enterprise.
- e. Cause the Director of Finance to prepare and submit to the City Council as soon as practicable following the close of each fiscal year a complete financial report for the preceding fiscal year.
- f. Keep the City Council advised of the financial condition and future needs of the City and make such recommendations for laws, policies or other actions as the City Manager determines, in their professional judgement to be in the best interests of the City.

- g. Take such actions the City Manager determines necessary or appropriate, to (i) assure the high quality performance of services by every City department or division, (ii) compliance with the terms of any contract or other obligation owed to the City, and (iii) compliance with the City Code
- h. Perform such other duties as may be prescribed by this Charter, required by the City Council, or deemed necessary in the City Manager's professional judgement, that are not inconsistent with this Charter.
- i. Prescribe such general rules and regulations as the City Manager may deem necessary or appropriate for the general conduct of the administrative offices and departments of the City under their jurisdiction.
- j. Appoint one of the other officers of the City to serve as the acting City Manager during any temporary absence or disability of the City Manager; provided, however, that any such appointment expected to be longer than thirty (30) days shall be subject to City Council approval.
- k. Attend and advise, with appropriate staff support, all City Council meetings.

501.2 City Attorney. The City Attorney shall serve as the lawyer for the City, including all of its enterprise and authorities, and be the Director of the City Attorney's Office. In this role, the City Attorney shall have the power and be required to:

- a. Represent and advise the City Council and all City officers in all matters of law pertaining to their offices;
- b. Represent and appear for the City and any City officer or employee or former City officer or employee, in any or all actions and proceedings in which the City or any such officer or employee in or by reason of their official capacity acting in good faith on behalf of the City, is concerned or is a party;
- c. Subject to City Council approval, initiate administrative proceedings or litigation on behalf of the City in order to defend or advance City's lawful interests or objectives;
- d. Subject to City Council approval of positions and funding, and in consultation with the City Manager, act as the appointing authority for unclassified employees (lawyers and other legal staff) in the City Attorney's Office and employ contract attorneys as the City Attorney may deem necessary and appropriate to take charge of any litigation or other legal matter to assist the City Attorney in the performance of their duties;
- e. Attend and advise at all meetings of the City Council
- f. Provide advice or legal opinions in writing whenever requested to do so by the City Council, or as may be necessary and appropriate to advise any of the boards or officers of the City;
- g. Approve in writing the form of all contracts and other binding legal documents approved or entered into by the City;
- h. Prepare any and all proposed ordinances or resolutions for the City, and amendments thereto;

- i. Prosecute on behalf of the people all civil and criminal cases for violation of City ordinances;
- j. Where a conflict exists, facilitate a referral to qualified outside counsel or an enforcement agency with jurisdiction; and
- k. On vacating the office, surrender to the City Attorney's successor, all books, papers, files, and documents pertaining to the City's affairs.

To be eligible for appointment as City Attorney, the appointee shall have been admitted to practice as an attorney at law in State of California, and shall have been engaged in the active practice of law for at least seven (7) years immediately prior to the City Attorney's appointment with such additional qualifications as may be approved by the City Council commensurate with the demands of the position.

501.3 City Auditor The City Auditor shall serve as the independent auditor of City finances, and City's performance of certain internal functions, with the goal of evaluating and ultimately improving such performance. In this role, the City Auditor shall have the power and be required to:

- a. Audit and approve all bills, invoices, payrolls, demands or charges against the City government before payment and, with the advice of the City Attorney, advise the City's Audit Committee and the City Council as to the regularity, legality and correctness of such claims, demands or charges;
- b. Develop, using risk-based methodology, and present to the City's Audit Committee for approval, an annual work plan for the audit of internal City operations, to be submitted to the City Council ("Approved Annual Work Plan");
- c. Implement, or oversee the implementation of, the Approved Annual Work Plan, and such other performance audits as may be necessary or appropriate in the City Auditor's professional discretion.
- d. Conduct themselves in strict conformance with all applicable professional and ethical standards consistent with best practices.

In the absence of a City Council appointed City Auditor, the City Council may, in its discretion, approve the assignment to any other officer or employee of the City the duties of the City Auditor and approve additional compensation for the performance of such duties.

Section 502 Officers and Employees to be Appointed by the City Manager.

On the terms set forth in this Section, all department heads or division leaders of the City that are not elected or appointed by the City Council ("Senior Officials") shall be appointed by the City Manager. Subject to the terms of Article Seven, Civil Service, below, all such Senior Officials shall be in the "Unclassified Service." Each such Senior Official shall perform the duties imposed upon that officer by this Charter, and under the terms of any ordinance, resolution, or City Manager policy or directive, lawfully issued consistent with the terms of this Charter.

502.1 Department and Director of Finance. There shall be a Department of Finance, the head of which shall be the Director of Finance, who shall be appointed by the City Manager. Under the supervision of the City Manager the Director of Finance shall have charge of the administration of all City finances, including the finances of any City-owned public utilities and other City enterprises. In this role, for the City and for all City offices, departments and agencies under City's control, the Director of Finance shall have power and be required to:

- a. Assist with the preparation, submittal for approval, and implementation of the City Budget as provided in Section 801 below ;
- b. Supervise and be responsible for the disbursement of all monies in conformance with the approved City Budget;
- c. Maintain a general accounting system, keep financial records, prescribe financial forms ,and exercise financial budgetary control;
- d. Submit to the City Council, through the City Manager, a monthly financial report with sufficient detail to show the current fiscal condition of the City;
- e. Submit to the City Council, through the City Manager, a complete financial statement and report for the previous fiscal year;
- f. Collect all taxes, special assessments, utility charges, license fees, contract payments, and other revenues of the City for whose collection the City is responsible and receive all money to which the City is entitled or has been granted from any other government agencies, private party or from any court or awarding authority;
- g. Have custody as a fiduciary of all monies received by the City from any source and either deposit or invest such funds;
- h. Serve as the City's Treasurer in all respects, where required in City's financial dealings, including in any public financing.
- i. Oversee the City's centralized purchasing system as provided in Charter Section 803.1, below.

All such duties shall be conducted in accordance with Applicable Law and best practices applicable to local government agency operations and finances, as determined in the professional discretion of the Director of Finance, or as may be set forth in adopted City policies.

502.2 Department and Director of Public Works. There shall be a Department of Public Works, the head of which shall be the Director of Public Works, who shall be appointed by the City Manager. . Under the supervision of the City Manager, the Director of Public Works shall have charge of the design, construction, improvement, maintenance and repair of City facilities and infrastructure, including related engineering functions and approvals. In this role, in addition to the aforementioned duties, the Director of Public Works shall have the power and be required to:

- a. Where outside contractors are necessary or desirable for the implementation of Public Works, oversee the City's Public Works procurement process in accordance with Charter Section 803.2, below; and
- b. Serve as or consult with the City Manager in the appointment of the City Engineer, to oversee all necessary and appropriate City engineering services, including the approval of engineering maps, surveys, designs and permits; any City Engineer must be a registered professional engineer in the State of California.

502.3 Chief of the Fire Department. There shall be a Fire Department, the head of which shall be the Chief of the Fire Department ("Fire Chief"), who shall be appointed by the City Manager. Under the supervision of the City Manager, the Fire Chief shall have the power and be required to:

- a. Supervise all matters relating to the prevention and extinguishing of fires and the protection of property from fire risks and damage;
- b. Supervise all matters relating to emergency medical response and transportation services, including coordination with regional and local public and private agencies to assure high quality and efficient delivery of such services;
- c. Develop and administer programs for inspection of property within the City to enforce fire prevention and related safety regulations; and
- d. Develop and administer such other services or programs as may be approved and funded by the City Council consistent with a modern “all risk” fire service, including, without limitation, mutual aid services, hazardous materials regulation and response, and rescue operations.

Section 503 Employee Performance Bonds.

503.1 In General. The City Council may approve by ordinance or resolution a policy requiring the posting of faithful performance bonds with respect to certain officers and employees within the City (“Employee Performance Bonds”). Any such policy shall, at a minimum, include provision for (1) the City positions covered, (2) the amount and required terms for bonds, and (3) the standards for any issuer of such bonds. Any premiums for Employee Performance Bonds shall be paid by the City.

503.2 Form and Filing. All Employee Performance Bonds shall be approved as to form by the City Attorney, and shall be filed with the City Clerk, except that any bond required of the City Clerk or any employee of the City Clerk’s office shall be filed with the City Manager.

503.3 Limited Liability of Supervisor. In all cases wherein an officer or employee of the City is required to furnish an Employee Performance Bond, there shall be no personal liability upon, or right to recover against, that person’s supervisor, or the bond of the bonded officer or employee, for any wrongful act or omission of the supervisor, unless the supervisor was a party to, or conspired in, such wrongful act or omission.

503.4 Relationship to State Law. In the absence of a City Council approved policy with respect to Employee Performance Bonds, the provisions of General City Laws shall apply.

Article Six Boards and Commissions

Section 600 In general.

600.1 Chartered Boards and Commissions. The City shall have the following boards and commissions: Planning Commission, Parks and Recreation Commission, Board of Library Trustees, Civil Service Commission, and the Salary Setting Commission] (collectively, the “Chartered Boards and Commissions”). Chartered Boards and Commissions shall have the powers and duties (1) set forth in this Article, and (2) such additional powers and duties, consistent with the terms of this Article, as the City Council may assign by ordinance. . .

600.2 City Council Created Boards and Commissions. The City Council may also create, by ordinance additional boards or commissions as in its judgment are required or useful, with such powers and duties Council may assign, are consistent with the provisions of this Charter and Applicable Law (“Council Created Boards and Commissions”). Unless the City Council otherwise provides by ordinance

all terms and conditions of this Charter applicable to Chartered Boards and Commissions shall also apply to Council Created Boards and Commissions.

600.3 Qualifications.

- a. To be qualified all members of Chartered Boards and Commissions shall be Qualified Electors and Residents of the City. No member of any Chartered Board or Commission shall simultaneously be a paid employee of the City.
- b. Unless otherwise specified by the City Council by ordinance, members of Council Created Boards and Commissions need only be residents of the City and 18 years of age or older.

600.4 Compensation. The members of boards and commissions shall serve without compensation for their services, but may receive reimbursement for necessary traveling and other expenses when on official duty in accordance with an approved budget and policies and procedures approved by the City Council.

600.5 Rules of General Application. Where terms of this Charter are intended to apply to both Chartered Boards and Commissions and City Council Created Boards and Commissions, such boards and commissions shall be collectively referred to as “City Boards and Commissions” and the members thereof as “Board and Commission Members.”

600.6 Conflict of Interest Rules. City Boards and Commissions members shall be subject to all Applicable Laws regarding conflicts of interest and gifts, including any Local Laws.

Section 601 Funding and Staff Support

The City Council shall provide in the City’s budget sufficient funds and staffing resources necessary for the efficient and proper functioning of all City Boards and Commissions

Section 602 Appointments; Terms and Vacancies.

Section 602.1 Appointment; Removal. Except as otherwise provided in this Article, the members of City Boards or Commissions shall be appointed, and shall be subject to removal, by motion of the City Council adopted by at least four affirmative votes. The decision to appoint, reappoint, or remove any board or commission member shall be in the sole discretion of the City Council. Consistent with the requirements of State Law and the terms of this Charter, the City Council shall approve policies for the appointment, reappointment and removal of Boards and Commission Members in an orderly and transparent manner.

Section 602.2 Terms of Service; Term Limits. Except as otherwise provided in this Article, City Boards and Commission Members terms shall be four years, commencing upon their appointment and swearing in, and continuing until their respective successors are appointed and sworn in. For any newly created City Board or Commission, the members first appointed shall classify themselves by lot in order to stagger their terms such that each succeeding July 1st the term of at least one of their members shall expire. Unless otherwise provided by City Council ordinance the Lifetime Term Limit rules applicable to Elected Officials shall also apply to City Boards and Commission Members; provided, however, time served on one City Board or Commission shall not count towards any time served on any other City Board or Commission.

Section 602.3 Vacancies. A City Boards and Commission Member’s seat shall be considered “Vacant” upon the occurrence of any “Event of Vacancy” provided in Charter Section 205, above. In

addition, if a board or commission member is absent from three regular meetings of such board or commission, consecutively, unless excused by such board or commission expressed in its official minutes in accordance with policies that shall be approved by the City Council, that member's position shall be considered Vacant upon declaration of the City Council.

Section 602.4 Filling of Vacancies. Any vacancies in any board or commission position from whatever cause arising, shall be filled in the same manner as provided for the original appointment of such position. Upon a vacancy occurring leaving an unexpired portion of a term, any appointment to fill such vacancy shall be for the unexpired portion of such term.

Section 603 Conduct of Meetings.

603.1 Meetings. Each City Board and Commission shall hold regular meetings as required by ordinance or resolution of the City Council, and such special meetings as it may require to perform its assigned duties. All proceedings shall be conducted in accordance with (1) the Brown Act and shall be open to the public unless otherwise permitted under the Brown Act, and (2) any other meeting requirements adopted by the Council from time to time consistent with the terms of this Charter and Applicable Law.

603.2 Chair. As soon as practicable, following the first day of July of every year, each boards and commissions shall elect one of its members as "Chair" to serve as its presiding officer for that year at the pleasure of such board or commission. .

603.3 Actions. The affirmative or negative vote of a majority of the authorized number of members of City Board or Commission shall be necessary for it to take action. Each board or commission shall keep a record of its proceedings and actions.

603.4 Additional Rules and Procedures. Consistent with the terms hereof, the City Council may adopt additional rules and procedures for the conduct of meetings and the taking of actions by City Boards and Commissions.

Section 604 Composition, Powers and Duties of the Chartered Boards and Commissions.

The Chartered Boards and Commissions shall be composed and have the powers and duties set forth below. The City Council may assign additional powers or duties not inconsistent with this Charter as may be prescribed by ordinance.

604.1 Planning Commission

- a. **Composition.** The Planning Commission shall consist of seven members to be appointed by the City Council from the Qualified Electors of the City.
- b. **Powers and Duties.** The Planning Commission shall have power and be required to:
 1. **Long Range Planning.** Review and make recommendations to the City Council regarding any proposed adoption, amendment, or repeal of all or any portion of the City's General Plan or any other master plan for the physical development of the City;
 2. **Zoning.** Review and make recommendations to the City Council regarding the City land use and zoning regulations;

3. **Permits and Approvals.** Exercise such functions as the City Council may prescribe by ordinance with respect to land subdivisions, precise plans, specific plans, zoning modifications, conditional use permits, variances, or such other land use or development permits required or available under the City Code (“Project Permit or Approval”) ;
 4. **Environmental Policies and Impacts.** Exercise such functions for recommendations or determinations regarding City environmental policies or programs, and the environmental impacts of proposed projects under the California Environmental Quality Act (“CEQA”) as the City Council may prescribe by ordinance or as required by Applicable Law;
 5. **Solicitation and Consideration of Public Input.** In accordance with City policies and Applicable Law, solicit and give due consideration to public input regarding any proposed land use policy change, project or permit before the Planning Commission; and make recommendations to the City Council regarding City policies for the solicitation of public input;
 6. **Other.** Perform such other related duties or functions as may be required by Applicable Law or assigned by the City Council by ordinance consistent with the provisions of this Charter.
- c. **City Council Deference.** The City Council, in its consideration of any appeal of a lawful determination by the Planning Commission with respect to a Project Permit or Approval shall give due consideration to the Planning Commission determination.

604.2 Parks and Recreation Commission.

- a. **Composition.** The Parks and Recreation Commission shall consist of seven members to be appointed by the City Council from the Qualified Electors of the City.
- b. **Powers and Duties.** The Parks and Recreation Commission shall have power and be required to:
 1. Act in advisory capacity to the City Council and staff regarding major improvements to public parks, , playgrounds, and sports/recreation facilities;
 2. Review any proposed operations and capital budgets for the Parks and Recreation Department during the process of their preparation and make recommendations on such budget(s) to City staff and the City Council; and
 3. Review any proposed Parks and Recreation Master Plan, or any amendments thereto, and make recommendations on such plan or amendments to City staff and the City Council ;
 4. Review and provide input to City staff on plans for City-wide recreation programs and ways to promote and stimulate public interest in such programs;
 5. When requested by City Council or staff, provide input on proposals for City-wide events using City parks and recreation facilities or resources;

6. Assist with and encourage the development of cooperation with school authorities and other public and private entities interested in parks and recreation facilities and programs .

604.3 Civil Service Commission.

- a. **Composition.** The Civil Service Commission shall consist of five members to be appointed by the City Council from the Qualified Electors of the City.
- b. **Powers and Duties.** All appointments and promotions in the classified public service shall be made for the good of that service, and solely upon merit and fitness, as established by appropriate test of qualifications, without regard to partisan politics, and in a non-discriminatory manner in accordance with all Applicable Laws. In furtherance of this purpose, the Civil Service Commission shall:
 1. Perform those functions and duties as required und the Civil Service Rules and Regulations, as adopted and amended by the City Council.
 2. Act as Board of Review to hear petitions by classified employees, and applicants for classified positions, to grant or deny such petitions pursuant to the Civil Service Rules and Regulations and to adopt and amend procedures for conduction hearings on such positions.
- c. **Appointment of Salary Setting Commission:** The Civil Service Commission shall act to appoint and remove members of the Salary Setting Commission.

604.4 Board of Library Trustees.

- a. **Composition.** The Board of Library Trustees (BOLT) shall consist of seven members appointed by the City Council from the Qualified Electors of the City. below.
- b. **Powers and Duties.** With respect to the Santa Clara Library System, the BOLT shall have power and be required to:
 1. Approve or disapprove the appointment of a librarian who shall be the Director of the Santa Clara City Library system (Library Director) in accordance with a selection process developed and administered by the City Manager in consultation with the BOLT;
 2. In consultation with the Library Director (1) assist with the development of policies for library operations with approval rights over policies regarding collection development, materials reconsideration, materials lending, patron conduct, and use of meeting rooms and grounds, subject, however, to compliance with Applicable Law and City-wide facility operations requirements (2) consider and make recommendations to the City Council regarding any library facilities or operational master or strategic plan; (3) consider and make recommendations to the City Council regarding the library budget; and (4) make recommendations regarding the proper allocation of “significant donations” (as may be defined by City Council policy) of money, personal property or real estate to the City earmarked for library purposes.

3. Provide/present an annual report to the City Council as an agenda item at a City Council meeting regarding the state of the Santa Clara Library system.

604.5 Salary Setting Commission

- a. **Composition and Appointment.** The Salary Setting Commission shall consist of five members to be appointed by the Civil Service Commission from the Qualified Electors of the City. The City Manager and the City Attorney, or their designees, shall provide support for this Commission as necessary and appropriate.
- b. **Power.** The Salary Setting Commission shall have the power and be required to establish the salary and benefits ("Total Compensation") of the Mayor, the City Council, the Chief of Police and the City Clerk (collectively, the "City Elected Officials"). They shall do so in accordance with the following process:
 1. On or before March 15 of every odd year, the Salary Setting Commission shall meet as necessary to evaluate the existing Total Compensation of the City Elected Officials and determine what, if any adjustments should be made to such compensation.
 2. Salaries established by the Commission as part of the Total Compensation shall not exceed one hundred ten percent (110%) of the previous salary figure.
 3. The Salary Setting Commission determination of Total Compensation for the City Officials shall go into effect for the period commencing July 1 of that odd year and ending two years thereafter.
 4. All determinations shall be final, with City Council action limited to ratification of such determinations as required by Applicable Law.
- c. **Special Rules for Benefits for Part Time Officials.** Any "benefits" established by the Commission for the Mayor, City Council and the City Clerk shall be limited to (1) health benefits, including medical, dental and vision (collectively, "Health Benefits"); and (2) retirement benefits on an opt-in basis in accordance with the City's then in effect retirement system. In no event shall any Health Benefits provided be convertible to cash.

Section 605 Committees.

The City Council may also create by resolution (a) subcommittees of the City Council, or (b) committees of limited duration (not to exceed 24 months) comprised of a combination of Council Members and private individuals, or solely private individuals, in each case that are advisory to the City Council. The composition and role and function of such committees shall be as set forth in the enacting resolution. Any such committee must be formed and operated in accordance with all Applicable Laws including the Brown Act.

Article Seven. Civil Service

Sec. 700 Civil service; merit principle.

Appointments and promotions in the classified service of the City shall be made for the good of that service, solely upon merit and fitness, as established by appropriate test of qualifications, without regard to partisan

politics, in a non-discriminatory manner, in accordance with all Applicable Laws, and shall be subject to the provisions of the Civil Service Rules and Regulations duly adopted by the City Council.

Sec. 701 Classified service.

The civil service of the City shall be divided into the unclassified and classified service.

- a. The unclassified service shall comprise the following offices and positions:
 1. All elective officers;
 2. City Manager;
 3. City Attorney;
 4. City Clerk;
 5. City Auditor;
 6. The head of each department, including but not limited to, the Director of Finance, Director of Public Works and Utilities, City Engineer, Chief of the Police Department, Chief of the Fire Department;
 7. The Assistant City Manager, Assistant City Attorney, and Assistant Department Heads, whenever so designated by the City Council;
 8. All members of boards and commissions;
 9. Persons employed for a temporary or special purpose, for a period not to exceed six months in any one calendar year, if the City Manager certifies that such employment is temporary and that the work shall not be performed by employees in the classified service;
 10. Persons employed to render professional, scientific, technical or expert service of an occasional and exceptional character;
 11. Volunteer members of the Fire Department and Police Reserve; and,
 12. The City Council by ordinance may divide or separate any department of the City into divisions and by ordinance may provide that the employee selected to be the head of any such division shall be in the unclassified service.
- b. The classified service shall comprise all positions not specifically included in this section in the unclassified service.

Sec. 702 Appointments from classified to the unclassified service.

In the event an officer or employee of the City holding a position in the classified service is appointed to a position in the unclassified service, and should subsequently be removed therefrom, the officer or employee shall revert to the officer or employee's former position in the classified service without loss of any rights or privileges and upon the same terms and conditions as if the officer or employee had remained in said position continuously. Should such person be eligible for retirement under the retirement system at the time

of such subsequent removal, upon recommendation of the City Manager, that person shall be retired in lieu of being restored to the former position.

Sec. 703 Classification.

The City Manager shall prepare and submit to the City Council a plan of classification and grading of all positions in the City Service according to similarity of authority, duties and responsibilities. Such classification plan shall take effect when adopted by the City Council. Additions or changes in the classification plan may be adopted from time to time by the City Council upon the recommendation of the City Manager.

Sec. 704 Pay plan.

The City Manager shall prepare and submit to the City Council a standard schedule of pay for each position in the classified service. Such pay plan when adopted by the City Council shall include a minimum and maximum and such intermediate rates as may be deemed desirable for each class of positions. Amendments to the pay schedule may be adopted from time to time upon the recommendation of the City Manager.

Sec. 705 Civil service rules and regulations.

The City Council shall adopt civil service rules and regulations governing the administration of the City civil service system to implement the provisions of this Article.

Sec. 706 Prohibitions.

No person shall willfully make any false statement, certificate, mark, rating or report in regard to any application, test, certification, or appointment held or made pursuant to Article Seven of this Charter or in any manner commit or attempt any fraud preventing the impartial execution of the provisions of this Article Seven.

Any person who individually or with others willfully violates any of the provisions of this Article shall be guilty of a misdemeanor and the penalty therefor shall be the same as established for misdemeanors under State law. Any person convicted hereunder, or any person found by the Civil Service Commission to have violated the provisions of this Article Seven, shall be ineligible for a period of five years for employment in the City service and shall, if that person is an officer or employee of the City, immediately forfeit that person's office or position.

Sec. 707 Contract for administrative services.

The City Council, upon recommendation of the City Manager, may contract with the governing body of any other city, or county within this state, or with any state department, or with any private or governmental agency for the furnishing of administrative, fiscal, or personnel services.

Section 708 Retirement

708.1 State system. The State "Public Employees' Retirement Law," ("Retirement Law") as it now exists or may hereafter be amended, is hereby adopted for the City and plenary authority and power are hereby vested in the City, the City Council and its several officers, agents and employees at their discretion to do and perform any act, or exercise any authority granted, permitted, or required under the provisions of the Retirement Law, to enable City to become or continue as a contracting City participating in the Public Employees' Retirement System; provided, however, that the City Council may terminate any contract entered into with the Board of Administration of the Public Employees' Retirement

System only under authority granted by ordinance adopted by a majority vote of the Qualified Electors voting on such proposition at an election at which such proposal is presented.

Article Eight. Fiscal Administration and Procurement

Section 800 Fiscal year.

Unless otherwise provided by ordinance, the fiscal year of the City government shall begin on the first day of July of each year and end on the 30th day of June of the following year.

Section 801 Budget Preparation, Approval and Implementation

801.1 In General. The City shall have in effect, at all times, an approved budget, setting forth the City's program for expenditures for the then applicable fiscal year ("City Budget").

801.2 City Manager to Prepare. The City Budget shall be prepared by the City Manager and approved by the City Council every year (annually) or every two years (biennially) as determined by City Council policy. The City Manager shall cause the preparation of the City Budget in consultation with the Director of Finance and all other City departments in consideration of their requests for expenditures and projected revenues in the upcoming fiscal year(s). The City Budget may be comprised of an operating budget and a capital budget approved in alternating biennial budget cycles.

801.3 Budget Contents. The City Budget shall contain provisions to fund (1) City operations, programs and services; (2) City facility and infrastructure improvements, maintenance and repair; (3) reserve accounts to cover future anticipated or unexpected operational or capital needs ("Reserve Accounts"); and (4) such other lawful projects or programs approved by the City Council. Reserve Accounts shall be funded at levels determined by the City Council, in accordance with adopted City Council policies, and in consideration of recommendations by the City Manager and Director of Finance regarding best practices and available funds. To the extent required by Applicable Law, Applicable Government Accounting Standards, or as otherwise determined necessary or appropriate by City Council policy, the City Budget shall also include separate accounts tracking revenues and expenditures for certain City functions or enterprises, including City utilities. Additional provisions for the accounting and use of utilities revenues are set forth in Section 804, below.

801.4 Budget Approval Process.

- a. **Proposed Budget Submittal by the City Manager.** At least forty-five (45) days prior to the beginning of each fiscal year, the City Manager shall submit to the City Council the proposed budget for their consideration and input..
- b. **City Council Proposed Revisions and Notice of Public Hearing.** After reviewing the proposed budget and proposing such revisions or recommendations as it may deem advisable, the City Council shall set the time and date for the holding of a public hearing on the proposed budget. Not less than 10 days prior to the date of such hearing, the City Manager shall (1) cause notice of the hearing to be published in an Official Newspaper, and distributed as provided in Section 904.2, below; and (2) make copies of the proposed budget available for inspection by the public in the office of the City Clerk and accessible on the City's website..
- c. **Public Hearing and Adoption.** At the public hearing, the City Council shall hear and give due consideration to all testimony presented by City staff and the public.

After the conclusion of the public hearing, the City Council shall further consider the proposed budget and make any final revisions that it may deem advisable. On or before June 30 of each year in which the previous approved City Budget is expiring, the City Council shall adopt the new City Budget by majority vote. Upon final adoption, the budget shall be in effect for the ensuing fiscal year (or years for a biennial budget). A copy of the approved City Budget, certified by the City Clerk, shall be posted on the City's website, and maintained on file in the office of the City Clerk where it shall be available for inspection.

801.5 Budget Implementation. Upon the July 1 effective date of the adopted City Budget, the proposed expenditures set forth therein shall be Appropriated to the several funds, departments, offices and agencies for the purposes specified. The City Manager shall have the authority and responsibility to administer the approved City Budget in accordance with its terms. The City Manager's administrative authority shall include the authority to reallocate money within the several funds, departments, offices and agencies; provided, however, any proposed reallocation of Appropriated funds from one department to another, or from one fund to another (including out of existing reserves or fund balances), shall require City Council approval of a budget amendment. At the end of each fiscal year, all Appropriations that have not been expended or encumbered (through a commitment to a future expenditure as part of an approved Capital Improvement Project or under contract with a third party), shall lapse. Funds with lapsed appropriations may not be expended until the City Council takes action to reappropriate such funds.

801.6 Budget Amendments. After the adoption of the City Budget, the City Council may amend the City Budget. Any budget amendment to authorize the reallocation of funds from one department to another or from one fund to another (including out of existing reserves or fund balances) shall require five affirmative votes. Budget amendments to appropriate revenue not previously included in the adopted budget, [to reallocate funds no longer needed for their original Appropriated purpose], or to reduce an appropriated expenditure based on projected reduced revenues, or to realize projected savings, shall only require four affirmative votes.

Section 802 Purchasing and Procurement

802.1 Goods and Services A centralized purchasing system shall be established for all City Departments, offices, and agencies. The City Manager, in consultation with the Director of Finance, shall recommend and the City Council shall consider and adopt by ordinance, rules and regulations governing the contracting for services and the purchasing, storage, distribution, or disposal of all supplies, materials and equipment, required by any department, office or agency of the City government.

802.2 Public Works

Every contract involving an expenditure of more than one thousand dollars (\$1,000.00) for the construction or improvement, (excluding maintenance and repair), of public buildings, works, streets, drains, sewers, utilities, parks and playgrounds (each a "Public Work" and collectively "Public Works") shall be let to the lowest responsive and responsible bidder after notice by publication in an official newspaper by one or more insertions, the first of which shall be at least ten days before the time for opening bids.

The City Council may reject any and all bids presented and may re-advertise in its discretion.

For Public Works valued at less than \$75,000, the City Council, without advertising for bids, or after rejecting bids, or if no bids are received, 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 upon such declaration may proceed to have said work done in the manner stated, without further observance of the provisions of this Section. Such contracts likewise may be let without advertising for bids, if such work shall be declared by adopted resolution of the City Council to be of urgent necessity for the

preservation of life, health, public safety or property, including a statement of the facts constituting such urgency.

For purposes of this Section “Public Works” shall not include maintenance, repair, or restoration of City facilities or infrastructure, any minor improvements required for workspace modifications or installation of equipment, or the purchase of equipment when segregated from the Public Works contracting process.

802.3 Franchises. The City Council may by ordinance provide a procedure for the granting of franchises for the provision of City services or grant franchises pursuant to the procedure provided by the State Law. Franchises may be granted for the use by any public utility or other City service provider of the streets, public places or property of the City upon such terms, conditions, restrictions and limitations as may be prescribed by ordinance, or in the terms of a negotiated franchise agreement, but no franchise shall be granted without reserving to the City adequate compensation for the privilege conferred. In accordance with applicable City ordinances or State Law, such franchises may be granted exclusively, or non-exclusively, either for a fixed or an indeterminate term.

Section 803 Audit Requirements

803.1 In General. The City shall employ an independent Certified Public Accountant (“Independent Accountant”) who shall conduct an audit, at least annually, of the financial accounting records for all City operations, capital expenditures and enterprises. . Such audit shall be conducted in accordance with generally accepted auditing and accounting principles applicable to government agencies.

803.2 Reporting. As soon as practicable after the end of the fiscal year, a final audit and report (“Final Audit”) shall be submitted by the Independent Accountant to the City Manager ,the City Attorney and the City Audit Committee for review at a public meeting. The City Audit Committee may be a subcommittee of the City Council or an independent body appointed by the City Council. The Audit Committee shall review the Final Audit, hear public testimony, and cause the Final Audit to be transmitted to the City Council for action at a public meeting. At that time, one physical copy of the Final Audit shall be placed on file in the City Clerk’s office where it shall be available for public inspection, and an electronic version shall be posted on the City’s website.

Section 804 Special Rules for Utilities Expenditures and Revenues

Revenues from the utilities operated by the City shall be paid into the City Treasury and accounted for in separate funds for each such utility. Expenditures from such funds shall be made only for lawful purposes related to utility operations and capital requirements, including adequate reserves in accordance with the standards set forth in Section 801.3 above. In addition, as previously approved by the voters on November 8, 2022, five per cent (5%) of the gross receipts from such utilities shall be remitted to the general fund of the City to be used for general City purposes approved by the City Council; the use of such funds shall be subject, however, to any limitations contained in any resolution or indenture adopted prior to such voter approval.

Section 805 Finance and Tax Authority

805.1 Taxes, Assessments and Fees. Subject to and as authorized by all Applicable Laws, the City, with the approval of the City Council, shall have power to levy and collect taxes, either for regulation or revenue generating purposes, and impose assessments and fees to recover the costs of providing City services. The City may also charge rents and/or fees for the use of City property at market or negotiated rates, or for other purposes that may be unrelated to costs recovery.

805.2 Issuance of Debt. Subject to and as authorized by all Applicable Laws, the City, with the approval of the City Council, shall have the power and authority to issue debt to finance City operations, programs, facilities and infrastructure. Types of allowed debt financing include, without limitation: general obligation bonds, lease revenue bonds, utility revenue bonds, certifications of participation, letters of credit, infrastructure and maintenance bonds, and other similar finance mechanisms consistent with best practices. The City Council reserves the right by ordinance or resolution, to implement specific local policies and procedures for the issuance of debt.

805.3 Limits on Indebtedness. The bonded indebtedness of the City may not in the aggregate exceed the sum of fifteen percent (15%) of the total assessed valuation of real and personal property within the City. For purposes of this Section, “bonded indebtedness” means general obligation bond indebtedness of the City payable from the proceeds of Ad Valorem Property Taxes levied upon taxable real and personal property within the City.

805.4 Special Rules for Financing of a Nuclear Plant this Section 805 does not authorize the financing of a nuclear plant, or an interest therein, unless approved by the voters.

805.5 Special Rules for Revenue Bonds.

- a. **In General.** The City, by resolution of the City Council, shall have power to issue revenue bonds, notes or other indebtedness (“Revenue Bonds”) to finance or refinance the acquisition or construction of revenue-producing property, improvements and facilities related to any City **electric** utility enterprise.
- b. **Applicable Procedures.** The City Council may use procedures authorized by Applicable Law for the issuance and sale of Revenue Bonds or, by ordinance or resolution, approve and apply its own rules for the issuance and sale of Revenue Bonds.
- c. **Limited Obligations.** The obligation represented by any issuance of Revenue Bonds shall be a charge upon, and payable solely from, the revenues derived by, and other legally sources of funds available to, the applicable City utility enterprise for which such revenue bonds are issued. No revenue bonds shall be deemed to constitute a debt or liability of the City or a pledge of the faith and credit of the City, or shall be a charge, lien, encumbrance, legal or equitable, upon, nor shall any recourse on account thereof be had against, any other revenues or funds of the City. Neither the credit nor the taxing power of the City shall be deemed to be pledged to, or charged with, the payment of the obligation represented by any revenue bonds, nor shall the holder of any revenue bonds have any right to compel the exercise of any taxing power of the City.
- d. **No Voter Approval Required.** Provided that Revenue Bonds are issued in compliance with the terms of this Section 805.5, this Section shall be the complete authority necessary for the issuance of Revenue Bonds by the City **for any electric utility enterprise** and such issuance shall not require approval by the voters of the City.

805.6 Voter Approval Required. **For any City utility other than an electric utility; or** Whenever Applicable Law requires voter approval for any actions contemplated by this Section, the City shall seek and obtain such voter approval in advance of taking any such action.

Article Nine

Miscellaneous and Legal Provisions

Section 900 Mandatory and Permissive.

Unless the provision or the context otherwise requires, as used in the Charter “shall” and “must” are mandatory, and “may” is permissive.

Section 901 Legal Actions Against the City.

No suit or action for money or damages of any kind may be brought against the City, and City agency or enterprise, or any Elected Officer, Board or Commission Member, officer, agent or employee thereof (collectively, “City Entities and Persons”), until a claim has been filed with the City **by service upon the Office of the City Clerk, in the manner established by City ordinance**, and either the City acts on the claim or it is deemed denied by operation of law. The procedures prescribed by State Law shall apply to the presentation, consideration and enforcement of claims against City Entities and Persons. Claims for money or damages exempt from or not covered by State Law may be governed by procedures established by City ordinance.

Section 902 Violations; Enforcement.

902.1 Charter Violations. Depending upon the severity of the offense, as determined in the discretion of the prosecuting authority, the violation of any provision of this Charter **may** be prosecuted as a misdemeanor or as an infraction, **subject to associated fines and/or imprisonment as provided under State law** for such offenses. If an Elected Official is convicted of a misdemeanor for violation of this Charter, such official shall also be deemed to have forfeited their elected office as provided in Section 205.1(2), above.

902.2 Prosecuting Authority. The prosecuting authority with respect to violations of this Charter, shall be the District Attorney for Santa Clara County. If the District Attorney is not available or declines to perform this role, the City Attorney shall deputize and appoint from outside the City Attorney’s Office a qualified special Deputy City Attorney to perform such function.

901.3 Other Violations of Local Law. Any other act or omission that the City Council desires to be prosecuted as a misdemeanor or infraction must be prescribed by ordinance.

Section 903 Severability.

If any provision of this Charter is held to be illegal, invalid or unenforceable, either on its face or in its application to any person or circumstance the remainder of the Charter shall not be affected by such holding and shall remain in full force and effect. Further, any holding of invalidity or unenforceability made with respect to a particular person or circumstance, shall be limited to that particular person or circumstance.

Section 904 Publication of Legal Notices.

904.1 Newspaper Publication. Whenever legal notice is required to be published under the provisions of Applicable Law, the City shall cause such publication to occur in a newspaper of general circulation in the City of Santa Clara designated by the City Council.. If no such newspaper exists, or the rates charged for publication are not reasonably aligned with market rates, , then legal notices, ordinances or other matter required to be published in an official newspaper may be published as otherwise allowed under Applicable Law.

904.2 Additional Notice Required. Whenever legal notice is required to be published under the provisions of this Charter or Applicable Law, the City shall also provide such notice electronically in accordance with a policy approved by the City Council designed to make use of modern technologies to maximize the reach of any required notice to those that have expressed interest in or are likely to be impacted by the subject matter of such notice.

904.3 Substantial Conformance. No defect or irregularity in proceedings taken under this Section, or failure to designate an official newspaper, shall invalidate any publication where the same is otherwise in substantial conformance with this Charter, or Applicable Law..

Section 905 Laws in Effect Pending Enactment of Ordinances.

Pending the enactment of any ordinance or policy required or contemplated under the terms of this Charter, existing Local Laws shall govern. To the extent there are no applicable Local Laws in these areas, General City Laws shall apply, but only to the extent consistent with the terms of this Charter.

Section 906 City Clerk Authority to Make Minor Corrections.

The City Clerk shall be authorized to make minor modifications to the Charter to correct typographical errors or to make other similar non-substantive corrections subject to ratification by the City Council and approval as to form by the City Attorney.

Section 907 Official Oaths of Office.

Each, Elected Official, every member of a City Board and Commission, each City Council appointed official, and each department head, before entering upon the discharge of the duties of the office shall take, subscribe to and file with the City-Clerk the following oath of office: “I do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.”

Section 908 Definitions.

Capitalized terms used in this Charter shall have the meanings ascribed thereto in this Section. To the extent of any conflict between the definitions of capitalized terms provided in this Section and any other common understandings or definitions of such capitalized terms, the definitions in this Section shall govern.

Definitions

- **Administrative Code** — The City’s organizational and operational details, adopted by ordinance and set forth in one or more articles within the City Code.
- **Applicable Laws** – any and all applicable federal, state, and local laws, ordinances, policies, regulations, rules, orders, judgments or decrees.
- **Appointed Officer** — Each of the City Manager, City Attorney, and City Auditor.
- **Appointed Officers** — Collectively, the City Manager, City Attorney, and City Auditor.
- **Appropriated** - allocated for a specific purpose or project within the applicable fiscal year(s) budget.
- **Boards and Commission Members** — The collective term for the members of City Boards and Commissions.
- **Brown Act** — The Ralph M. Brown Act, California Government Code sections governing City Council meetings and prevailing over conflicting Charter meeting provisions.
- **Chair** — The member elected by a board or commission to serve as its presiding officer for that year.
- **Charter** – The rules for the governance and operations of the City approved by the voters of the City. This defined term first appears on the Preamble.
- **Chartered Boards and Commissions** — The Planning Commission, Parks and Recreation Commission, Board of Library Trustees, Civil Service Commission, and Salary Setting Commission.
- **City** — The City of Santa Clara, California. . This defined term first appears in Section 100.
- **City Boards and Commissions** — The collective term used when Charter provisions are intended to apply to both Chartered Boards and Commissions and Council Created Boards and Commissions.
- **City Council** – the elected policy making board of the City comprised of the Mayor and the six District Council Members. This defined term first appears in Section 102.1.
- **City Council District** — One of the six designated geographic districts from which the six non-mayoral Council Members are elected.
- **City Council Districts** — Collectively, the six designated geographic districts for district-based Council elections.
- **City Elected Officials** — The Mayor, City Council Members, Chief of Police, and City Clerk.
- **Council Created Boards and Commissions** — Additional boards, commissions, or committees the City Council may create by ordinance or resolution, with powers and duties consistent with the Charter.
- **Council-Manager** — The form of government in which the City Council is responsible for lawmaking and major policy decisions, and a professional manager appointed by the Council implements policy and manages day-to-day operations.
- **Declaration of Vacancy** — The resolution adopted by the City Council declaring the existence of a vacancy in an elected office.
- **Dedicated Parklands** — The Ulistac Natural Area, the Santa Clara Youth Soccer Park, and any other City-owned or City-controlled real property currently or later listed by ordinance in the General Plan park inventory identified in the Charter.
- **District** — Each geographic City Council district for district-elected Council Members.
- **Districts** — Collectively, the geographic City Council districts for district-elected Council Members.
- **Effective Date** — The date on which the Measure amendments went into effect upon filing with the Secretary of State.
- **Elected Officials** — The Mayor, six City Council Members, the Chief of Police, and the City Clerk.
- **Elections Official** — The role the City Clerk serves under the Charter and State Elections Law. City Charter MASTER DRAFT with Proposed Revisions and Notes 4.21.26.pdf
- **Event of Vacancy** — A vacancy event provided in Charter Section 205; the draft uses the term by cross-reference rather than giving it a separate stand-alone definitional sentence.

- **General City Laws** — State Laws only applicable to general law cities and not charter cities unless such charter cities choose to have them apply. This defined term first appears in Section 102.2 .
- **General Municipal Election of the City** — The City’s regular election held the first Tuesday following the first Monday in November of even-numbered years.
- **Implementing Ordinance** — The City’s implementing Public Works ordinance establishing required procurement rules and, if adopted, standards for alternative procurement methods.
- **Lifetime Term Limit** — The rule that a person elected as a City Council Member or as Mayor may not serve more than two full terms in that position in their lifetime, subject to the counting rules and carve-outs stated in Section 203.2.
- **Local Laws** — City ordinances, regulations, or policies adopted under the authority of the Charter. This defined term first appears in Section 102.2.
- **Major Public Works** — Public Works projects costing more than \$250,000 and subject to City Council approval.
- **Mandatory Redistricting** — The required redistricting process using data from each decennial federal census.
- **Measure __ Amendments.** — The Charter amendments approved by City voters at the November 3, 2026 City Election.
- **Minor Public Works Projects** — Projects costing less than \$250,000 and subject to City Manager approval.
- **Minutes Resolution** — An oral motion or order duly passed by the City Council and entered in the minutes, having the same force and effect as a written resolution and deemed a resolution for all purposes.
- **Notice of Ordinance Adoption** — The notice prepared by the City Clerk’s Office for each proposed ordinance, containing the ordinance title, introduction date, brief summary, and statement that the full text is available at the Clerk’s Office and on the City website.
- **Official Newspaper** — One or more newspapers of general circulation in the City of Santa Clara designated by resolution of the City Council for publication of legal notices and other matters required to be published in a newspaper of general circulation.
- **Public Work** — A project for the construction, reconstruction, renovation, alteration, improvement, or demolition of public buildings, streets, drains, sewers, utilities, parks, playgrounds, and similar public facilities.
- **Public Works** — Collectively, projects for the construction, reconstruction, renovation, alteration, improvement, or demolition of public buildings, streets, drains, sewers, utilities, parks, playgrounds, and similar public facilities.
- **Qualified Elector** — A registered voter of the City. Status is determined by the Santa Clara County Registrar of Voters.
- **Qualified Electors** — The Charter uses this plural form for the City electorate in provisions such as initiative, referendum, recall, and voter approvals. It is the plural application of “Qualified Elector.”
- **Registrar** — The County Registrar of Voters, which administers City Elections with the City Clerk, in consultation with the Assistant City Clerk.
- **Resident** — A resident of the City for elected-official qualification purposes; whether a person is a Resident is determined in accordance with State law.
- **ROV** — The Santa Clara County Registrar of Voters.
- **Senior Officials** — All department heads or division leaders of the City who are not elected or appointed by the City Council and instead are appointed by the City Manager.
- **Shall** — Mandatory.
- **Special Municipal Elections** — Any municipal elections other than the regular election, called under the authority of the Charter or the State Elections Code.
- **State** — The State of California. This defined term first appears in Section 100.
- **State Constitution** — The Constitution of the State of California, approved by the voters, and part of State Law and Applicable Laws. This defined term first appears in Section 102.1.
- **State Law** — The laws of the State of California, including, without limitation the State

Constitution, State statutes, regulations, and case law. This defined term first appears in Section 101.

- **Total Compensation** — Salary and benefits.
- **Treasurer** — The role the Director of Finance serves in, where required in the City's financial dealings, including public financing.
- **Vacant** — A City board or commission seat is considered vacant upon an Event of Vacancy under Section 205, and also when a member is absent from three consecutive regular meetings without an excuse reflected in official minutes and the City Council declares the position vacant.

Exhibit B
[City Council Resolution No. _____]

Existing Section 1310 of the City Charter reads as follows:

§ 1310. Contracts on public works.

Every contract involving an expenditure of more than one thousand dollars (\$1,000.00) 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 after notice by publication in an official newspaper by one or more insertions, the first of which shall be at least ten days before the time for opening bids.

The City Council may reject any and all bids presented and may re-advertise in its discretion.

The City Council, without advertising for bids, or after rejecting bids, or if no bids are received, 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. Such contracts likewise may be let without advertising for bids, if such work shall be deemed by the City Council to be of urgent necessity for the preservation of life, health or property, and shall be authorized by motion passed by at least four affirmative votes and containing a declaration of the facts constituting such urgency.

It is proposed that existing Section 1310 of the City Charter be amended and restated to read, in its entirety, as follows:

802.2 Public Works

a. **Rules to be Implemented by Ordinance.** The City Council shall, by ordinance, adopt specific policies and procedures for the award of contracts for the construction, reconstruction, renovation, alteration, improvement or demolition of public buildings, streets, drains, sewers, utilities, parks, playgrounds and similar public facilities (each a “Public Work” and collectively, “Public Works”).

b. **Required Provisions.** The City’s implementing Public Works ordinance (“Implementing Ordinance”) shall, at a minimum, contain provisions for the following:

1. City Council to retain approval rights over what it defines as “major project” contracts (based on factors such as contract cost, project value, or other relevant considerations), with “minor project” contracts approved by the City Manager
2. Competitive bid processes for all contracts, with formal advertisement for bids and sealed bids required for all “major” contracts.
3. In general, except as provided below, the award of contracts to the lowest responsive and responsible bidder.
4. The ability to reject any and all bids, to re-advertise for bids, or to waive minor defects in any bid if determined by the designated contract-approving authority that such action is necessary or appropriate for the benefit of the public;
5. Emergency authority to waive the applicable competitive bid process requirements if the approving authority determines that the work required is of urgent necessity for the preservation of life, health or property.
6. The ability of the City to implement Public Works using City employees upon a

determination by the approving authority (the City Council for major projects, the City Manager for minor projects) that the work can be performed better or more economically by City employees;

7. Defined terms, including definitions for what types of maintenance, repair, restoration, minor improvements, and equipment installation and equipment acquisition, which shall not be considered “Public Works” for purposes of this Section, but shall remain subject to City’s general competitive procurement standards.
8. Such other provisions consistent this this Section as may be necessary or appropriate to implement the City’s Public Works procurement process.

c. **Procurement Alternatives.** The City’s Implementing Ordinance may also provide for one or more alternative Public Works procurement processes to those described in Subsection b, above. Such alternatives may include, without limitation: (1) sole source or limited bid contracts where it is determined by the approving authority that the work required can only be performed by one contractor, or a limited group of contractors; (2) “best value” or other alternative procurement mechanisms, including but not limited to: progressive design-build, construction manager at risk, fixed-price design-build, and design-build-operate contracts; and/or (3) such other alternative procurement mechanisms currently provided under State Law, or that may be provided under State Law in the future. The City’s Implementing Ordinance for any such procurement alternatives shall include standards for solicitation, evaluation and selection of qualified proponents. No such exception or alternative process shall be applied to a Public Work unless it is part of a City-wide policy or program approved by the City Council by ordinance and the approving authority has determined that its application to that Public Works is in the best overall interests of the City.

d. **Relationship with Other Laws.** To the maximum extent allowed by law, the provisions of this Charter Section, and any Implementing Ordinance or policy consistent with the terms of this Section, shall supersede all inconsistent State Laws or regulations that may otherwise be applicable to the City’s Public Works procurement processes.



Agenda Report

26-1574

Agenda Date: 7/14/2026

REPORT TO COUNCIL

SUBJECT

Action on the Agreement for the Funding and Operation of the Santa Clara Family Community Interim Housing Project Between the City and County for the City to Provide Limited Funding for the Operation of a 30-unit Homekey Interim Housing Development on Santa Clara County-Owned Land Located at the Southeast Corner of Lawrence Expressway and Benton Street

EXECUTIVE SUMMARY

Consistent with City of Santa Clara (City) adopted plans to end homelessness the City and County of Santa Clara (County) have been exploring potential development of a project on County owned land at Benton and Lawrence. The City endorsed the 2020-2025 Community Plan to End Homelessness in the County and approved resolutions finding that the problem of homelessness in the County is a crisis. On May 7, 2024 the City Council adopted the sixth cycle Housing Element which included the following commitment under Action 1. Provision of a Variety of Housing Types specifies:

“By 2030, increase access to interim housing units, rapid rehousing, and emergency shelter beds by 30% from 453 in 2023 to 589, with a discrete objective to create broad based support for interim housing.”

The Santa Clara Family Community Interim Housing Project was presented to the City Council in April 25 and May 2, 2023 and consistent with the City Council direction, the City supported the County's application for Homekey funding. The State of California awarded \$25.7 million in Homekey Round 3 funds on June 30, 2025, to construct and operate the Santa Clara Family Community, a key milestone in the City's efforts to expand housing and supportive services for unhoused community members. With State funding in place, the City and County have negotiated an agreement to memorialize certain conditions of the City's funding following direction from the City Council.

The proposed project is comprised of 30 housing units along with support services and amenities for unhoused families with minor children in Santa Clara. The project will be operated by LifeMoves, a nonprofit. The key terms for City support that have been negotiated are as follows:

- 30 units designed as suites for families.
- The project will serve families with minor children for at least a period of 30 years.
- The project will prioritize local Santa Clara families.
- The operator will check sex offender registry of clients prior to enrollment and those confirmed on the registry will not be allowed to access the facility.
- Quarterly community meetings for the first two years of project operations to receive feedback and concerns.
- County will provide quarterly reports on unduplicated clients served, average length of stay, returns to homelessness, and a summary expenditure report outlining costs City funding contributed to.

Because the terms address City objectives and concerns for unhoused families, with priority to local families and ensures those obligations last at least 30 years, staff is recommending approval of the agreement.

The City agreement for funding is important because it is the best mechanism for City interests to be addressed with ability to enforce. Otherwise, the County could develop project as they see fit as they own the land with no need for City discretionary approval.

The County and LifeMoves are co-sponsors on the state Homekey application. The City is only a funding partner with \$6,592,139 to apply towards the first seven years of operations of the project. The City has no other funding obligation beyond this amount and any future City funding for this project would require City Council approval.

Homekey projects are subject to SB 35 streamlining so no discretionary actions are required the development. SB 35 projects still need the same ministerial approvals as other projects -- i.e. building, grading, and encroachment permits, and the LifeMoves development team submitted a building permit application on October 31, 2025. The building permit is currently under final review.

The purpose of this item is to receive direction from the City Council on the Staff recommendation to approve the proposed Agreement for Funding and Operation of the Santa Clara Family Community Interim Housing ("Proposed Funding Agreement") to provide limited funding for the operations of the Santa Clara Family Community.

BACKGROUND

On August 24, 2021, the City Council held a Study Session on Homeless Encampments and Vehicle Dwelling facilitated by the Police Department. This discussion addressed intervention strategies, including applying to the California Project Homekey program to develop and operate an interim housing site for unhoused people in Santa Clara. The staff agreed to return with further analysis and a potential proposal for an interim housing project in Santa Clara utilizing the Homekey program.

In November 2021, the Santa Clara County Board of Supervisors asked staff at the County's Office of Supportive Housing (OSH) to identify County-owned parcels for interim housing. The County evaluated sites based on several factors, including lot size, accessibility for construction equipment, proximity to transit, and access to utilities, medical services, and grocery stores. In addition, County staff considered the current location of permanent, interim housing options across the County and worked with local jurisdictions that were interested in expanding interim housing options in their communities. County staff identified the County-owned vacant property located at the southeast corner of Lawrence Expressway and Benton Street and confirmed that it met certain physical site characteristics and could be made available for interim housing.

In spring 2022, the City convened a Homelessness Taskforce, which included stakeholders from each City Council District including a few people with lived experience of housing instability. The taskforce met six times and wrapped up in October 2022. Input from this process was incorporated into the City's draft Homelessness Response Plan.

In late 2022, LifeMoves and the Sobrato Foundation approached the County with a proposal to build interim housing on the Benton/Lawrence site. County staff then reached out to City staff to discuss the proposal. As proposed, the project would be financed primarily through a California Project Homekey grant, County grant funding, philanthropic funding, and funding from the City. The proposal required an application to the third round of grant funding for the California Homekey Program.

On January 10, 2023, the City Council held a Study Session to discuss the first draft of the City's Homelessness Response Plan prepared by Homebase and City staff based on input from the City's Homelessness Taskforce. The presentation identified shelter and interim housing as options to address homelessness in Santa Clara. During the Study Session, staff shared information about a potential Homekey opportunity at the Benton/Lawrence site. The City Council asked staff to conduct robust community outreach and to further explore a possible interim housing development at this location.

Following Council's direction in early 2023, the City worked closely with OSH and LifeMoves to create a project webpage and organize and promote two in-person and two virtual meetings to gather resident input over the course of several weeks. The meetings were well attended, with 300-400 attendees at each meeting. The community raised many concerns, with a key focus on the suitability of the site, impacts on public safety, general neighborhood compatibility, and the viability of the project. As a result of this community input, the project team made significant changes to the project including reduced density from an original proposal of 124 units to 30 units and changing the target population from singles/couples to only families with children.

On May 2, 2023, the City Council approved the following motion in a 4 to 3 vote to:

- Authorize the City Manager's Office to negotiate and execute a three-party letter of intent between LifeMoves, the County of Santa Clara, and the City of Santa Clara that defined roles and responsibilities for the financing, operations and construction management for the Homekey grant application for the property located at Lawrence Expressway and Benton Street in a final form approved by the City Attorney;
- Authorize the County of Santa Clara to update the City of Santa Clara's Permanent Local Housing Allocation 5-year plan by adding activity six to the County's PLHA plan to assist persons who are experiencing or at risk of homelessness and allocating year 3, 4, and 5 funding, after deducting administrative costs, to the Benton/Lawrence interim housing to help fund operations; and
- Provide direction to return to City Council for approval of a budget amendment appropriating up to \$5,500,000 from special revenue funds for operations at the Benton/Lawrence interim housing site; and include an Annual Review in the Letter of Intent.

On June 14, 2023, the City Manager signed a letter acknowledging the City's funding commitment and included specific conditions on the City's financial support of the project. The letter noted that approval of the City's final business terms will take the form of an agreement that is subject to City Council approval. Such approval would occur closer to financing according to the City's general underwriting parameters and per requirements of the State Homekey Program, the County, and other funders. The agreement would require a restrictive covenant to be recorded and would be subject to terms and conditions to be negotiated between the parties that include restrictions on the use, operation, and occupancy of the project for families; submission of an annual management and security plan; and a process for collecting community input in the early years of operations.

On June 27, 2023, as part of the FY 2023/24 and FY 2024/25 Operating Budget Adoption, the City Council approved the transfer of \$5,124,369 (\$3,524,369 from the Housing Authority Fund and \$1,600,000 (Santana West Settlement) from the City Affordable Housing Capital Fund) to the City Affordable Housing Fund for the Benton/Lawrence Project. On October 29, 2024, the City Council approved the FY 2024/2025 budget amendment in the City Affordable Housing Fund, recognizing an

increase to the beginning fund balance in the amount of \$5,124,369, and increasing the capital outlay appropriation in the amount of \$5,124,369, and allocating the remaining balance of \$1,470,000 in PLHA funds (for a total City contribution of \$6,594,369) to secure state Homekey Round 3 funds to construct and operate the proposed project.

The County then submitted a completed Homekey grant application for the project. Between September 2023 through July 2024, HCD awarded over \$818.0 million in Homekey Round 3 funds to 49 projects across California. The majority of funds had been awarded and staff assumed the Benton/Lawrence project would not be funded. However, in August 2024, the County received a letter from HCD inquiring if the project was still viable and informing the County that an award was still under consideration if previously identified funding sources could be reconfirmed.

On May 7, 2024 the City Council adopted the sixth cycle Housing Element with a commitment to increase interim housing units, rapid rehousing and emergency shelter beds.

On October, 29, 2024, the City Council approved a FY 2024/25 budget amendment in the City Affordable Housing Fund to carryover the \$5,124,369 for the Benton/Lawrence project. The Council also voted to allocate the remaining balance of \$1,470,000 in PLHA funds (for a total City contribution of \$6,594,369) to secure State Homekey Round 3 funds to construct a three-story 30-unit interim family housing development on a County-owned site at Lawrence Expressway and Benton Street. On November 13, 2024, the City submitted another conditional letter to the County acknowledging the City's funding commitment. This letter is included as **Attachment 1**.

As an update to the funding amount, in February 2025, the City and County amended the PLHA Consortium Agreement and slightly reduced the allocation of PLHA funds for this project from \$1,470,000 to \$1,467,770 based on actual funds that were available. This combined with committed local funds in the amount of \$5,124,369, reduced the City's total contribution from \$6,594,369 to \$6,592,139.

On June 30, 2025, the State announced the grant award of \$25.7 million in Homekey Round 3 funds for the construction and operation of the Santa Clara Family Community. On October 31, 2025, the County and LifeMoves submitted a building permit which is now currently being processed. As this is a Homekey project and meets all standards per California Government Code § 65913.4, (also known as Senate Bill 35 from 2017), no discretionary entitlements are required and only a Building Permit is required.

A detailed timeline for this project is included as **Attachment 2**.

DISCUSSION

In response to growing concerns about homelessness, the County of Santa Clara (County) and the City of Santa Clara (City) endorsed the 2020-2025 Community Plan to End Homelessness in the County and approved resolutions finding that the problem of homelessness in the County is a crisis. In July 2021, the City Council indicated interest in finding a site that could be used to develop a new emergency interim housing facility by leveraging the State of California's Homekey Program which provides funding for construction and operations. This was reinforced by the finding that homelessness increased by 35% in the City from 2019 to 2022 according to the Santa Clara County Homeless Census and Survey, and the finding that more interim housing is needed in Santa Clara by the City's Homelessness Task Force. In a follow up Study Session held by the City on April 21, 2026, County staff shared that in the City, for every 1 household housed, 1.5 became homeless in 2025.

Beginning with a 2021 City Council Study Session on homelessness and vehicle dwelling, the City explored opportunities through California's Project Homekey program for interim housing. Over the next two years, the County's Office of Supportive Housing (OSH), LifeMoves, and the Sobrato Foundation collaborated with City staff to develop a Homekey program proposal, conduct extensive community outreach, and address resident concerns by revising the project scope to a three-story 30-unit interim supportive family housing development which prioritizes Santa Clara families with minor children. This project was designed specifically to help families with minor children to recover from being unhoused giving them a chance for health and stability until they can find permanent housing.

Interim Housing and Homekey Requirements:

Interim housing is part of a larger coordinated entry system that includes emergency shelter, rapid rehousing, transitional housing, and permanent supportive housing. Interim housing projects are essential in California to bridge the critical gap between living on the streets and securing permanent housing because new permanent housing cannot be built fast enough. Interim housing provides a safe, dignified, stable, and supportive environment where unhoused individuals and families can connect to vital services including food, basic housewares, help accessing benefits, daycare, job search, medical care, mental health counseling, housing search assistance and more. Interim housing typically provides private sleeping quarters, extended stays, and on-site supportive services. The Santa Clara Family Community Interim Housing Project will serve as a temporary respite between homelessness and permanent housing. According to OSH, in 2025, 66% of families exited interim housing programs to permanent supportive housing.

California's Homekey program requires employment of Housing First, see **Attachment 5**, in its property management and tenant participation selection practices. Homekey projects must accept participants regardless of sobriety, participation in services or treatment, history of incarceration, or credit or eviction history. While the Santa Clara Family Community Interim Housing Project is subject to these Homekey requirements, the County will require the project operator to conduct a Sex Offender Registry Verification process prior to enrollment and if confirmed to be on the registry, those clients will not be allowed to access this facility while the project serves homeless families with minor children. Beyond this, State Law does not allow additional background checks for Homekey projects. However, if a resident is not following the operator's guidelines, and their actions are creating safety concerns for other residents or staff, they can be exited quickly from the program.

Interim housing alone cannot end homelessness. Local jurisdictions must continue to build affordable housing and Permanent Supportive Housing (PSH) so residents can transition from temporary housing to permanent housing options. PSH is different from interim supportive housing because tenants hold standard leases and pay a portion of their income toward rent. PSH is intended for residents with long term case management and service needs.

Project Overview:

The Santa Clara Family Community Interim Housing Project was thoughtfully designed to create inviting exterior elevations with contemporary materials and landscaping throughout. The project site is buffered to the south by Calabazas Creek, to the north by Benton Street and commercial/retail 7-Eleven, to the east by an existing church, and to the west by Lawrence Expressway. The project is designed as one three-story building, with a single-point of entry, surface parking and ground floor space for providing services. The building will contain 30 units for families with 90 doors (bedrooms). Each unit will have a single exterior door, kitchenette, three bedrooms and one or two bathrooms depending on the configuration. The amenity spaces for families with children include a staffed

welcome area, childcare facility with its own outdoor space for children ages 18 months - 5 years, a food pantry, warming kitchen, cafeteria, laundry room, staff offices, therapy spaces, utility room, storage room and community room for use by the residents. The outdoor areas of the project will include an internal courtyard for multi-purpose activities, a dog park along Calabazas Creek, and a community garden and rooftop deck for resident use.

To better understand interim housing project operations and site designs, City and County staff along with Santa Clara Police Department (SCPD) staff toured multiple LifeMoves sites in San Jose, Redwood City, Menlo Park, and San Mateo. The sites that were most similar to the proposed Santa Clara project were located in Menlo Park and San Mateo. The tours provided additional understanding of operations, amenities, security, daycare and supportive services. LifeMoves provided performance data on each of these sites, and this information is included in **Attachment 3**.

City staff have been coordinating questions about site security with the SCPD. The proposed project includes a single point of entry from the parking lot and will include a staffed front desk, electronic key entry, and multiple security cameras. The project will only allow residents to enter as guests who are permitted on-site. City staff and SCPD will establish regular communication with LifeMoves management, facilitate site specific training before the site opens, coordinate 24-hour points of contact, procedures for reporting criminal activity, hold regular meetings to discuss operational issues, trends, and share appropriate information regarding facility operations while respecting resident privacy. As required by the Building Code, the project will have secured and alarmed access for the main cafeteria on the first floor. In addition, the daycare will have a separate entrance and play area.

Agreements and Responsibilities:

The co-sponsors for the project are County and LifeMoves. The City is not a co-sponsor or a co-applicant for the Homekey funding. As co-applicants, County and LifeMoves will enter into a standard agreement with the California Department of Housing and Community Development (HCD). The County, LifeMoves and HCD will also execute a declaration of restrictive covenant that will be recorded against the property and restricting its use as interim housing and includes maintenance and repair obligations. The County and LifeMoves will be solely responsible for ensuring the project is constructed and operated for the 30-year term. County and LifeMoves will also enter into an agreement with each other.

As part of the May 2, 2023 City Council action, staff were directed to draft a Letter of Intent to help define the terms of the City's funding commitment. City staff drafted some initial terms and shared them with the County. Once the Homekey funds were awarded, the County and City began working on a more robust form of legal agreement. This agreement was intended to implement the City Council's direction while balancing the operational restrictions set by the Santa Clara County Continuum of Care's Coordinated Assessment System and other State and federal policies.

Under the proposed agreement between the City and County, the City will contribute a maximum of \$6,592,139 to apply towards the first seven years of operations of the project. The first payment is not due until after issuance of final certificate of occupancy for the project. The City has no other funding obligation beyond this amount. Any additional or future City funding for the project would require City Council approval in its sole discretion.

Since June 2025 when the Round 3 funds were awarded to the County, it took several rounds of negotiation between the City and County to prepare the current form of the agreement that is now

under consideration. The full text of the proposed agreement can be found in **Attachment 4**, and a summary of key terms is provided below:

Agreement Term:

The agreement is a seven-year term, with annual installment payments of \$941,734.14. The agreement will terminate one year after the payment of the seventh and proposed final annual installment of the City's operational funding. The City and County can mutually agree to extend the agreement beyond seven-year term, but any such extension would be subject to prior City Council approval in its sole discretion.

County Responsibilities:

- **Population Served:** The County will require the project to exclusively serve homeless families with minor children so long as such a restriction does not render available beds vacant beyond the point allowed by State guidelines, and so long as it does not prevent the County or project operator from complying with the requirements of the Homekey Standard Agreement between the County, operator and the State of California. This obligation will remain in place for 30 years and will extend beyond the 7-year term of the overall agreement.
- **Sex Offender Registry Verification:** Clients referred to the Project will be checked by LifeMoves staff against the public sex offender registry prior to enrollment and if confirmed to be on the registry, those clients will not be allowed to access this facility. No additional background checks will be conducted as this must follow Housing First guidelines according to the Homekey NOFA. The Proposed Funding Agreement expressly states that under no circumstances will the agreement require the County or project operator to violate applicable State or federal laws. This obligation will remain in place for 30 years.
- **Local Preference:** The project will prioritize "Families" which shall be defined as a family unit that includes at least one minor child or a child who is 18 and enrolled in high school., and this requirement will remain in place for 30 years.
- **Site Security:** The County should require the project operator to provide the City with reasonable access to monitoring reports and related non-confidential or privileged records, and site visits. The County will work in good faith to collaborate with the City to respond to and address any issues or concerns raised regarding the operation of the project. This obligation will remain in place for 30 years.
- **Quarterly Community Meetings:** The agreement requires the County and LifeMoves, in coordination with City staff, to host one community meeting prior to certificate of occupancy and quarterly community meetings for the first two years of operations. These meetings will be open to anyone who wishes to attend. The purpose of these meetings will be to receive and respond to community feedback on issues or concerns that arise. If the City determines additional Community Meetings are needed, the County or project operator will host such additional meetings provided that at least one City staff member is in attendance. These meetings will be hosted virtually unless determined that in-person meetings are needed. Staff recommended a community meeting format rather than an "oversight committee" format because it is more flexible and allows all who wish to attend to be involved.
- **Project Description:** Exhibit A of the agreement outlines certain physical features that help ensure certain amenities are provided on site. Key amenities include: welcome area,

childcare facility with its own outdoor space for children ages 18 months - 5 years, dining and pantry, warming kitchen, cafeteria, laundry room, therapeutic spaces, utility room, storage room and community room for use by the residents. The outdoor areas of the Project will include a multi-use lawn area, dog park, community garden and rooftop deck for resident use.

- **Reporting:** For the Term of the Agreement, the County will provide quarterly reports on the number of unduplicated clients served, demographics, clients served who are affiliated with the City, exit destinations, average length of stay, returns to homelessness, and a summary of actual expenses that have been covered by City funding.

City Responsibilities:

- **City Funding.** City shall pay the County a total maximum amount of \$6,592,139 through seven annual installment payments of \$941,734.14 to offset a portion of the project's operating expenses. The City will not be responsible for covering construction costs or any other costs beyond what is included in the agreement between the City and County.
- **Disbursement Process.** The Proposed Funding Agreement sets forth the process for disbursement of the City Funding and includes a requirement that the County demonstrate it has adequate funds to operate the project.

Risk Management and Enforcement:

The Project will be operated by LifeMoves through an agreement between LifeMoves and the County. In that agreement, the City will be named an additional insured and indemnified by LifeMoves.

In the event that the Project is not operated in accordance with the requirements of this Agreement for the Funding and Operation of the Santa Clara Family Community Interim Housing Project, the City has the right to enforce those obligations by legal action against the County or by terminating the Agreement for cause. After the expiration of the Agreement, for a total period of 30 years, the City shall also have the right to enforce any breach of the obligations for the project to exclusively serve homeless families, conduct sex offender registry verification, and prioritize local families.

Conclusion:

Based on recommendations by the City's Homelessness Taskforce, the May 7, 2024 adopted Housing Element and City Council's previous direction, staff is recommending that the City Council approve the agreement for City operational funding for the Project on the terms presented. By providing funding to the Project, the City was able to negotiate terms that prioritize service to local families and assure operations will occur in high quality and secure manner.

ENVIRONMENTAL REVIEW

As previously detailed in the May 2, 2023 Report to Council, the construction of the project is subject to a statutory exemption under the California Environmental Quality Act ("CEQA") pursuant to Government Code section 65913.4, as enacted by Senate Bill 35 in 2017, which applies to certain types of affordable housing projects. The proposed action before the Council, a funding and operation agreement with the County of Santa Clara, does not constitute a "project" under CEQA pursuant to CEQA Guidelines section 15378(b)(4), in that it is a fiscal activity which would not directly result in any physical impacts on the environment.

FISCAL IMPACT

On June 9, 2026, as part of the FY 2026/27 and FY 2027/28 Budget adoption, the City Council approved the carryover of \$5,124,369 in the City Affordable Housing Fund for the Benton/Lawrence project.

Additionally, the City will draw from the City's Affordable PLHA fund which is administered by the County of Santa Clara on the City's behalf. The amount of PLHA funds allocated to this project per the City and County Consortium Agreement is \$1,467,770. Together these funds would bring the City's total contribution to \$6,592,139.

COORDINATION

This report was coordinated with the Finance Department, 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 or at the public information desk at any City of Santa Clara public library.

In addition, City staff mailed courtesy hard copy notices to addresses within one-quarter mile of the site, posted a large sign on the fence facing Benton Street, worked with the County to send email notifications to over 300 stakeholders who have opted in for email updates throughout the predevelopment process, and posted a notification on Nextdoor.com.

RECOMMENDATION

Approve and authorize the City Manager or designee to execute the Agreement for the Funding and Operation of the Santa Clara Family Community with the County of Santa Clara committing up to \$6,592,139 in PLHA and local funds for operation support of the proposed Homekey family interim housing project located at Benton Street and Lawrence Expressway, on the terms and in substantially the form presented, subject to the final approval as to form by the City Attorney.

Reviewed by: Afshan Hamid, Director, Community Development Department

Approved by: Jovan Grogan, City Manager

ATTACHMENTS

1. City of Santa Clara Funding Commitment Letter - November 13, 2024
2. Timeline of Santa Clara Family Community Interim Housing Project
3. LifeMoves Interim Housing Data Sheet
4. Agreement between City of Santa Clara and Santa Clara County for the operation of a new family housing at Lawrence Expressway and Benton Street
5. California Welfare and Institutions Code on "Housing First" policies



November 13, 2024

Kathryn Kaminski
Acting Director, Office of Supportive Housing
County of Santa Clara
150 W. Tasman Drive
San Jose, CA 95134

Subject: Santa Clara Family Community Homekey Project

Dear Ms.Kaminski:

This letter is to acknowledge the funding commitment by the City of Santa Clara, a California municipal corporation ("City") for the proposed development of the Santa Clara Family Community, a new emergency interim housing consisting of 30 units (90 doors) on a 1.3-acre County of Santa Clara-owned site located on the southeast corner of Lawrence Expressway and Benton Street in Santa Clara ("Project"). The Project is being co-developed by LifeMoves, a California nonprofit public benefit corporation ("LifeMoves") and the County of Santa Clara ("County") and these entities will also serve as co-applicants for the Homekey application.

The City acknowledges that the County and LifeMoves applied to the State of California Housing and Community Development ("State") for a Homekey funding during the Homekey NOFA Round 3.

On October 29, 2024, the Santa Clara City Council voted to allocate \$5,124,369 from local funds and \$1,470,000 from State Permanent Local Housing Allocation (PLHA) funds to support operations for this Project. Together these sources will total \$6,594,369 and will be disbursed over seven years. This amount is less than was previously committed because actual PLHA funds totaled less than what was projected. These funds will be structured as a conditional grant so there will be no interest rate or repayment required.

Approval of the City's final business terms will take the form of a Revenue Agreement that is subject to City Council approval. Approval will occur closer to financing according to the City's general underwriting parameters and per requirements of the State Homekey Program, the County and other funders. The agreement will require a restrictive covenant to be recorded and will be subject to terms and conditions to be negotiated between the parties that includes restrictions on the use, operation, and occupancy of the project for families; City approval of an annual management and security plan; and the creation of an oversight committee.

The City supports the County's and LifeMoves' application to the State for Homekey funds to enable this much-needed Project to end homelessness in Santa Clara County. If award of

Kathryn Kaminski
Re: Santa Clara Family Community Homekey Project
November 12, 2024
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Homekey funds occurs, the City will proceed with finalizing a Revenue Agreement for City Council approval. Thank you for your efforts, and we appreciate the State's consideration of this worthy Project. If you have any questions, please contact Adam Marcus, Housing & Community Services Manager at amarcus@santacleara.gov.

Sincerely,



Joyan D. Grogan
City Manager

cc: Glen Googins, City Attorney
Reena Brilliot, Acting Director of Community Development
Adam Marcus, Housing & Community Services Manager

Timeline of Santa Clara Family Community Interim Housing Project

July 13, 2021	City Council study session on Project Homekey
August 24, 2021	City Council study session on Homelessness, feedback to apply to Project Homekey for transitional housing site
November 9, 2021	City Council study session, feedback to continue to work with LifeMoves to identify a site within Santa Clara
November 2021	County Board directs County Office of Supportive Housing (OSH) to identify potential sites for interim housing in proximity to services and to work with local jurisdictions to bring forward projects
April – October 2022	City's Homelessness Taskforce identifies need for interim housing in Santa Clara
Fall 2022	LifeMoves and Sobrato Philanthropies approach County with proposal to build interim supportive housing at Lawrence-Benton site
January 10, 2023	City Council feedback to conduct outreach and explore interim housing at the Lawrence/Benton site
Early 2023	City, County and LifeMoves staff conduct outreach including two in-person meetings and two virtual meetings. Meetings were well attended and community members raised concerns about the suitability of the site, impacts on public safety, and the viability of the project.
2023	Project team makes significant changes to the project reducing density from 124 units to 30 units and changing the target population from singles to families with children.
May 2, 2023 June 27, 2023	City Council authorizes the City Manager's office to negotiate and execute a three-party letter of intent between the City, County and LifeMoves and allocated \$6.5 million in funding for operations of the project.
July 2023	County submits a Homekey application to HCD.

May 6, 2025	State awards \$25.7 million in Homekey Round 3 funds to the project.
July, 2026	Building Permit, NEPA, Revenue Agreement

Site Profile	First Step for Families (San Mateo)		Haven Family House (Menlo Park)		Villa (San Jose)	
Site type	Non-congregate family site, with a handful of congregate		Non-congregate family site		Non-congregate mixed family and single female site	
Bed/unit capacity	37 family units / 117 beds		23 family units / 91 beds		17 family units and 9 single female units / 69	
Services on-site	Children's Service Coordinators, 1:1 Therapy (MSW Interns), Case Management, Child Development Center, Food Pantry, Donation/clothing closets, Free laundry room		Children's Service Coordinators, 1:1 Therapy (MSW Interns), Case Management, Child Development Center, Food Pantry, Donation/clothing closets		Children's Service Coordinator, MSW Interns, Case Management, Housing and Benefits Specialists	
Data Profile	FY24	FY25	FY24	FY25	FY24	FY25
Total clients served	323	377	185	176	194	223
Average family size (not counting single households, if mixed site)	4 household members	3 household members	4 household members	4 household members	3 household members	3 household members
Median length of stay	172 days	160 days	207 days	167 days	102 days	82 days
Demographics:	--	--	--	--	--	--
% chronically homeless	14%	14%	3%	7%	9%	26%
% with 1+ disability	35%	34%	28%	27%	41%	48%
% veterans	<1%	<1%	13%	13%	0%	0%
% age 55+	<1%	2%	8%	9%	9%	7%
% children/youth	57%	55%	54%	56%	41%	45%
Outcomes (of total project exits, all household types):	--	--	--	--	--	--
% exiting to a permanent home	70%	78%	89%	91%	51%	35%
% exiting to a temporary placement	20%	14%	8%	8%	22%	31%
% exiting to an institutional destination (foster care, hospital, jail, detox, skilled nursing,	3%	3%	<1%	<1%	<1%	3%
% exiting back to homelessness	7%	6%	2%	0%	25%	25%
Number of times emergency assistance was contacted (911, 311, mobile crisis, APS, CPS):	17	35	4	5	16	20
% medical incident	35%	20%	50%	40%	38%	55%
% non-violent incidents	35%	66%	25%	40%	31%	15%
% violent incidents	12%	6%	25%	20%	13%	10%
% threat of violence	18%	6%	0%	0%	19%	5%
% other (self-harm, suicidal ideation, deceased)	0%	3%	0%	0%	0%	15%

AGREEMENT FOR THE FUNDING AND OPERATION OF THE SANTA CLARA FAMILY COMMUNITY INTERIM HOUSING PROJECT

This agreement for the funding and operation of the Santa Clara Family Community Interim Housing Project (“Agreement”) is entered into effective as of _____, 2026 (“Effective Date”) by and between the County of Santa Clara, a political subdivision of the State of California (the “County”) and the City of Santa Clara, a California chartered municipal corporation (the “City”); each a “Party,” and sometimes collectively referred to as the “Parties” hereunder), with reference to the following facts:

RECITALS

- A. WHEREAS, the Parties have endorsed the 2020-2025 Community Plan to End Homelessness in Santa Clara County and have approved resolutions finding that the problem of homelessness in Santa Clara County is a crisis; and
- B. WHEREAS, the Parties and other partners seek to reduce homelessness while sharing costs, prioritizing services to the community’s most vulnerable homeless persons, using resources strategically, and maintaining effective operational relationships; and
- C. WHEREAS, in its role as the lead agency for the Santa Clara County Continuum of Care (“CoC”), the County’s Office of Supportive Housing (“OSH”) coordinates permanent housing programs, shelter and transitional housing, supportive services, a homeless management information system and supportive housing policies and standards countywide; and
- D. WHEREAS, the County has established effective partnerships to manage and coordinate programs such as Permanent Supportive Housing (“PSH”), Rapid Rehousing (“RRH”), homelessness prevention, housing problem solving, interim housing services, and outreach services; and
- E. WHEREAS, in July 2021, the City Council asked City staff to find a site that could be used to develop a new emergency interim housing facility by leveraging the State of California’s Homekey Program—a direction that was reinforced by the finding of an increase of 35% in homelessness in the City of Santa Clara from 2019 to 2022 according to the Santa Clara County Homeless Census and Survey and the finding that there are not enough interim housing options in Santa Clara by the City of Santa Clara’s Homelessness Task Force; and
- F. WHEREAS, the County had identified County-owned property located at Benton Street and Lawrence Expressway, which was no longer needed for its original purpose and suitable for the construction of new interim housing and LifeMoves began to explore the development of interim housing on that site for single adults; and

- G. WHEREAS, through feedback and information obtained through an extensive community engagement process organized by the City, the County, and LifeMoves, the proposal for the site was modified to the development of interim housing for families with children instead of single adults; and
- H. WHEREAS, on May 2, 2023, the Santa Clara City Council voted to support the County's and LifeMoves (as co-sponsors) application to the California Department of Housing and Community Development's Homekey Program and to support the project through the City's financial contribution towards operation of the project, which is now known as the Santa Clara Family Community ("Project") more particularly described below and in **Exhibit A** attached hereto, to be located at Lawrence Expressway and Benton Street at the address commonly known as 3590 Benton Street, Santa Clara, California (APN: 290-22-154) (the "Property"); and
- I. WHEREAS, the County and LifeMoves were awarded \$25,740,000 in Homekey funds towards development and \$3,240,000 in Homekey Operating Subsidy for the Project; additionally, the County secured a \$1,000,000 California State Budget Appropriation and \$10,000,000 in funds from private philanthropy and LifeMoves towards development of the Project, and the County is contributing \$6,793,771 in County Funds towards development and operation of the Project; and
- J. WHEREAS, the Project will be comprised of 30 family units with a capacity to house approximately 90-120 people, will be operated as an interim housing facility serving families with children under age 18 experiencing homelessness or at risk of homelessness, prioritizing current City of Santa Clara residents, with on-site services and staffing, and design features and operational plans to maximize security of residents and the surrounding neighborhood, all as more particularly described in this Agreement; and
- K. WHEREAS, the Project will cost an estimated \$65,000,000 to operate over the first 15 years; and
- L. WHEREAS, in furtherance of the Parties' mutual interests in addressing homelessness within the City, the City has authorized the allocation of up to \$6,592,139 ("City Contribution") to support seven (7) years of operations of the Project, conditioned on City approval of agreements setting forth the terms and conditions of its support and Project operations; and
- M. WHEREAS, a portion of the City Contribution for the operations of the Project will come from a portion of the City's Permanent Local Housing Allocation Entitlement Funds ("PLHA Funds"), as set forth in the Second Amendment to the Permanent Local Housing Allocation Consortium Agreement Between the County of Santa Clara and the City of Santa Clara; and

- N. WHEREAS, the Project must be developed and operated according to Homekey grant terms and conditions, including but not limited to: use restriction for interim housing for a minimum of 30 years, employment of Housing First in its property management and tenant and participation selection practices such that Homekey Projects must accept tenants and participants regardless of sobriety, participation in services or treatment, history of incarceration, or credit or eviction history, and use of Coordinated Entry and Homeless Management Information Systems, with certain exceptions, all as more particularly set forth under the terms of this Agreement; and
- O. WHEREAS, the County desires to design, build, and operate an effective family interim housing facility that is focused on successfully connecting families to permanent housing and the City desires to provide financial support for the interim housing facility's operations through the City Contribution according to the terms and conditions set forth in this Agreement; and
- P. WHEREAS, the Parties have negotiated terms for the City's provision of the City Contribution to the Project and desire to set forth those terms in this Agreement, including the Project Description and Project Programs set forth in Exhibits A and B attached hereto.

NOW, THEREFORE, in consideration of the foregoing Recitals, and the mutual promises and covenants contained in this Agreement, the Parties agree as follows:

AGREEMENT

1) TERM

The term of this Agreement shall commence on the Effective Date and will terminate one year after the payment of the seventh annual installment of the City Contribution unless extended by mutual consent or terminated as provided below in Section 5 (**TERMINATION AND REMEDIES**).

2) PROJECT DEFINITIONS AND ROLES AND RESPONSIBILITIES

a) The Parties have agreed to the general description for the design and operations of the Project which are attached hereto and incorporated herewith as **Exhibit A** ("Project Description") and **Exhibit B** ("Project Programs"). The Parties shall work together in good faith to jointly develop more detailed programs and policies, as contemplated in the Project Programs and as otherwise necessary to implement the Project.

b) City's Responsibilities

i) The City Manager shall designate a City employee to serve as the Project's program manager ("Program Manager"). The Program Manager shall:

(1) Serve as the County's liaison to the City's departments and City Council;

- (2) Participate in management meetings for the Project Programs, which will be held as needed; and,
 - (3) Actively assist in the development and improvement of the Project Programs to ensure that the Project Programs meet the City's goals.
- ii) Subject to the conditions set forth in this Agreement, during the Term the City shall contribute to the Project a total maximum amount of six million five hundred ninety-two thousand one hundred thirty-nine dollars (\$6,592,139) (the "City Contribution") through seven annual installment payments in the amount of nine hundred forty-one thousand seven hundred thirty-four dollars and fourteen cents (\$941,734.14) each to offset a portion of the operating expenses that were included in the budget submitted to HCD for the Homekey application. The City will approve the disbursement of the first installment of the of the City Contribution on or after the date of issuance of the Project's Certificate of Occupancy. The City Contribution is comprised of (A) \$1,467,770 in Permanent Local Housing Allocation funds ("PLHA Funds") which are currently being held and administered by the County pursuant to that certain Second Amended Permanent Local Housing Allocation Consortium Agreement between the County and the City dated as of February 13, 2025, and (B) \$5,124,369 from the City's Affordable Housing Funds ("City Local Funds"). Each installment payment shall be made first using available PLHA Funds and remainder of the installments, if any, will be paid using City Local Funds.
 - iii) City's funding obligations and amounts each year under this Agreement are, in part, contingent upon the County demonstrating to the City's reasonable satisfaction the availability of adequate funds to operate the Project consistent with Homekey Program requirements, the Santa Clara County Continuum of Care Quality Assurance Standards for family shelters, as may be amended from time to time, which can be located at <https://osh.santaclaracounty.gov/continuum-care/service-provider-partners-training-and-resources> and are incorporated by this reference ("CoC Quality Assurance Standards"), and Project Programs (**Exhibit B**).
- c) Process for Disbursement of Installment Payments
- i) Prior to the use by the County of any of the PLHA Funds to the Project, the County shall submit to City advance notification of its intent to disburse PLHA funds to the Project. The County's notification shall include information reasonably necessary for the City to confirm the satisfaction of the contingency set forth in subsection 2(b)(iii) above. The County may disburse funds upon the City's confirmation that the information provided is to its satisfaction. Notwithstanding this provision 2(c)(i), the City will not unreasonably prevent the County from meeting the deadlines and other program requirements required by the State for PLHA funds, including but not limited

to expenditure and reporting deadlines. The County's maintenance and expenditure of the PLHA funds shall be in accordance with the PLHA Program Grant Agreement between the State of California (approved Oct. 5, 2020).

- ii) Prior to the disbursement by the City of any City Local Funds to the County, the County shall submit to City a request for disbursement of funds ("Request for Disbursement") which shall include information reasonably necessary for the City to confirm the satisfaction of the contingency set forth in subsection 2(b)(iii) above.
- iii) The City Manager shall issue written approval for the drawdown of the funds within fifteen (15) days after receipt of a Request for Disbursement.
- iv) The County may submit its first Request for Disbursement any time after issuance of the Certificate of Occupancy for the Project. The County may only submit a Request for Disbursement one time in any twelve-month period.

d) County's Responsibilities

- i) The County shall designate one or more Program Managers to:
 - (1) Serve as the City's liaison to County departments and Board of Supervisors;
 - (2) Plan and lead management and coordination meetings, which will be held as needed;
 - (3) Lead in development, management, and refinement of the Project Programs to ensure that the Project Programs meets their goals;
 - (4) Lead coordination meetings with appropriate stakeholders to ensure the Project Programs' success;
- ii) The County shall make a good faith effort to obtain additional Project funding from sources that do not conflict with Homekey requirements or the Project Programs (**Exhibit B**).
- iii) The County shall use all reasonable efforts to make sure the Project is developed and operated in accordance with all applicable Project grant and legal requirements, including use restrictions and covenants, and in a manner consistent with the Project Description attached as Exhibit A and Project Programs attached at **Exhibit B**.
- iv) The County shall provide and/or subcontract with LifeMoves or other qualified contractors ("Qualified Contractors") for the provision of, any and all services

necessary to implement the Project Program as further described in **Exhibit B**. The contracts with Qualified Contractors shall include the County's standard insurance requirements for service providers, which are attached hereto as **Exhibit C**. Before the first payment of the City Contribution, County will cause the agreement between the County and Qualified Contractors to include a provision whereby the Qualified Contractors add the City as additional insureds on its insurance policies related to operations of the Project, and agree to indemnify the City for third-party claims arising out of Qualified Contractor's operations of the project in a form at least as protective as those terms set forth on **Exhibit C** (County's Indemnity and Insurance). This obligation is a material obligation of this Agreement and shall endure until this Agreement terminates. County shall provide the City with a copy of the agreement with the Qualified Contractors once fully executed, and City may withhold payment of City Contributions until receipt of agreement(s) and confirmation that the agreement(s) include the indemnity language and insurance obligations required by this Section.

- v) The County or its contractors shall implement referral criteria and procedures consistent with the Santa Clara County Continuum of Care's Coordinated Assessment System and Homekey requirements.
- e) The Parties shall work collaboratively to:
 - i) Establish the Project Programs' success and outcome measures consistent with the Santa Clara County Continuum of Care's System Performance Measures and City Grant Requirements;
 - ii) Identify resources that would enable the Project Programs to more effectively use City and County funds and improve Project Programs; incorporating lessons learned from similar Project Programs; and
 - iii) Meet regularly to discuss the performance and progress of the Project Programs. When appropriate, the Parties shall jointly develop corrective actions to be implemented by the Project Programs' contractors.
 - iv) Jointly monitor the Project Programs' expenses and outcomes.

3) AGREEMENT REGARDING PROJECT TARGET POPULATION AND OVERSIGHT

- a) Consistent with the terms of this Agreement and the Homekey Standard Agreement, the County will require that the Project exclusively serve homeless families as defined in **Exhibit B**, Section 3, so long as such a restriction does not render available shelter beds at the Project to go vacant or prevent the County or Qualified Contractors from complying with the occupancy requirements of the Homekey Standard Agreement with the State of California.

While the Project serves homeless families with minor children, County shall include in its agreement with the Qualified Contractors to require the Qualified Contractors to conduct the Sex Offender Registry Verification process described in **Exhibit B**, Section 3.

- b) Consistent with the terms of this Agreement and the Homekey Standard Agreement, the County will require that the Project will prioritize local families in accordance with the Local Preference provisions of Section 3 of **Exhibit B**.
- c) In the event that the demographics of the local unhoused population and/or the households on the shelter waiting list change to such an extent that there is a significant and foreseeable risk the Project will be non-compliant with the occupancy requirements of the Homekey Standard Agreement with the State of California, it is agreed that the City and the County will meet in good faith to determine a mutually agreeable solution to maintain occupancy of shelter beds, consistent with Homekey restrictions on the Project.
- d) It is understood that the Parties' interests are best served when the Project is operated in a safe, effective, and humane manner. The County shall require LifeMoves (or other Qualified Contractor in control of the Project) to afford reasonable access to the City to monitoring reports and related non-confidential or privileged records, and site visits. The County will work in good faith and collaborate with the City to respond to and address any issues or concerns raised regarding operation of the Project.
- e) It is expressly agreed that the obligations and commitments in this Section 3, Agreement Regarding Project Target Population and Oversight, shall endure for a period of 30 years and shall survive expiration or termination of this Agreement.

4) MUTUAL 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 County and the City 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 obligations, work, authority or jurisdiction delegated to such party under this Agreement. 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 the other Parties hereto, their officers, board members, employees, or agents, under or in connection with or arising out of any work authority or jurisdiction delegated to such other Parties under this Agreement.

5) DEFAULTS, REMEDIES, AND TERMINATION

a) Defaults – General

- i) Failure by either Party (“Defaulting Party”) to perform a material obligation of this Agreement constitutes a default under this Agreement. Upon receiving written notice of default (“Notice of Default”) from the Non-Defaulting Party in the manner set forth in Section 12 (Notices) of this Agreement, the Defaulting Party must immediately commence to cure, correct or remedy such failure or delay and shall complete such cure, correction or remedy with reasonable diligence.
 - ii) Failure or delay in giving a Notice of Default shall not constitute a waiver of any default, nor shall it change the time of default. Except as otherwise expressly provided in this Agreement, any failures or delays by either party in asserting any of its rights and remedies as to any default shall not operate as a waiver of any default or of any such rights or remedies. Delays by either party in asserting any of its rights and remedies shall not deprive either party of its right to institute and maintain any actions or proceedings which it may deem necessary to protect, assert or enforce any such rights or remedies.
 - iii) If the default is reasonably capable of being cured within thirty (30) days of issuance of Notice of Default, the Defaulting Party shall have such period to effect a cure prior to exercise of remedies by the Non-Defaulting Party. If the default is such that it is not reasonably capable of being cured within thirty (30) days, and the Defaulting Party (1) initiates corrective action within said period, and (2) diligently, continually, and in good faith works to effect a cure as soon as possible, then the Defaulting Party shall have such additional time as is reasonably necessary to cure the default prior to exercise of any remedies by the Non-Defaulting Party. In no event shall the Non-Defaulting party be precluded from exercising its legal and equitable remedies for breach of contract if its rights become or are about to become materially jeopardized by any failure to cure a default or the default is not cured within ninety (90) days after issuance of the Notice of Default.
- b) **Termination.** City may terminate this Agreement with or without cause upon providing thirty (30) days’ prior written notice to the addresses set forth in Section 12 (Notices), below; provided, however, in the event the City elects to terminate this Agreement without cause prior to full expenditure of the City Contribution, the provisions of Section 3 above shall not survive termination of this Agreement. After PLHA funds are expended, the County may terminate this Agreement with or without cause upon providing thirty (30) days’ prior written notice to the address set forth in Section 12 (Notices), below, provided

that the County will reimburse the City a pro-rata portion of the City Contribution paid for that operational year.

c) Acceptance of Service of Process.

i) In the event that any legal action is commenced by the County against the City, service of process on the City shall be made by personal service upon the City Clerk or in such other manner as may be provided by law.

ii) In the event that any legal action is commenced by the City against the County, service of process on the County shall be made by personal service upon the County Clerk of the Board, or in such manner as may be provided by law.

d) Rights and Remedies Are Cumulative. The rights and remedies of the parties are cumulative, and the exercise by either Party of one or more of such rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default or any other default by the other Party.

6) AUTHORITY

Each Party represents and warrants that it has the authority to enter into this Agreement.

7) RELATIONSHIP

Nothing contained in this Agreement shall be deemed or construed by the Parties or any third party to create the relationship of partners or joint ventures between the City and the County.

8) CONFIDENTIALITY

The Parties agree that by virtue of entering into this Agreement they each shall have access to certain confidential information regarding the other Party's operations and the Project. Each of the Parties shall not disclose confidential information and/or materials without the prior written consent of the other Party, unless such disclosures are required by California law. Where appropriate, resident releases shall be secured before confidential resident information is exchanged.

9) ENTIRE AGREEMENT

This Agreement and its Appendices and Exhibits (if any) constitutes the final, complete and exclusive statement of the terms of the agreement between the parties. It incorporates and supersedes all the agreements, covenants and understandings between the parties concerning the subject matter hereof, and all such agreements, covenants and understandings have been merged into this Agreement. No prior or contemporaneous agreement or understanding, verbal or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Agreement.

10) MODIFICATION

This Agreement may not be enlarged, modified, or altered, except if it is evidenced in writing, signed by the Parties with reference to this Agreement.

11) SEVERABILITY

If any provision in this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in force without being impaired or invalidated in any way.

12) NOTICES

Notices to the Parties in connection with this Agreement shall be given personally or by mail, registered or certified, postage prepaid with return receipt requested. Mailed notices shall be addressed to the Parties as follows:

COUNTY OF SANTA CLARA

KJ Kaminski, Director
Office of Supportive Housing
150 West Tasman Drive
San José, CA, 95134

CITY OF SANTA CLARA

Jōvan Grogan, City Manager
City of Santa Clara
1500 Warburton Avenue
Santa Clara, CA 95050
With a Copy To: City Attorney

Notices delivered personally will be deemed communicated as of actual receipt; mailed notices will be deemed communicated on the date of delivery.

13) AMENDMENTS

This Agreement may be amended only by a written instrument signed by the Parties.

14) WAIVER

No delay or failure to require performance of any provision of this Agreement shall constitute a waiver of that provision as to that or any other instance. Any waiver granted by a Party must be provided, in writing, and shall apply to the specific instance expressly stated.

15) GOVERNING LAW AND VENUE

This Agreement 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 Agreement shall be in the County of Santa Clara.

16) COUNTERPARTS

This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original but all of which together shall constitute one and the same instrument.

17) ASSIGNMENT

No assignment of this Agreement or if the rights and obligations hereunder shall be valid without the prior written consent of the other party.

18) COMPLIANCE WITH LABOR LAWS

County shall comply with, and its subcontracts for operation or services at the site shall require compliance with, all applicable Federal, State, and local wage and hour laws, which may include but are not limited to, the Federal Fair Labor Standards Act, the California Labor Code, and any local minimum wage, prevailing wage, or living wage Laws.

Upon the written request of the City, County shall provide written evidence of compliance with this Section 18 (**COMPLIANCE WITH LABOR LAWS**).

19) INSPECTION OF BOOKS AND RECORDS

County shall maintain complete, accurate, and current records pertaining to the Project and the Project Program for a period of five (5) years after the creation of such records, and shall permit any duly authorized representative of the City to inspect and copy records, during regular business hours upon reasonable advance notice. County shall require Qualified Contractors to do the same. Records must be kept accurate and current.

20) CONTRACT EXECUTION

Unless otherwise prohibited by law or County policy, 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 transmission by facsimile, electronic mail, or other electronic means of a copy of an original signed contract in a portable document format. The term “electronically signed contract” means a contract that is executed by applying an electronic signature using technology approved by the County.

[Signatures appear on the following page]

IN WITNESS WHEREOF, the Parties have caused this Agreement to be entered into effective as of the Effective Date.

COUNTY OF SANTA CLARA

CITY OF SANTA CLARA

James R. Williams
County Executive

Jōvan Grogan
City Manager

APPROVED AS TO FORM AND LEGALITY

APPROVED AS TO FORM

Stefanie Wilson
Deputy County Counsel

Glen R. Googins
City Attorney

EXHIBIT A

PROJECT DESCRIPTION

The proposed project (“Project”) will be located on the Property and will provide interim housing with thirty (30) housing units containing at least 90 bedrooms, along with support service spaces for unhoused families living in the City and the County.

The Project proposes to construct one three story building, surface parking and ground floor space for providing services. The building will contain the housing units and amenity spaces for families with children, including a welcome area, childcare facility with its own outdoor space for children ages 18 months - 5 years, dining and pantry, warming kitchen, cafeteria, laundry room, therapeutic spaces, utility room, storage room and community room for use by the residents. The outdoor areas of the Project will include a multi-use lawn area, dog park, community garden and rooftop deck for resident use.

EXHIBIT B

PROJECT PROGRAMS

This Exhibit describes the Project Programs that will be implemented under this Agreement, either directly by the County or by the Qualified Contractors. The Parties shall work together in good faith to jointly develop more detailed programs and policies, consistent with the Project Programs outlined in this Exhibit, and as otherwise necessary to implement the Project.

1. General Project Description

Santa Clara Family Community is an interim housing facility with onsite support services, which will provide privacy, security, mental health support, recovery programs, employment services, financial literacy, and programs for children. The facility will include nightly sleeping accommodations, a dining hall, community room, bike storage, therapy rooms, pet area, en suite bathrooms, kitchenettes, showers, laundry services, mail services, internet access, and other basic need services. Case management services are to be made available to all clients in order to develop customized service plans to meet each individual's or household's goals. Case management services will focus on connections to mainstream community resources and support networks to increase income, support housing placement, and to facilitate long-term housing retention.

2. Number of Households

The Project shall serve up to 30 families through its 90 bedrooms housing approximately 90-120 people (i.e., single-bedrooms, two-bedrooms, three-bedrooms).

3. Project Operations

The Project will be operated in accordance with the following terms and conditions:

- a) Interim Housing for Families. The Project will be developed and operated as an "interim housing project" for "families." "Interim housing" shall mean housing for currently homeless families including access to on-site and off-site support services designed to prepare the family for and identify permanent residency opportunities at another location. "Families" shall be defined to mean a family unit that includes at least one minor child or a child who is 18 and enrolled in high school.
- b) Local Preference. Households shall be referred from the Santa Clara County Shelter Hotline using the triage tool to assess households that are affiliated with Santa Clara based on responses to the following questions. Priority and preference shall be for households that have children enrolled in the Santa Clara Unified School District or families with children that are affiliated with the City of Santa Clara according to the remaining questions listed below.

- i) In which city do you spend most of your time?
 - ii) Which city did you live in prior to becoming homeless?
 - iii) If you are employed, in which city is your workplace?
 - iv) If you or your children go to school, in which city is the school?
- c) Quarterly Community Meetings. Prior to the issuance of the certificate of occupancy, the County shall organize a community meeting for anyone who wishes to attend. The County shall convene community meetings at least four times per year for the first two years of operation, and the County may delegate these obligations to the Qualified Contractor. If the Project is running smoothly after two years of operation, the County may reduce the community meetings to an annual or as-needed basis with notice to the City. However, City at its sole discretion may require the County to hold additional Community Meetings on an as-needed basis, and the County may delegate this obligation to Qualified Contractors. At least one City staff member shall attend all additional Community Meetings unilaterally requested by the City; if no City staff member will be in attendance, a Community Meeting requested by the City may be cancelled or rescheduled to a time when City staff is available to attend. The purpose of these community meetings is to receive and respond to community feedback on issues or concerns that arise during construction and operations. LifeMoves and the County will jointly coordinate these meetings in consultation with the City.
- d) Sex Offender Registry Verification. Clients referred to the Project will be checked by LifeMoves staff against the public sex offender registry prior to enrollment and if confirmed to be on the registry, those clients will not be allowed to access this facility. However, under no circumstance will this contractual agreement require the County or Qualified Contractors to violate applicable state or federal law.
- e) Compliance with Homekey and Other Legal Requirements. At all times, the Project will be operated in strict conformance with any and all Homekey or other funding source requirements, and any and all applicable federal, state and local laws.

4. Reporting Requirements

The County shall provide quarterly reports that include the following:

- a) Number of unduplicated clients served:
 - i) All clients served.

- ii) Client demographics (age, race, ethnicity, household size, single parent households, etc.)
 - iii) Clients served that are affiliated with the City of Santa Clara as defined by HMIS.
- b) Exit destinations for:
 - i) Number of unduplicated client exits per period by exit categories.
 - ii) Number of unduplicated client exits per period by exit categories for those affiliated with the City.
- c) Average length of time that individuals and families remain in shelter.
- d) Returns to homelessness within 12 months after exiting the program, of individuals and families served, as data becomes available.
- e) Returns to homelessness within 2 years after exiting the program, of individuals and families served, as data becomes available.
- f) A summary expenditure report that outlines costs City funding contributed to. Categories and format to be agreed upon.

EXHIBIT C

INSURANCE REQUIREMENTS FOR STANDARD CONTRACTS ABOVE \$100,000

Indemnity

Notwithstanding any other provision of this Agreement, Contractor shall indemnify, release, hold harmless, and defend, with counsel approved by County of Santa Clara (hereinafter "County"), County and its officers, agents, and employees from any claim, demand, suit, judgment, liability, loss, injury, damage, or expense of any kind (including attorneys' fees and costs) arising out of, or in connection with, performance of this Agreement by Contractor and/or its officers, agents, employees, or sub-contractors, excepting only loss, injury, or damage caused by the sole negligence or willful misconduct of personnel employed by County. It is the intent of the parties to this Agreement to provide the broadest possible coverage for County as allowed by law. Contractor shall reimburse County for all costs, attorneys' fees, expenses, and liabilities incurred with respect to any litigation or process in which Contractor contests its obligation to indemnify, defend, and/or hold harmless County under this Agreement and does not prevail in that contest.

Insurance

Without limiting the Contractor's indemnification of the County, the Contractor shall provide and maintain at its own expense, during the term of this Agreement, or as may be further required herein, the following insurance coverages and provisions:

A. Evidence of Coverage

Prior to commencement of this Agreement, the Contractor shall provide a Certificate of Insurance certifying that coverage as required herein has been obtained. Individual endorsements executed by the insurance carrier shall accompany the certificate. In addition, a certified copy of the policy or policies shall be provided by the Contractor upon request.

This verification of coverage shall be sent to the requesting County department, unless otherwise directed. The Contractor shall not receive a Notice to Proceed with the work under the Agreement until it has obtained all insurance required and such insurance has been approved by the County. This approval of insurance shall neither relieve nor decrease the liability of the Contractor.

B. Qualifying Insurers

All coverages, except surety, shall be issued by companies which hold a current policy holder's alphabetic and financial size category rating of not less than A- V, according to

the current Best's Key Rating Guide or a company of equal financial stability that is approved by the County's Insurance Manager.

C. Notice of Cancellation

All coverage as required herein shall not be canceled or changed so as to no longer meet the specified County insurance requirements without 30 days' prior written notice of such cancellation or change being delivered to the County of Santa Clara or their designated agent.

D. Insurance Required

1. Commercial General Liability Insurance - for bodily injury (including death) and property damage which provides limits as follows:

- (1) Each occurrence - \$1,000,000
- (2) General aggregate - \$2,000,000
- (3) Products/Completed Operations aggregate - \$2,000,000
- (4) Personal Injury - \$1,000,000

2. General liability coverage shall include:

- (1) Premises and Operations
- (2) Products/Completed
- (3) Personal Injury liability
- (4) Severability of interest

3. General liability coverage shall include the following endorsement, a copy of which shall be provided to the County:

Additional Insured Endorsement, which shall read:

“County of Santa Clara, and members of the Board of Supervisors of the County of Santa Clara, and the officers, agents, and employees of the County of Santa Clara, individually and collectively, as additional insureds.”

Insurance afforded by the additional insured endorsement shall apply as primary insurance, and other insurance maintained by the County of Santa

Clara, its officers, agents, and employees shall be excess only and not contributing with insurance provided under this policy. Public Entities may also be added to the additional insured endorsement as applicable and the contractor shall be notified by the contracting department of these requirements.

4. Automobile Liability Insurance

For bodily injury (including death) and property damage which provides total limits of not less than one million dollars (\$1,000,000) combined single limit per occurrence applicable to all owned, non-owned and hired vehicles.

4a. Aircraft/Watercraft Liability Insurance (Required if Contractor or any of its agents or subcontractors will operate aircraft or watercraft in the scope of the Agreement)

For bodily injury (including death) and property damage which provides total limits of not less than one million dollars (\$1,000,000) combined single limit per occurrence applicable to all owned, non-owned and hired aircraft/watercraft.

5. Workers' Compensation and Employer's Liability Insurance

- (1) Statutory California Workers' Compensation coverage including broad form all-states coverage.
- (2) Employer's Liability coverage for not less than one million dollars (\$1,000,000) per occurrence.

6. Cyber Liability

- a. Each occurrence - \$1,000,000
- b. General aggregate - \$2,000,000

7. Cyber liability coverage shall include at a minimum, but not limited to:

- (1) Information Security and Privacy Liability
- (2) Privacy Notification Costs

E. Special Provisions

The following provisions shall apply to this Agreement:

1. The foregoing requirements as to the types and limits of insurance coverage to be maintained by the Contractor and any approval of said insurance by the County or its insurance consultant(s) are not intended to and shall not in any manner limit or qualify the liabilities and obligations otherwise assumed by the Contractor pursuant to this Agreement, including but not limited to the provisions concerning indemnification.
2. The County acknowledges that some insurance requirements contained in this Agreement may be fulfilled by self-insurance on the part of the Contractor. However, this shall not in any way limit liabilities assumed by the Contractor under this Agreement. Any self-insurance shall be approved in writing by the County upon satisfactory evidence of financial capacity. Contractor's obligation hereunder may be satisfied in whole or in part by adequately funded self-insurance programs or self-insurance retentions.
3. Should any of the work under this Agreement be sublet, the Contractor shall require each of its subcontractors of any tier to carry the aforementioned coverages, or Contractor may insure subcontractors under its own policies.
4. The County reserves the right to withhold payments to the Contractor in the event of material noncompliance with the insurance requirements outlined above.

F. Fidelity Bonds (Required only if contractor will be receiving advanced funds or payments)

Before receiving compensation under this Agreement, Contractor will furnish County with evidence that all officials, employees, and agents handling or having access to funds received or disbursed under this Agreement, or authorized to sign or countersign checks, are covered by a BLANKET FIDELITY BOND in an amount of AT LEAST fifteen percent (15%) of the maximum financial obligation of the County cited herein. If such bond is canceled or reduced, Contractor will notify County immediately, and County may withhold further payment to Contractor until proper coverage has been obtained. Failure to give such notice may be cause for termination of this Agreement, at the option of County.

California Welfare and Institutions Code Section 8255 and California Government Code Section 65660 regarding “Housing First” policies and core components as set forth in state law

[California Code, WIC 8255](#)

Welfare and Institutions Code - WIC

DIVISION 8. MISCELLANEOUS [8050 - 8266] (*Division 8 repealed and added by Stats. 1967, Ch. 1667.*)

CHAPTER 6.5. Housing First and Coordinating Council [8255 - 8257.3] (*Chapter 6.5 added by Stats. 2016, Ch. 847, Sec. 2.*)

8255.

For purposes of this chapter:

(a) “Council” means the California Interagency Council on Homelessness, formerly known as the Homeless Coordinating and Financing Council established pursuant to Section 8257.

(b) “Core components of Housing First” means all of the following:

(1) Tenant screening and selection practices that promote accepting applicants regardless of their sobriety or use of substances, completion of treatment, or participation in services.

(2) Applicants are not rejected on the basis of poor credit or financial history, poor or lack of rental history, criminal convictions unrelated to tenancy, or behaviors that indicate a lack of “housing readiness.”

(3) Acceptance of referrals directly from shelters, street outreach, drop-in centers, and other parts of crisis response systems frequented by vulnerable people experiencing homelessness.

(4) Supportive services that emphasize engagement and problem solving over therapeutic goals and service plans that are highly tenant-driven without predetermined goals.

(5) Participation in services or program compliance is not a condition of permanent housing tenancy.

(6) Tenants have a lease and all the rights and responsibilities of tenancy, as outlined in California’s Civil, Health and Safety, and Government codes.

(7) The use of alcohol or drugs in and of itself, without other lease violations, is not a reason for eviction.

(8) In communities with coordinated assessment and entry systems, incentives for funding promote tenant selection plans for supportive housing that prioritize eligible tenants based on criteria other than “first-come-first-serve,” including, but not limited to, the duration or chronicity of homelessness, vulnerability to early mortality, or high utilization of crisis services. Prioritization may include triage tools, developed through local data, to identify high-cost, high-need homeless residents.

(9) Case managers and service coordinators who are trained in and actively employ evidence-based practices for client engagement, including, but not limited to, motivational interviewing and client-centered counseling.

(10) Services are informed by a harm-reduction philosophy that recognizes drug and alcohol use and addiction as a part of tenants’ lives, where tenants are engaged in nonjudgmental communication regarding drug and alcohol use, and where tenants are offered education regarding how to avoid risky behaviors and engage in safer practices, as well as connected to evidence-based treatment if the tenant so chooses.

(11) The project and specific apartment may include special physical features that accommodate disabilities, reduce harm, and promote health and community and independence among tenants.

(c) “Homeless” has the same definition as that term is defined in Section 91.5 of Title 24 of the Code of Federal Regulations.

(d) (1) “Housing First” means the evidence-based model that uses housing as a tool, rather than a reward, for recovery and that centers on providing or connecting homeless people to permanent housing as quickly as possible. Housing First providers offer services as needed and requested on a voluntary basis and that do not make housing contingent on participation in services.

(2) (A) “Housing First” includes time-limited rental or services assistance, so long as the housing and service provider assists the recipient in accessing permanent housing and in securing longer term rental assistance, income assistance, or employment.

(B) For time-limited, supportive services programs serving homeless youth, programs should use a positive youth development model and be culturally competent to serve unaccompanied youth under 25 years of age. Providers should work with the youth to engage in family reunification efforts, where appropriate and when in the best interest of the youth. In the event of an eviction, programs shall make every effort, which shall be

documented, to link tenants to other stable, safe, decent housing options. Exit to homelessness should be extremely rare, and only after a tenant refuses assistance with housing search, location, and move-in assistance.

(e) “State programs” means any programs a California state agency or department funds, implements, or administers for the purpose of providing emergency shelter, interim housing, housing, or housing-based services to people experiencing homelessness or at risk of homelessness, with the exception of federally funded programs with requirements inconsistent with this chapter.

(Amended by Stats. 2024, Ch. 297, Sec. 5. (SB 1395) Effective January 1, 2025.)



Agenda Report

26-318

Agenda Date: 7/14/2026

REPORT TO COUNCIL

SUBJECT

Public Hearing: Adoption of a Resolution Confirming the Weed Abatement Report and Ordering the Cost of Abatement to be a Special Assessment on the Respective Properties Described Therein

BACKGROUND

On February 23, 1976, the City Council approved a partnership with the County of Santa Clara ("County") to administer the City's Weed Abatement Program. Over the past five decades, the County has managed the program efficiently and effectively. The program plays a crucial role in mitigating risks associated with overgrown vegetation and the accumulation of combustible materials, which can pose fire hazards, while also maintaining community aesthetic standards to prevent urban blight. This agreement has significantly reduced program costs for the community through economies of scale.

The 2025 County Weed Abatement Assessment report, approved by City Council on July 15, 2025, assessed a total of 204 non-compliant lots or parcels of land for a total cost of \$185,246.65. This amount included initial inspections, enforcement actions, actual abatement, and rollover fees from previous years.

The City Council is the final arbiter of all appeals. On February 10, 2026, in accordance with Title 8, Chapter 15 of the Santa Clara City Code (SCCC), the City Council held an initial public hearing and declared weeds a nuisance. A second public hearing was convened on March 24, 2026, to address objections regarding the inclusion of certain properties in the 2026 County Weed Abatement Commencement Report and to order the abatement of the nuisance caused by growing weeds.

In response to public input received at the March 24th hearing, the City Council directed staff to undertake the following actions:

- Conduct a thorough review of all property owner appeals to ensure each contested case was carefully evaluated.
- Continue working with the County to improve community engagement and the notification process.

The Fire Department, Community Development Department, and County Weed Abatement Program reassessed all applicable properties and continued to collaborate on improving the overall process.

Following the conclusion of the 2026 appeal process and the Council resolution ordering the abatement of weeds on March 24, 2026 (Attachment 1), the County Weed Abatement Program Manager directed County staff to conduct inspections that began on April 15, 2026, and instructed the contractor to abate identified hazards on properties within Santa Clara that remained out of

compliance. This report contains the initial and secondary inspections, along with some abatement activities that were completed as of June 15, 2026. The County must obtain a warrant to enter private property to complete the required abatement. Warrant applications are still in process for several properties in Santa Clara that need abatement.

DISCUSSION

The Santa Clara County Consumer & Environmental Protection Agency Weed Abatement Program Manager has prepared Exhibit A - City of Santa Clara Weed Abatement Assessment Report (Attachment 2) for 2026, listing the respective lots or parcels of land within Santa Clara upon which the County conducted inspections and/or abatement services. Inspections began on April 15, 2026, and are ongoing, as is the actual abatement. The fees assessed are for work done through June 15, 2026. Any additional work done after that date will be carried over into 2027.

The 2026 Santa Clara County Weed Abatement Program identified a total of 196 non-compliant lots or parcels of land. Subsequently, the County notified the property owners of the costs associated with inspections and/or the abatement as outlined in Exhibit A - City of Santa Clara Weed Abatement Assessment Report for 2026, totaling \$157,980.64 as shown in Table 1 below:

Table 1: Summary of 2026 Abatement Program Assessments

Number of Properties	Assessment	Amount
145	Initial Inspections (inspections still in progress)	\$42,920.00
30	Inspection failed, additional inspection fees	\$8,880.00
17	Ongoing compliance inspection fees	\$16,201.00
	Actual Abatement Costs	Not yet assessed
	Previous Fees/Rollover	\$89,979.64
	Total Assessed to Date for 2026	\$157,980.64

Abatement charges carried over from the 2025 season totaled \$89,979.64 as shown above. As noted above, some inspections are still in progress, and the actual abatement costs for 2026 have not yet been assessed. Those inspection and abatement costs, once assessed, will be carried over into 2027.

In accordance with SCCC 8.15.090, this Public Hearing provides the public with an opportunity to object to the inclusion of properties in the County's report. It also allows the City Council to modify or confirm the report and order that the cost of inspections and abatement be added as a Special Assessment to the respective properties described therein. Staff recommend that the City Council conduct the public hearing, consider all written and oral testimony presented, make any necessary and appropriate modifications to the property lists, and approve the Weed Assessment Report. The next step would be to present the assessment report to the County Assessor for the implementation of special assessments on the properties at the listed assessment amounts.

ENVIRONMENTAL REVIEW

The City of Santa Clara contracts with the County of Santa Clara to perform and implement the weed abatement program within the City. The County of Santa Clara has determined the Weed Abatement Program to be Categorical Exempt from the California Environmental Quality Act ("CEQA") pursuant to Guideline 15308.

FISCAL IMPACT

The City of Santa Clara administers the weed abatement program in collaboration with the Santa Clara County Consumer & Environmental Protection Agency. The County's costs for inspection or abatement services, including administrative fees, are assessed on the respective lots or parcels of land. The assessments totaling \$157,980.64, detailed in Exhibit A of the City of Santa Clara Weed Abatement Assessment Report, will be imposed as liens on the listed properties and will not be borne by the City. All charges for weed abatement services will be included as a special assessment in the following year's property tax statement.

In accordance with the 2022 Amended and Restated agreement, if tax assessments are insufficient to cover the program's costs, the County will invoice the participating jurisdictions/agencies for their pro-rata share of the program's shortfall in December. Currently, there is no fiscal impact on the General Fund.

COORDINATION

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

PUBLIC CONTACT

Per SCCC 8.15.080, notice of this Public Hearing was published in the Santa Clara Weekly and posted with a copy of the County's Weed Abatement Assessment Report on July 1, 2026, and July 8, 2026. The cost report prepared by the County Weed Abatement Program was posted on the bulletin board outside the City Council Chambers at City Hall, located at 1500 Warburton Avenue, Santa Clara, CA 95050; on the bulletin board in the lobby of City Hall, and at the entrance of the Fire Department, located at 777 Benton Street, Santa Clara, CA 95050.

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

Conduct the public hearing, consider all written and oral testimony presented, and adopt a Resolution confirming the 2026 Weed Abatement Program Assessment Report and Assessment List (Attachment 3) pursuant to SCCC 8.15.090 and directing the imposition of special assessments on the properties and in the amounts listed.

Reviewed by: Ruben Torres, Fire Chief

Approved by: Jovan Grogan, City Manager

ATTACHMENTS

1. Fully Executed Resolution Ordering Abatement of Weeds 2026 No. 26-9543
2. Exhibit A - City of Santa Clara Weed Abatement Assessment Report 06.15.26
3. Resolution Confirming the 2026 Weed Abatement Report and Assessment-DRAFT

RESOLUTION NO. 26-9543

A RESOLUTION OF THE CITY OF SANTA CLARA, CALIFORNIA, ORDERING THE ABATEMENT OF A NUISANCE CONSISTING OF GROWING WEEDS IN THE CITY OF SANTA CLARA

WHEREAS, on February 10, 2026, the City Council of the City of Santa Clara adopted a Resolution declaring weeds to be a public nuisance in the manner provided in Chapter 8.15 of the Santa Clara City Code;

WHEREAS, Subsequently, the City of Santa Clara published a Notice to Destroy Weeds and notice of public hearing informing residents of the City that the growing of weeds had been declared a nuisance, that residents were ordered to abate any such condition on their property, that a failure to abate such a condition would result in the City taking remedial action and assessing against such property the costs of abatement;

WHEREAS, the City has entered into an agreement with the County of Santa Clara entitled, "Amended and Restated Agreement between the County of Santa Clara and the City of Santa Clara for Weed Abatement Services," most recently approved on February 22, 2022, a copy of which is on file in the Office of the City Clerk ("Agreement");

WHEREAS, pursuant to this Agreement with the County, non-compliant properties were inspected and added to the 2026 Commencement Report where appropriate;

WHEREAS, On March 24, 2026, a public hearing was held to hear and consider all objections to the proposed destruction or removal of such weeds on the properties set forth in the Commencement Report, and

WHEREAS, no protests have been received by the City Council protesting the abatement of the nuisance, or if such protest(s) were received they were either allowed or overruled as required by City Code, so the City Council deems it to be in the best interests of the City to direct the County Consumer and Environmental Protection Agency to commence abatement of the nuisance of weeds growing in the City of Santa Clara, pursuant to the Agreement.

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

1. That the County of Santa Clara Consumer and Environmental Protection Agency shall abate the nuisance in the manner provided by the Agreement, City Code, and applicable State law. The County Consumer and Environmental Protection Agency is hereby directed to give notice by mail to the owner or owners of each individual parcel of land upon which weeds will be abated by the City at least ten (10) days before abatement. The notice shall be given by mail, addressed to the owner at their last known address, as shown on the last County equalized assessment roll. Meanwhile, and before the expiration of the notification period, any owner may voluntarily abate the nuisance. Said parcel or lot of land will still be added to the Commencement List for ongoing monitoring.

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

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A RESOLUTION PASSED AND ADOPTED BY THE CITY OF SANTA CLARA, CALIFORNIA, AT A REGULAR MEETING THEREOF HELD ON THE 24TH DAY OF MARCH, 2026, BY THE FOLLOWING VOTE:

AYES:	COUNCILORS:	Chahal, Cox, Gonzalez, Hardy, Jain, and Park, and Mayor Gillmor
NOES:	COUNCILORS:	None
ABSENT:	COUNCILORS:	None
ABSTAINED:	COUNCILORS:	None

ATTEST:



NORA PIMENTEL, MMC
ASSISTANT CITY CLERK
CITY OF SANTA CLARA

Attachments incorporated by reference:

1. City of Santa Clara Public Notice to Destroy Weeds
2. 2026 County Weed Abatement Commencement Report

City of Santa Clara

Notice to Destroy Weeds

NOTICE IS HEREBY GIVEN that on February 10, 2026, pursuant to the provisions of § 8.15 et seq. of the Code of the City of Santa Clara, California, the City Council passed a resolution declaring that all weeds growing upon any private property or in any public street or alley, as defined in § 8.15.010 of the Code of the City of Santa Clara, constitute a public nuisance; this nuisance must be abated by the removal of the weeds.

NOTICE IS FURTHER GIVEN that property owners shall, without delay, remove all weeds from their property and the abutting half of the street in front and alleys, if any, behind the property and between the lot lines as extended, or the weeds will be destroyed or removed and the nuisance abated by the County authorities, in which case the cost of the destruction or removal will be assessed upon the lots and lands from which or from the front or rear of which, the weeds have been destroyed or removed, and the cost will constitute a lien upon the lots or lands until paid, and will be collected upon the next tax roll upon which general municipal taxes are collected.

NOTICE OF PUBLIC HEARING. All property owners wanting to provide input regarding the proposed destruction or removal of the weeds are hereby notified to attend a meeting, either in person or remotely, of the City Council of the City of Santa Clara to be held in the Council Chambers of the City Hall, 1500 Warburton Avenue, Santa Clara, California, on **March 24, 2026**, at **7:00 p.m.**, to have their comments heard by the City Council. The link for remote attendance can be found on the City of Santa Clara website.

AMERICANS WITH DISABILITIES ACT (ADA). The City complies with the Americans with Disabilities Act (ADA). If you need additional information or assistance, please contact the City's ADA Coordinator at (408) 615-3000.

**2026 WEED ABATEMENT PROGRAM
CITY OF SANTA CLARA
COMMENCEMENT REPORT**

Exhibit A

Situs		APN		CITY/STATE			
1	2220	CALLE DE		097-05-057	TASMAN EAST PARCEL 5 OWNER LLC 60 COLUMBUS CIR	NEW YORK	NY 10023
2	2200	CALLE DE		097-05-058	NASH-HOLLAND CALLE DE LUNA 808 WASHINGTON ST STE 500	VANCOUVER	WA 98660-3577
3	1673	EISENHOWER	DR	097-17-013	YABES, AURELIO B AND CARMELITA 3928 CAXTON CT	SAN JOSE	CA 95130-1211
4	1801	NELSON	DR	097-19-037	JUAREZ JENNETTE L 243 N. 33RD STREET	SAN JOSE	CA 95116
5	1861	NELSON	DR	097-19-040	DILLON, KATHLEEN A 338 COLEMAN DR	SAN RAFAEL	CA 94901
6	1952	EISENHOWER	DR	097-19-047	KUANG, WEIWEI 1952 EISENHOWER DR	SANTA CLARA	CA 95054
7	4919	AVENIDA DE		097-42-026	BANKS AARON W 4919 AVENIDA DE LOS	SANTA CLARA	CA 95054-1428
8	4913	AVENIDA DE		097-42-083	HSU KANG S AND SHUR M 3673 ROWLEY DR	SAN JOSE	CA 95132
9	2272	CALLE DEL		097-46-025	TRUE SOLAR USA INC 2272 CALLE DEL MUNDO	SANTA CLARA	CA 95054-1005
10	982	LAURIE	AVE	101-07-020	AZUL, EDWIN C AND EVANGELINE B 982 LAURIE AVE	SANTA CLARA	CA 95054-2243
11	3523	MACINTOSH	ST	101-07-039	KARNAD, NIKHIL AND KAWLEKAR , 3523 MACINTOSH ST	SANTA CLARA	CA 95054-2246
12	3533	MACINTOSH	ST	101-07-040	GAVINA, ROMEL R ET AL 3533 MACINTOSH ST	SANTA CLARA	CA 95054-2246
13	3543	MACINTOSH	ST	101-07-041	RAPISURA SUZANNE M 3543 MACINTOSH ST	SANTA CLARA	CA 95054
14	3542	MACINTOSH	ST	101-07-059	WLASCHIN, ROBERT A AND CHAN , 3542 MACINTOSH ST	SANTA CLARA	CA 95054-2245
15	973	LAURIE	AVE	101-22-029	TRAN, TRUNG AND DO , THUY BICH 973 LAURIE AVE	SANTA CLARA	CA 95054-2242
16	618	OAKWOOD	Dr	101-25-073	HERITAGE COURT HOLDINGS LLC 1390 SOUTHGATE AVE	DALY CITY	CA 94015
17		LAFAYETTE	ST	104-01-077	UNION PACIFIC RAILROAD 1400 DOUGLAS ST. STOP 1690	OMAHA	NE 68179
18	4850	OLD	DR	104-04-064	INNOVATION COMMONS OWNER LLC 433 AIRPORT BLVD STE 426	BURLINGAME	CA 94010
19	2950	DEMOCRACY	WA	104-04-065	INNOVATION COMMONS OWNER LLC 433 AIRPORT BLVD STE 426	BURLINGAME	CA 94010
20	4805	PATRICK	DR	104-04-111	INNOVATION COMMONS OWNER LLC 433 AIRPORT BLVD STE 426	BURLINGAME	CA 94010
21	4855	PATRICK	DR	104-04-112	INNOVATION COMMONS OWNER LLC 433 AIRPORT BLVD STE 426	BURLINGAME	CA 94010
22	3050	DEMOCRACY	WY	104-04-113	INNOVATION COMMONS OWNER LLC 433 AIRPORT BLVD STE 426	BURLINGAME	CA 94010
23		PATRICK	DR	104-04-121	SAN FRANCISCO CITY AND COUNTY 525 GOLDEN GATE AV 10TH	SAN FRANCISCO	CA 94102
24	3055	PATRICK	DR	104-04-136	3055 PATRICK HENRY DEVELOPMENT PO BOX 1120	SAN JOSE	CA 95108

**2026 WEED ABATEMENT PROGRAM
CITY OF SANTA CLARA
COMMENCEMENT REPORT**

Exhibit A

Situs		APN		CITY/STATE			
25	3055	DEMOCRACY	WA	104-04-142	INNOVATION COMMONS OWNER LLC 433 AIRPORT BLVD, STE 426	BURLINGAME	CA 94010
26	3005	DEMOCRACY	WY	104-04-143	INNOVATION COMMONS OWNER LLC 433 AIRPORT BLVD STE 426	BURLINGAME	CA 94010
27	2945	TASMAN	DR	104-04-151	INNOVATION COMMONS OWNER LLC 4995 PATRICK HENRY DRIVE	SANTA CLARA	CA 95054
28	2335	ALCALDE	ST	104-05-103	BHATNAGAR, AMIT AND OZA , 2335 ALCALDE ST	SANTA CLARA	CA 95054-1305
29	2355	ALCALDE	ST	104-05-105	HILARIO, RUFINA F TRUSTEE 2355 ALCALDE ST	SANTA CLARA	CA 95054-1305
30	2375	ALCALDE	ST	104-05-107	NGUYEN, PHUONG THANH AND 2635 BRITT WAY	SAN JOSE	CA 95148-2573
31	2337	SILVERIA	CT	104-05-113	LAI, TZER S TRUSTEE & ET AL 2337 SILVERIA CT	SANTA CLARA	CA 95054-1352
32	4767	GILLMOR	ST	104-05-116	VU, TO HOAI THI 4767 GILLMOR ST	SANTA CLARA	CA 95054-1325
33	2303	GIANERA	ST	104-06-037	GIANERAL ST ESTATE LLC 188 S LUNDY AVE UNIT 200	SAN JOSE	CA 95131
34	4430	BASSETT	ST	104-10-052	MILLFELT RAYMOND TRUSTEE 4001 DAVIS ST	SANTA CLARA	CA 9554-2536
35		FILLMORE	ST	104-10-077	VNUS INVESTMENT GROUP LLC 7300 ALEXIS MANOR PL	SAN JOSE	CA 95120-0000
36		LAFAYETTE	EXP	104-11-082	UNION PACIFIC RAILROAD 1400 DOUGLAS ST. STOP 1690	OMAHA	NE 68179
37		CHEENEY	ST	104-12-025	MARUTI BUILDERS LLC 859 ALISAL CT	MILPITAS	CA 95035-4501
38		CHEENEY	ST	104-12-026	MARUTI BUILDERS LLC 859 ALISAL CT	MILPITAS	CA 95035-4501
39	4163	CHEENEY	ST	104-12-103	YAKUPITIYAGE SARATH AND PARRY 565 ALBION AVE	WOODSIDE	CA 94062
40	4203	CHEENEY	ST	104-12-151	MILLFELT RAYMOND H 4001 DAVIS ST	SANTA CLARA	CA 95054-2536
41		BASSETT	ST	104-12-154	UNION PACIFIC RAILROAD 1400 DOUGLAS ST. STOP 1690	OMAHA	NE 68179
42		BASSETT	ST	104-12-162	UNION PACIFIC RAILROAD 1400 DOUGLAS ST. STOP 1690	OMAHA	NE 68179
43		MISSION	BL	104-13-103	AMAZON DATA SERVICES INC P.O. BOX 80416	SEATTLE	WA 98108-0416
44		BASSETT	ST	104-14-145	UNION PACIFIC RAILROAD 1400 DOUGLAS ST. STOP 1690	OMAHA	NE 68179
45	3660	THOMAS	RD	104-14-171	TERRENO MIDDLEBROOK LLC 101 MONTGOMERY ST STE	SAN FRANCISCO	CA 94104
46		BASSETT	ST	104-15-081	UNION PACIFIC CO 10031 FOOTHILLS BLVD	ROSEVILLE	CA 95747
47		BASSETT	ST	104-38-001	UNION PACIFIC RAILROAD 1400 DOUGLAS ST. STOP 1690	OMAHA	NE 68179
48		FREEDOM	CIR	104-40-021	CRE-GS FREEDOM CIRCLE PHASE I 465 MEETING ST STE 5	CHARLESTON	sc 29403

**2026 WEED ABATEMENT PROGRAM
CITY OF SANTA CLARA
COMMENCEMENT REPORT**

Exhibit A

	Situs		APN		CITY/STATE				
49	3925	FREEDOM	CIR	104-40-036	CRE GS FREEDOM CIRCLE PHASE I	465 MEETING ST STE 5	CHARLESTON	SC	29403
50	2368	SAWYER	CT	104-46-032	CRAWLEY, WILLIAM L TRUSTEE & ET	2075 PIONEER CT	SAN MATEO	CA	94403
51	2343	RAMBO	CT	104-46-072	RANGEL, ANTHONY T AND MISTY	2343 RAMBO CT	SANTA CLARA	CA	95054-1340
52	3775	EL CAMINO		213-35-035	K-D-W SANTA CLARA	11150 SANTA MONICA BLVD	LOS ANGELES	CA	90025-3386
53	2722	LYLE	CT	216-02-079	JAIN, VARUN AND HRISHIKESH ,	586 JAYNE CT	SAN JOSE	CA	95133-0000
54	2116	QUINN	AVE	216-09-069	CHEN, ZIXU ET AL	2116 QUINN AVE	SANTA CLARA	CA	95051-1839
55	2150	COOLIDGE	Dr	216-10-028	JYUNG JANG M AND JONG S ET AL	2150 COOLIDGE DR	SANTA CLARA	CA	95051-1811
56	2125	QUINN	AV	216-11-017	ADL-TABATABAI ALI	2125 QUINN AVE	SANTA CLARA	CA	95051
57	2473	ELLIOT	ST	216-11-064	ADISESHAN, MAMTHA	2473 ELLIOT ST	SANTA CLARA	CA	95051-1864
58	2475	PAINTED ROCK	DR	216-16-007	CAI, HAOWEI ET AL	2475 PAINTED ROCK DR	SANTA CLARA	CA	95051-1121
59	2485	PAINTED ROCK	DR	216-16-008	LINDSEY, CONCEPCION TRUSTEE	898 AMADOR AVE	SUNNYVALE	CA	94085-3427
60	2495	PAINTED ROCK	DR	216-16-009	FLORES GUILLERMO SEGURA AND	2582 AMETHYST DR	SANTA CLARA	CA	95051-1155
61	2515	PAINTED ROCK	DR	216-16-011	XU, STEVEN P ET AL	2515 PAINTED ROCK DR	SANTA CLARA	CA	95051
62	2951	MONROE	St	216-18-023	BRADFORD CLIFFORD AND	PO BOX 2158	SANTA CLARA	CA	95055-2158
63	2552	PAINTED ROCK	DR	216-19-035	TOORANS, SUE M	2552 PAINTED ROCK DR	SANTA CLARA	CA	95051-1124
64	2472	PAINTED	DR	216-19-043	SUNDARARAMAN SETHURAMAN	2472 PAINTED ROCK DR	SANTA CLARA	CA	95051-1122
65	2427	AMETHYST	DR	216-19-057	HE DAIWEI AND CHEN CHENG	2427 AMETHYST DR	SANTA CLARA	CA	95051-1136
66	2437	AMETHYST	DR	216-19-058	WANG, ZHUOXIAN	2437 AMETHYST DR	SANTA CLARA	CA	95051-1136
67	2517	AMETHYST	DR	216-19-070	STRUTNER, KOOGHEELAM	2517 AMETHYST DR	SANTA CLARA	CA	95051-1138
68	2533	AMETHYST	DR	216-19-074	JIANG, CHENZI AND CHEN , ZIXING	2533 AMETHYST DR	SANTA CLARA	CA	95051-1138
69	2625	MEADOWBRO	DR	216-19-077	PHAM, ALEXANDER TUAN TRUSTEE	3619 IMPRESARIO WAY	SAN JOSE	CA	95127-0000
70	2526	AMETHYST	DR	216-20-083	WEN, JIDA	267 ALTURAS AVE	SUNNYVALE	CA	94085-3001
71	2426	AMETHYST	DR	216-20-097	HARO, ANDREA R TRUSTEE	2426 AMETHYST DR	SANTA CLARA	CA	95051-1137
72	2900	LAKESIDE	DR	216-30-048	CS LAKESIDE SANTA CLARA LLC	17 COPORATE PLAZA UNIT	NEWPORT BEACH	CA	92660

**2026 WEED ABATEMENT PROGRAM
CITY OF SANTA CLARA
COMMENCEMENT REPORT**

Exhibit A

Situs			APN			CITY/STATE			
73	3625	PETERSON	WA	216-30-049	BXP PETERSON LP	4 EMBARCADERO CTR	SAN FRANCISCO	CA	94111
74	1725	TOWNSEND	Ave	220-07-044	ROMERO YVONNE M	1725 TOWNSEND AVE	SANTA CLARA	CA	95051-2721
75	3407	SANTA	Ave	220-10-002	FRYE MARGARET M TRUSTEE	3407 SANTA BARBARA AVE	SANTA CLARA	CA	95051-2130
76	2101	ROCKHURST	CT	220-13-041	BELARDES, MARCUS J AND DENISE E	2101 ROCKHURST CT	SANTA CLARA	CA	95051-1927
77	3565	NOTRE DAME	DR	220-18-028	CHUN, YOUNGIL TRUSTEE & ET AL	1451 W BOROS CT	LA HABRA	CA	90631
78	3036	SAN JUAN	AV	220-22-053	WENTZ, DEE TRUSTEE	PO BOX 111597	CAMPBELL	CA	95011-1597
79	2230	SANTA CRUZ	AV	220-22-121	MENG, PENGQUAN ET AL	2230 SANTA CRUZ AVE	SANTA CLARA	CA	95051-1658
80	3121	SANTA MARIA	AV	220-22-124	LAMACHY, BARBARA J	3121 SANTA MARIA AVE	SANTA CLARA	CA	95051-1619
81	3131	SANTA MARIA	AV	220-22-125	LI, BING AND XUE , FENG	3131 SANTA MARIA AVE	SANTA CLARA	CA	95051-1619
82	3171	SANTA MARIA	AV	220-22-129	ZHOU, ZILONG	3171 SANTA MARIA AVE	SANTA CLARA	CA	95051-1619
83	3040	SANTA MARIA	AV	220-24-060	TOH, YUTING ET AL	3040 SANTA MARIA AVE	SANTA CLARA	CA	95051-1647
84	2763	CABRILLO	AVE	220-25-105	FUNG, KWOK WING AND CARRIQ	2368 SHORESIDE CT	SANTA CLARA	CA	95054-1350
85	2855	EL CAMINO		220-31-082	TEIXEIRA LEO ET AL	PO BOX 307	KERMAN	CA	93630-0307
86	2895	EL CAMINO		220-31-083	TEIXEIRA LEO ET A	PO BOX 307	KERMAN	CA	93630-0307
87	2973	JERALD	AVE	220-32-033	HUSTON, T M	2973 JERALD AVE	SANTA CLARA	CA	95051-2927
88	850	WALSH	AVE	224-04-005	L.A.W. LLC	330 COMMERCIAL ST	SAN JOSE	CA	95112-4403
89	2755	LAFAYETTE	ST	224-04-062	WITKIN PROPERTIES LP	188 TWIN OAKS DR	LOS GATOS	CA	95032-5649
90	614	WALSH	AVE	224-04-075	HARO, ESTANISLAO T AND MARTHA	12395 COLUMBET AVE	SAN MARTIN	CA	95046
91	960	CENTRAL	EXP	224-07-099	AMAZON DATA SERVICES INC	P.O. BOX 80416	SEATTLE	WA	98108
92	1648	LOS PADRES	BI	224-14-025	HSIAO FRANK HSU-HUNG ET AL	400 Margarita Ave	Palo Alto	CA	94306
93	2330	BRAY	AV	224-14-072	OSTERELLO, MICHAEL D ET AL	2330 BRAY AVE	SANTA CLARA	CA	95050-4010
94	1693	LOS PADRES	BL	224-17-054	DECOT, DAVID C	1693 LOS PADRES BLVD	SANTA CLARA	CA	95050-4042
95	2075	CABRILLO	AVE	224-19-093	POLON, JOAN TRUSTEE	2075 CABRILLO AVE	SANTA CLARA	CA	95050-3612
96	1857	CABRILLO	AVE	224-21-021	ZHENG DAO-CHEN AND WANG HUI	1857 CABRILLO AV	Santa Clara	CA	95050-3706

**2026 WEED ABATEMENT PROGRAM
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Exhibit A

Situs			APN			CITY/STATE		
97	1836	CABRILLO	AVE	224-21-028	DHOPLE, DANIKA M TRUSTEE	1836 CABRILLO AVE	SANTA CLARA	CA 95050-3707
98	1282	CABRILLO	AVE	224-22-086	HU, WEIZE	1282 CABRILLO AVE	SANTA CLARA	CA 95050-3502
99	1922	MAIN	ST	224-23-011	KAUR, DALJIT	10074 DONA NEELY WAY	ELK GROVE	CA 95757
100	1918	MAIN	ST	224-23-013	MONACO, LEWIS F ET AL	1918 MAIN ST	SANTA CLARA	CA 95050
101	1975	MAIN	ST	224-23-051	LE, DUC	1975 MAIN ST	SANTA CLARA	CA 95050-3808
102	1688	MAIN	ST	224-26-021	SERASSIO, JAMES P TRUSTEE	1688 MAIN ST	SANTA CLARA	CA 95050-4245
103	1711	MAIN	St	224-27-001	HATCH TIMOTHY S AND LORIANA K	1711 MAIN ST	SANTA CLARA	CA 95050-3804
104	945	REEVE	ST	224-27-052	BLANDFORD MARLENE TRUSTEE	1035 SUNLITE DR	SANTA CLARA	CA 95050-5120
105	1871	MAIN	ST	224-27-089	LUK, AMY P H TRUSTEE	3410 GEARY BLVD STE #343	SAN FRANCISCO	CA 94118
106	1611	MAIN	ST	224-28-010	CHENG, TAI-ENN AND LO , VICKIE	1611 MAIN ST	SANTA CLARA	CA 95050
107	1621	MAIN	ST	224-28-011	ARCHIBEQUE, FLORA A	5520 MAPLECREST CT	SAN JOSE	CA 95123-3025
108	998	CIVIC CENTER	DR	224-28-053	LE, TOM TUONG QUOC TRUSTEE	P.O.BOX 11555	COSTA MESA	CA 92627
109	2028	STAATS	WA	224-31-090	ANSARI, BIJAN	2028 STAATS WAY	SANTA CLARA	CA 95050-3333
110	2267	PASETTA	DR	224-32-060	KONDASANI YAMINI AND KODALI	2267 PASETTA DR	SANTA CLARA	CA 95050-6861
111	2245	ELLENA	DR	224-32-085	KODALI SIVA NAGENDRA RAO AND	PO BOX 2807	SANTA CLARA	CA 95055
112	2265	ELLENA	DR	224-32-087	SILICON VALLEY HOMESTEADS LLC	P.O. BOX 2807	SANTA CLARA	CA 95055
113	2351	WILLIAM	DR	224-32-092	JALADI RAMESH BADU VENKATA S	2435 VIA DE LOS MILAGROS	PLEASANTON	CA 94566
114	2360	GALWAY	CT	224-32-098	BHATT RUCHI & SAKET, BHATT	1873 ANNE WAY	SAN JOSE	CA 95124
115	2359	GALWAY	CT	224-32-101	KOESTER WILLIAM H AND FAYE C	201 BANCROFT RD	BURLINGAME	CA 94010
116	2240	DE LA CRUZ	BL	230-03-077	ETTEFAGH, FARAJOLLA TRUSTEE &	2342 STEVENS CREEK BLVD	SAN JOSE	CA 95128
117	525	MATHEW	ST	230-03-090	NEWARK GROUP INDUSTRIES INC	525 MATHEW ST	SANTA CLARA	CA 95050-3001
118		CENTRAL		230-03-094	UNION PACIFIC RAILROAD	1400 DOUGLAS ST. STOP 1690	OMAHA	NE 68179
119				230-03-095	UNION PACIFIC RAILROAD	1400 DOUGLAS ST. STOP 1690	OMAHA	NE 68179
120	2600	DE LA CRUZ	BLV	230-03-105	C1-SANTA CLARA LLC	2101 CEDAR SPRINGS RD STE	DALLAS	TX 75201

**2026 WEED ABATEMENT PROGRAM
CITY OF SANTA CLARA
COMMENCEMENT REPORT**

Exhibit A

Situation		APN		CITY/STATE			
121	2655	THE ALAMEDA	230-12-012	KAPITAL ALAMEDA LLC	1999 S BASCOM AVE UNIT 250	CAMPBELL	CA 95008
122	1206	SHERWOOD AVE	230-16-030	SHEN, YICHAO AND ZHENG ,	193 ATHENA CT	MOUNTAIN VIEW	CA 94043-0000
123	1463	JACKSON ST	269-05-011	ASCUNA VICTOR AND ZULMA ET A	1463 JACKSON ST	SANTA CLARA	CA 95050
124	1473	JACKSON ST	269-05-056	CARDENAS RICKEY W AND	1473 JACKSON STREET	SANTA CLARA	CA 95050
125	1695	FREMONT ST	269-12-019	KUNG, ALMA AND SHEN , ANGELA	1241 GAINSBOROUGH DR	SUNNYVALE	CA 94087-2714
126	1425	BENTON ST	269-13-037	HU JIE AND MA GUANYING	4560 BALMORAL PARK CT	FREMONT	CA 94538
127	1106	MONROE ST	269-13-062	VELASCO, BAMBI ET AL	1106 MONROE ST	SANTA CLARA	CA 95050
128	1175	LAFAYETTE ST	269-16-056	1175 LAFAYETTE LLC	16235 GREENWOOD LN	LOS GATOS	CA 95030
129	689	MORENO LN	269-31-056	LEE, WEN-CHEN AND ULINSKAS ,	1014 PARADISE WAY	PALO ALTO	CA 94306
130	2013	STANLEY AV	269-39-021	DRISKELL, JEFFREY	2013 STANLEY AVE	SANTA CLARA	CA 95050-5718
131	2245	NEWHALL ST	269-58-014	DE SOUSA PINTO, JOAO MOREIRA	2245 NEWHALL ST	SANTA CLARA	CA 95050-5810
132	3590	EL CAMINO	290-01-115	MATUSICH, WILLIAM TRUSTEE & ET	2323 S BASCOM AVE	CAMPBELL	CA 95008
133	3570	EL CAMINO	290-01-117	MATUSICH, WILLIAM TRUSTEE & ET	2323 S BASCOM AVE	CAMPBELL	CA 95008
134		EL CAMINO	290-02-087	AT&T COMMS OF CALIF INC	1090 E DUANE AVE	SUNNYVALE	CA 94085-2623
135	1575	POMEROY Av	290-03-089	SKYRUN INVESTMENT INC	450 S 19TH ST	SAN JOSE	CA 95116
136	2240	EL CAMINO	290-10-090	US ALLIANCE HOLDEN OF	2525 E CAMELBACK RD STE	PHOENIX	AZ 85016
137	2232	EL CAMINO	290-10-091	US ALLIANCE HOLDEN OF	2525 E CAMELBACK RD STE	PHOENIX	AZ 85016
138	1118	LAS PALMAS DR	290-14-095	TOBACCO, RICHARD J	1118 LAS PALMAS DR	SANTA CLARA	CA 95051-3922
139	2538	HAYWARD DR	290-14-112	MANDRUSOV VLADIMIR AND MIRA	2538 HAYWARD DRIVE	SANTA CLARA	CA 95051
140	1295	BUCHANAN DR	290-14-144	IBRAGIMOV, EEDEM AND GRIGINA ,	1295 BUCHANAN DR	SANTA CLARA	CA 95051-3950
141	1355	BUCHANAN DR	290-14-150	GUINASSO, EDWIN A TRUSTEE	PO Box 760	San Jose	CA 95106-0760
142	1177	WHITE DR	290-14-180	FOSTER, JOSEPH A ET AL	1177 WHITE DR	SANTA CLARA	CA 95051-3933
143	2991	ORTHELLO WA	290-17-082	SCHULTZ, JANET TRUSTEE	2991 ORTHELLO WAY	SANTA CLARA	CA 95051-3756
144	3012	ORTHELLO WA	290-18-006	YU XIAOHUA AND XIA QING	3030 ORTHELLO WAY	Santa Clara	CA 95051

**2026 WEED ABATEMENT PROGRAM
CITY OF SANTA CLARA
COMMENCEMENT REPORT**

Exhibit A

Situs			APN			CITY/STATE			
145	2932	ORTHELLO	WA	290-18-010	YAMAICHI, RUSSELL J TRUSTEE	2932 ORTHELLO WAY	SANTA CLARA	CA	95051-3768
146	3100	HUMBOLT	AVE	290-19-019	TO, DUC TAN AND NGUYEN ,	3129 BUTTE ST	SANTA CLARA	CA	95051-3711
147	3131	HUMBOLT	AV	290-19-023	BASHAM EVERETT F JR ET AL	1143 CRESPI DR	SUNNYVALE	CA	94086-7040
148	989	CHERRY	LN	290-22-060	KHANORKAR DEEPAK S AND	989 CHERRY LN	SANTA CLARA	CA	95051-4640
149	978	WHITE	DR	290-30-008	LI, YUXIN AND ZHAO , GUOPING	1118 GREYSTONE ST	STILLWATER	OK	74074
150	944	WHITE	DR	290-30-014	LIN, THURA AND JENNY C T	944 WHITE DR	SANTA CLARA	CA	95051-5315
151	2551	PATRICIA	DR	290-31-002	AGUILERA, RALPH D AND M C	2551 PATRICIA DR	SANTA CLARA	CA	95051-5326
152	2513	HAYWARD	DR	290-31-052	2513 HAYWARD DRIVE LLC	78 ROBLEDA DR	ATHERTON	CA	94027
153	2509	HAYWARD	DR	290-31-053	MORRILL, WESTBROOK K III AND	2509 HAYWARD DR	SANTA CLARA	CA	95051-5303
154	1014	LAS PALMAS	DR	290-31-054	ENYEDI, ROBERT AND DANIELA	1014 LAS PALMAS DR	SANTA CLARA	CA	95051-5309
155	953	WHITE	DR	290-31-069	ZHU LIPING JULIA	953 WHITE DR	SANTA CLARA	CA	95051-5314
156	1088	BLACKFIELD	CT	290-32-008	RAJU, JAGDEEP N AND NAGARAJ ,	1088 BLACKFIELD CT	SANTA CLARA	CA	95051-5301
157	2891	HOMESTEAD	RD	290-39-080	XFORTUNE HOMESTEAD ESTATE LLC	798 N 1ST ST	SAN JOSE	CA	95112
158	1224	BLOCK	DR	290-42-076	DIONISIO, JOHN R AND NAHURSKI	1224 BLOCK DR	SANTA CLARA	CA	95050-4411
159	3250	PRINCETON	WY	293-04-001	SLUSHER CASSANDRA R ET AL	3250 PRINCETON WAY	SANTA CLARA	CA	95051-5522
160	771	HARVARD	Av	293-04-040	GREGGANS CHERYL TRUSTEE	11411 ENCHANTO VISTA DR	SAN JOSE	CA	95127-1329
161	2930	HOMESTEAD	RD	293-17-084	WOODHAM PROPERTY	PO BOX 2041	LOS GATOS	CA	95031-2041
162	661	FLANNERY ST		293-18-058	PARKHURST RAY AND MICHELENE	661 FLANNERY ST	SANTA CLARA	CA	95051-5544
163	593	FLANNERY	ST	293-19-032	BRADLEY, JANICE L ET AL	672 TRAMWAY DR	MILPITAS	CA	95035-3605
164	2936	FORBES	AVE	293-19-034	BROWN, BRENDA J RUCKER	2936 FORBES AVE	SANTA CLARA	CA	95051-6114
165	492	WOODHAMS	RD	293-20-018	ANDREWS, JOHN R AND SANDRA K	492 WOODHAMS RD	SANTA CLARA	CA	95051-5629
166	462	WOODHAMS	RD	293-20-020	THAYER, KEVIN	462 WOODHAMS RD	SANTA CLARA	CA	95051-5629
167	2274	FORBES	AVE	294-05-005	HAN DONGHYEOK AND LEE JIWO	2274 FORBES AVE	SANTA CLARA	CA	95050-5608
168	2264	FORBES	AVE	294-05-006	THOMPSON, ROSS W AND SUSAN	2264 FORBES AVE	SANTA CLARA	CA	95050-5608

**2026 WEED ABATEMENT PROGRAM
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Exhibit A

Situs			APN			CITY/STATE		
169	605	MALARIN	AVE	294-07-021	DEVENDRAPPA, DARSHAN M AND	605 MALARIN AVE	SANTA CLARA	CA 95050-6958
170	653	MALARIN	AVE	294-07-030	FRANKLIN, ANDREW J AND NICOLA J	653 MALARIN AVE	SANTA CLARA	CA 95050-6958
171	634	MALARIN	AVE	294-07-051	ZHU BAIJUN AND ZHANG RUI	634 MALARIN AVE	SANTA CLARA	CA 95050-6942
172	2257	FORBES	AVE	294-08-054	SOUZA, ALLAN C ET AL	2257 FORBES AVE	SANTA CLARA	CA 95050-5631
173	759	CLARA VISTA	AV	294-15-042	TRAN, ANDRE HUY ET AL	759 CLARA VISTA AVE	SANTA CLARA	CA 95050-5152
174	758	CLARA VISTA	AV	294-15-043	ASHRAF, AMEEN AND SHAGUFTA ,	758 CLARA VISTA AVE	SANTA CLARA	CA 95050-5153
175	725	LOS OLIVOS	DR	294-15-068	SLUMAN, CHRISTOPHER B AND	725 LOS OLIVOS DR	SANTA CLARA	CA 95050-5526
176	735	LOS OLIVOS	DR	294-15-070	GEBING, JOHN AND CECILE TRUSTEE	735 LOS OLIVOS DR	SANTA CLARA	CA 95050-5526
177	759	LOS OLIVOS	DR	294-15-075	KIROS, ESKINDER	759 LOS OLIVOS DR	SANTA CLARA	CA 95050-5526
178	2628	FORBES	AVE	294-24-017	PHADKE, NINAD AND RUJUTA	250 HILLSDALE AVE	SANTA CLARA	CA 95051-6308
179	2728	FORBES	AVE	294-26-021	LAM, LAISZ D TRUSTEE	2728 FORBES AVE	SANTA CLARA	CA 95051-6249
180	2615	MAPLEWOOD	LN	294-29-021	FRANCISCO, CHRISTINA	2615 MAPLEWOOD LN	SANTA CLARA	CA 95051-6235
181	2791	PRUNERIDGE	AVE	294-31-040	SINGH, RAHUL N AND GHOSH , SMITA	2791 PRUNERIDGE AVE	SANTA CLARA	CA 95051-6237
182	2790	PRUNERIDGE	AVE	294-32-034	LI, BENNY W AND LUO , YUYA	2790 PRUNERIDGE AVE	SANTA CLARA	CA 95051-6238
183	392	HAYES	AVE	296-09-043	CHAN-TAN-WONG	11810 HENLEY LN	Los Angeles	CA 90077
184	191	MUIR	AV	296-14-069	LEE CHEOLWHAN AND HYUNAH	191 MUIR AVE	SANTA CLARA	CA 95051-6625
185	92	CLAREMONT	AVE	296-17-005	WANG, WEN CHUN AND YANG ,	92 CLAREMONT AVE	SANTA CLARA	CA 95051-6640
186	3498	GIBSON	AVE	296-18-012	TIBBETTS FAMILY REVOC TR 8/3/12	11016 162ND AVE NE	REDMOND	WA 98052
187	3552	BENNETT	AVE	296-18-039	SA, SILIN AND YANG , YANG	417 S GENEVIEVE LN	SAN JOSE	CA 95128-5111
188	132	CLAREMONT	AVE	296-19-005	LEE, CHAYONG AND KIM , HAEJIN	132 CLAREMONT AVE	SANTA CLARA	CA 95051-6642
189	150	ELMHURST	CT	296-19-022	MEHTA, YATRIK H AND MINAL Y	150 ELMHURST CT	SANTA CLARA	CA 95051-6647
190	3533	ELMHURST	AVE	296-19-036	CHEN, TAIYING AND SHIH , YING	1600 AMPHITHEATRE PKWY	MOUNTAIN VIEW	CA 94043-0000
191	3551	ELMHURST	AVE	296-19-039	RAMESH, SUHAS KUMAR S AND	3551 ELMHURST AVE	SANTA CLARA	CA 95051-6645
192	3712	E. EL CAMINO		313-06-008	SCS GATEWAY LLC	4546 EL CAMINO REAL STE	LOS ALTOS	CA 94022

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CITY OF SANTA CLARA
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Exhibit A

Situs		APN				CITY/STATE			
193	973	WOOD DUCK	CT	313-19-031	FLYNN, BRIAN ET AL	973 WOOD DUCK CT	SANTA CLARA	CA	95051-4516
194	977	WOOD DUCK	CT	313-19-032	CAMPBELL, JEAN T TRUSTEE	977 WOOD DUCK CT	SANTA CLARA	CA	95051-4516
195	3800	HOMESTEAD	RD	316-09-044	KAISER FOUNDATION HOSPITALS	1 KAISER PLAZA 15TH FL	OAKLAND	CA	94612
196	3800	HOMESTEAD	RD	316-09-045	KAISER FOUNDATION HOSPITALS	1 KAISER PLAZA 15TH F	OAKLAND	CA	94612

**2026 WEED ABATEMENT PROGRAM
CITY OF SANTA CLARA
ASSESSMENT REPORT**

<u>Situs</u>	<u>APN</u>	<u>Owner Name</u>	<u>Owner Address</u>	<u>Tax Roll Amount</u>
1 2220 CALLE DE LUNA, SANTA CLARA, CA 95054-1001	097-05-057	TASMAN EAST PARCEL 5 OWNER LLC	60 COLUMBUS CIR NEW YORK NY 10023	\$592.00
2 2200 CALLE DE LUNA, SANTA CLARA, CA 95054-1001	097-05-058	NASH-HOLLAND CALLE DE LUNA	808 WASHINGTON ST STE500 VANCOUVER WA 98660-3577	\$1,545.00
3 1673 EISENHOWER DR, SANTA CLARA, CA 95054-1619	097-17-013	YABES AURELIO B AND CARMELITA B TRUSTEE	3928 CAXTON CT SAN JOSE CA 95130-1211	\$296.00
4 1801 NELSON DR, SANTA CLARA, CA 95054-1647	097-19-037	JUAREZ JENNETTE L	243 N 33RD ST SAN JOSE CA 95116-1217	\$296.00
5 1861 NELSON DR, SANTA CLARA, CA 95054-1647	097-19-040	DILLON KATHLEEN A	338 COLEMAN DR SAN RAFAEL CA 94901	\$296.00
6 1952 EISENHOWER DR, SANTA CLARA, CA 95054-1621	097-19-047	KUANG WEIWEI	1952 EISENHOWER DR SANTA CLARA CA 95054-1621	\$296.00
7 4919 AVENIDA DE LOS ARBOLES, SANTA CLARA, CA 95054-1428	097-42-026	BANKS AARON W	4919 AVENIDA DE LOS ARBOLES SANTA CLARA CA 95054-1428	\$1,841.00
8 4913 AVENIDA DE LAGO, SANTA CLARA, CA 95054-1409	097-42-083	HSU KANG S AND SHUR M	3673 ROWLEY DR SAN JOSE CA 95132-1349	\$401.00
9 2272 CALLE DEL MUNDO, SANTA CLARA, CA 95054-1005	097-46-025	TRUE SOLAR USA INC	2272 CALLE DEL MUNDO SANTA CLARA CA 95054-1005	\$296.00
10 982 LAURIE AV, SANTA CLARA, CA 95054-2243	101-07-020	AZUL EDWIN C AND EVANGELINE B	982 LAURIE AVE SANTA CLARA CA 95054-2243	\$296.00
11 3523 MACINTOSH ST, SANTA CLARA, CA 95054-2246	101-07-039	KARNAD NIKHIL AND KAWLEKAR PRARTHANA	3523 MACINTOSH ST SANTA CLARA CA 95054-2246	\$296.00
12 3533 MACINTOSH ST, SANTA CLARA, CA 95054-2246	101-07-040	GAVINA ROMEL R ET AL	3533 MACINTOSH ST SANTA CLARA CA 95054-2246	\$296.00
13 3543 MACINTOSH ST, SANTA CLARA, CA 95054-2246	101-07-041	RAPISURA SUZANNE M	3543 MACINTOSH ST SANTA CLARA CA 95054-2246	\$296.00
14 3542 MACINTOSH ST, SANTA CLARA, CA 95054-2245	101-07-059	WLASCHIN ROBERT A AND CHAN CYNTHIA D	3542 MACINTOSH ST SANTA CLARA CA 95054-2245	\$697.00
15 973 LAURIE AV, SANTA CLARA, CA 95054-2242	101-22-029	TRAN TRUNG AND DO THUY BICH	973 LAURIE AVE SANTA CLARA CA 95054-2242	\$296.00
16 618 OAKWOOD DR, SANTA CLARA, CA 95054-2151	101-25-073	NAY LIN HTIKE TRUSTEE	1610 HUNT DR BURLINGAME CA 94010	\$592.00
17 LAFAYETTE ST, SANT CLARA, CA 95054	104-01-077	SOUTHERN PACIFIC TRANSPORTATION CO	65 CAHILL ST SAN JOSE CA 95110	\$7,762.37
18 4850 OLD IRONSIDES DR, SANTA CLARA, CA 95054	104-04-064	INNOVATION COMMONS OWNER LLC	433 AIRPORT BLVD STE 426 BURLINGAME CA 94010	\$2,878.16
19 2950 DEMOCRACY WY, SANTA CLARA, CA 95054	104-04-065	INNOVATION COMMONS OWNER LLC	433 AIRPORT BLVD STE 426 BURLINGAME CA 94010	\$1,755.00
20 4805 PATRICK HENRY DR, SANTA CLARA, CA 95054-1819	104-04-111	INNOVATION COMMONS OWNER LLC	433 AIRPORT BLVD STE 426 BURLINGAME CA 94010	\$3,334.73
21 4855 PATRICK HENRY DR, SANTA CLARA, CA 95054-1821	104-04-112	INNOVATION COMMONS OWNER LLC	433 AIRPORT BLVD STE 426 BURLINGAME CA 94010	\$1,545.00
22 3050 DEMOCRACY WY, SANTA CLARA, CA 95054-1801	104-04-113	INNOVATION COMMONS OWNER LLC	433 AIRPORT BLVD STE 426 BURLINGAME CA 94010	\$1,545.00
23 0 PATRICK HENRY DR, SANTA CLARA, CA 95054	104-04-121	SAN FRANCISCO CITY AND COUNTY OF	525 GOLDEN GATE AV 10TH FL SAN FRANCISCO CA 94102	\$296.00
24 3055 PATRICK HENRY DR, SANTA CLARA, CA 95054-1815	104-04-136	3055 PATRICK HENRY DEVELOPMENT LLC	PO BOX 1120 SAN JOSE CA 95108	\$296.00
25 3055 DEMOCRACY WY, SANTA CLARA, CA 95054-1116	104-04-142	INNOVATION COMMONS OWNER LLC	433 AIRPORT BLVD STE 426 BURLINGAME CA 94010	\$1,839.50
26 3005 DEMOCRACY WY, SANTA CLARA, CA 95054-1802	104-04-143	INNOVATION COMMONS OWNER LLC	433 AIRPORT BLVD STE 426 BURLINGAME CA 94010	\$4,691.41
27 2945 TASMAN DR, SANTA CLARA, CA 95054-1802	104-04-151	INNOVATION COMMONS OWNER LLC	4995 PATRICK HENRY DR SANTA CLARA CA 95054-1823	\$592.00
28 2335 ALCALDE ST, SANTA CLARA, CA 95054-1305	104-05-103	BHATNAGAR AMIT AND OZA TARIANI	2335 ALCALDE ST SANTA CLARA CA 95054-1305	\$296.00
29 2355 ALCALDE ST, SANTA CLARA, CA 95054-1305	104-05-105	HILARIO RUFINA F TRUSTEE	2355 ALCALDE ST SANTA CLARA CA 95054-1305	\$296.00
30 2375 ALCALDE ST, SANTA CLARA, CA 95054-1305	104-05-107	NGUYEN PHUONG THANH AND TRAN CHU KIM TRUSTE	2635 BRITT WAY SAN JOSE CA 95148-2573	\$296.00
31 2337 SILVERIA CT, SANTA CLARA, CA 95054-1352	104-05-113	LAI TZER S TRUSTEE & ET AL	2337 SILVERIA CT SANTA CLARA CA 95054-1352	\$296.00
32 4767 GILLMOR ST, SANTA CLARA, CA 95054-1325	104-05-116	VU TO HOAI THI	4767 GILLMOR ST SANTA CLARA CA 95054-1325	\$296.00
33 2303 GIANERA ST, SANTA CLARA, CA 95054-1300	104-06-037	GIANERAL ST ESTATE LLC	188 S LUNDY AVE UNIT 200 SAN JOSE CA 95131	\$2,868.00
34 4430 BASSETT ST, SANTA CLARA, CA 95054-2552	104-10-052	MILLFELT RAYMOND TRUSTEE	4001 DAVIS ST SANTA CLARA CA 95054-2536	\$592.00
35 0 FILLMORE ST, SANTA CLARA, CA 95054-2549	104-10-077	VNUS INVESTMENT GROUP LLC	7300 ALEXIS MANOR PL SAN JOSE CA 95120	\$296.00
36 0 BASSETT ST, SANTA CLARA, CA 95054	104-11-082	SOUTHERN PACIFIC TRANSPORTATION CO	BASSETT ST SANTA CLARA CA 95054	\$7,330.90
37 0 CHEENEY ST, SANTA CLARA, CA 95054	104-12-025	MARUTI BUILDERS LLC	859 ALISAL CT MILPITAS CA 95035-4501	\$296.00
38 0 CHEENEY ST, SANTA CLARA, CA 95054	104-12-026	MARUTI BUILDERS LLC	859 ALISAL CT MILPITAS CA 95035-4501	\$296.00
39 4163 CHEENEY ST, SANTA CLARA, CA 95054-2524	104-12-103	YAKUPITIYAGE SARATH AND PARRY FLORENCE A TR	565 ALBION AVE WOODSIDE CA 94062	\$296.00
40 4203 CHEENEY ST, SANTA CLARA, CA 95054-2526	104-12-151	MILLFELT RAYMOND H	4001 DAVIS ST SANTA CLARA CA 95054-2536	\$296.00
41 0 BASSETT ST, SANTA CLARA, CA 95054	104-12-154	SOUTHERN PACIFIC TRANSPORTATION CO	BASSETT ST SANTA CLARA CA 95054	\$296.00
42 0 BASSETT ST, SANTA CLARA, CA 95054	104-12-162	SOUTHERN PACIFIC TRANSPORTATION CO	BASSETT ST SANTA CLARA CA 95054	\$5,966.02
43 0 MISSION COLLEGE BL, SANTA CLARA, CA 95054	104-13-103	AMAZON DATA SERVICES INC	P.O. BOX 80416 SEATTLE WA 98108-0416	\$296.00
44 BASSETT ST, SANTA CLARA, CA 95054	104-14-145	SOUTHERN PACIFIC TRANSPORTATION CO	65 CAHILL ST SAN JOSE CA 95110	\$5,735.00
45 3660 THOMAS RD, Unit A, SANTA CLARA, CA 95054-2041	104-14-171	TERRENO MIDDLEBROOK LLC	101 MONTGOMERY ST STE 200 SAN FRANCISCO CA 94104	\$296.00
46 0 BASSETT ST, SANTA CLARA, CA 95054	104-15-081	SOUTHERN PACIFIC TRANSPORTATION CO	BASSETT ST SANTA CLARA CA 95054	\$1,249.00
47 0 BASSETT ST, SANTA CLARA, CA 95054	104-38-001	SOUTHERN PACIFIC TRANSPORTATION CO	BASSETT ST SANTA CLARA CA 95054	\$3,903.22
48 0 FREEDOM CL, SANTA CLARA, CA 95054	104-40-021	CRE-GS FREEDOM CIRCLE PHASE I	465 MEETING ST STE 5 CHARLESTON SC 29403	\$296.00
49 3925 FREEDOM CL, SANTA CLARA, CA 95054	104-40-036	CRE GS FREEDOM CIRCLE PHASE I	465 MEETING ST STE 5 CHARLESTON SC 29403	\$296.00
50 2368 SAWYER CT, SANTA CLARA, CA 95054-1348	104-46-032	CRAWLEY WILLIAM L TRUSTEE & ET AL	2075 PIONEER CT SAN MATEO CA 94403	\$296.00
51 2343 RAMBO CT, SANTA CLARA, CA 95054-1340	104-46-072	RANGEL ANTHONY T AND MISTY	2343 RAMBO CT SANTA CLARA CA 95054-1340	\$296.00
52 3775 EL CAMINO REAL, SANTA CLARA, CA 95051-2612	213-35-035	K-D-W SANTA CLARA	11150 SANTA MONICA BLVD UNIT 760 LOS ANGELES CA 90025-3386	\$1,545.00
53 2722 LYLE CT, SANTA CLARA, CA 95051-3024	216-02-079	JAIN VARUN AND HRISHIKESH SWATHI	586 JAYNE CT SAN JOSE CA 95133	\$296.00
54 2116 QUINN AV, SANTA CLARA, CA 95051-1839	216-09-069	CHEN ZIXU ET AL	2116 QUINN AVE SANTA CLARA CA 95051-1839	\$697.00
55 2150 COOLIDGE DR, SANTA CLARA, CA 95051-1811	216-10-028	JYUNG JANG M AND JONG S ET AL	2150 COOLIDGE DR SANTA CLARA CA 95051-1811	\$888.00

56	2125 QUINN AV, SANTA CLARA, CA 95051-1838	216-11-017	ADL-TABATABAI ALI	2125 QUINN AVE	SANTA CLARA CA	95051-1838	\$1,545.00
57	2473 ELLIOT ST, SANTA CLARA, CA 95051-1864	216-11-064	ADISESHAN MAMTHA	2473 ELLIOT ST	SANTA CLARA CA	95051-1864	\$1,619.00
58	2475 PAINTED ROCK DR, SANTA CLARA, CA 95051-1121	216-16-007	CAI HAOWEI ET AL	2475 PAINTED ROCK DR	SANTA CLARA CA	95051-1121	\$296.00
59	2485 PAINTED ROCK DR, SANTA CLARA, CA 95051-1121	216-16-008	LINDSEY CONCEPCION TRUSTEE	898 AMADOR AVE	SUNNYVALE CA	94085-3427	\$296.00
60	2495 PAINTED ROCK DR, SANTA CLARA, CA 95051-1121	216-16-009	FILES NANCY D	2495 PAINTED ROCK DR	SANTA CLARA CA	95051-1121	\$296.00
61	2515 PAINTED ROCK DR, SANTA CLARA, CA 95051-1123	216-16-011	XU STEVEN P ET AL	2515 PAINTED ROCK DR	SANTA CLARA CA	95051	\$296.00
62	2951 MONROE ST, SANTA CLARA, CA 95051-1755	216-18-023	BRADFORD CLIFFORD AND BERNARDITA	PO BOX 2158	SANTA CLARA CA	95055-2158	\$296.00
63	2552 PAINTED ROCK DR, SANTA CLARA, CA 95051-1124	216-19-035	TOORANS SUE M	2552 PAINTED ROCK DR	SANTA CLARA CA	95051-1124	\$296.00
64	2472 PAINTED ROCK DR, SANTA CLARA, CA 95051-1122	216-19-043	SUNDARARAMAN SETHURAMAN AND PADMANABHAN PAD	2472 PAINTED ROCK DR	SANTA CLARA CA	95051-1122	\$296.00
65	2427 AMETHYST DR, SANTA CLARA, CA 95051-1136	216-19-057	HE DAIWEI AND CHEN CHENG	2427 AMETHYST DR	SANTA CLARA CA	95051-1136	\$296.00
66	2437 AMETHYST DR, SANTA CLARA, CA 95051-1136	216-19-058	WANG ZHUOXIAN	2437 AMETHYST DR	SANTA CLARA CA	95051-1136	\$296.00
67	2517 AMETHYST DR, SANTA CLARA, CA 95051-1138	216-19-070	STRUTNER KOOGHEELAM	2517 AMETHYST DR	SANTA CLARA CA	95051-1138	\$296.00
68	2533 AMETHYST DR, SANTA CLARA, CA 95051-1138	216-19-074	JIANG CHENZI AND CHEN ZIXING	2533 AMETHYST DR	SANTA CLARA CA	95051-1138	\$592.00
69	2625 MEADOWBROOK DR, SANTA CLARA, CA 95051-1113	216-19-077	PHAM ALEXANDER TUAN TRUSTEE	3619 IMPRESARIO WAY	SAN JOSE CA	95127	\$296.00
70	2526 AMETHYST DR, SANTA CLARA, CA 95051-1139	216-20-083	WEN JIDA	267 ALTURAS AVE	SUNNYVALE CA	94085-3001	\$296.00
71	2426 AMETHYST DR, SANTA CLARA, CA 95051-1137	216-20-097	HARO ANDREA R TRUSTEE	2426 AMETHYST DR	SANTA CLARA CA	95051-1137	\$296.00
72	2900 LAKESIDE DR, SANTA CLARA, CA 95054-2812	216-30-048	CS LAKESIDE SANTA CLARA LLC	17 COPORATE PLAZA UNIT 200	NEWPORT BEACH CA	92660	\$296.00
73	3625 PETERSON WY, SANTA CLARA, CA 95054-2809	216-30-049	BXP PETERSON LP	4 EMBARCADERO CTR LOBBY STE 1	SAN FRANCISCO CA	94111	\$296.00
74	1725 TOWNSEND AV, SANTA CLARA, CA 95051-2721	220-07-044	ROMERO YVONNE M	1725 TOWNSEND AVE	SANTA CLARA CA	95051-2721	\$296.00
75	3407 SANTA BARBARA AV, SANTA CLARA, CA 95051-2130	220-10-002	FRYE MARGARET M TRUSTEE	3407 SANTA BARBARA AVE	SANTA CLARA CA	95051-2130	\$296.00
76	2101 ROCKHURST CT, SANTA CLARA, CA 95051-1927	220-13-041	BELARDES MARCUS J AND DENISE E	2101 ROCKHURST CT	SANTA CLARA CA	95051-1927	\$592.00
77	3565 NOTRE DAME DR, SANTA CLARA, CA 95051-1413	220-18-028	CHUN YOUNGIL TRUSTEE & ET AL	1451 W BOROS CT	LA HABRA CA	90631	\$1,619.00
78	3036 SAN JUAN AV, SANTA CLARA, CA 95051-1640	220-22-053	WENTZ DEE TRUSTEE	POB 111597	CAMPBELL CA	95011-1597	\$296.00
79	2230 SANTA CRUZ AV, SANTA CLARA, CA 95051-1658	220-22-121	MENG PENGQUAN ET AL	2230 SANTA CRUZ AVE	SANTA CLARA CA	95051-1658	\$296.00
80	3121 SANTA MARIA AV, SANTA CLARA, CA 95051-1619	220-22-124	LAMACHY BARBARA J	3121 SANTA MARIA AVE	SANTA CLARA CA	95051-1619	\$296.00
81	3131 SANTA MARIA AV, SANTA CLARA, CA 95051-1619	220-22-125	LI BING AND XUE FENG	3131 SANTA MARIA AVE	SANTA CLARA CA	95051-1619	\$296.00
82	3171 SANTA MARIA AV, SANTA CLARA, CA 95051-1619	220-22-129	ZHOU ZILONG	3171 SANTA MARIA AVE	SANTA CLARA CA	95051-1619	\$592.00
83	3040 SANTA MARIA AV, SANTA CLARA, CA 95051-1647	220-24-060	TOH YUTING ET AL	3040 SANTA MARIA AVE	SANTA CLARA CA	95051-1647	\$296.00
84	2763 CABRILLO AV, SANTA CLARA, CA 95051-2322	220-25-105	FUNG KWOK WING AND CARRIQ TRUSTEE	2368 SHORESIDE CT	SANTA CLARA CA	95054-1350	\$296.00
85	2855 EL CAMINO REAL, SANTA CLARA, CA 95051-2901	220-31-082	TEIXEIRA LEO ET AL	PO BOX 307	KERMAN CA	93630-0307	\$8,288.51
86	2895 EL CAMINO REAL, SANTA CLARA, CA 95051-2901	220-31-083	TEIXEIRA LEO ET AL	PO BOX 307	KERMAN CA	93630-0307	\$8,288.51
87	2973 JERALD AV, SANTA CLARA, CA 95051-2927	220-32-033	HUSTON T M	2973 JERALD AVE	SANTA CLARA CA	95051-2927	\$592.00
88	850 WALSH AV, SANTA CLARA, CA 95050-2622	224-04-005	L.A.W. LLC	330 COMMERCIAL ST	SAN JOSE CA	95112-4403	\$296.00
89	2755 LAFAYETTE ST, SANTA CLARA, CA 95050-2605	224-04-062	WITKIN PROPERTIES LP	188 TWIN OAKS DR	LOS GATOS CA	95032-5649	\$2,317.05
90	614 WALSH AV, SANTA CLARA, CA 95050-2600	224-04-075	HARO ESTANISLAO T AND MARTHA S TRUSTEE	12395 COLUMBET AVE	SAN MARTIN CA	95046	\$296.00
91	960 CENTRAL EX, SANTA CLARA, CA 95050	224-07-099	AMAZON DATA SERVICES INC	P.O. BOX 80416	SEATTLE WA	98108	\$296.00
92	1648 LOS PADRES BL, SANTA CLARA, CA 95050-4043	224-14-025	HSIAO FRANK HSU-HUNG ET AL	400 MARGARITA AVE	PALO ALTO CA	94306-2826	\$296.00
93	2330 BRAY AV, SANTA CLARA, CA 95050-4010	224-14-072	OSTERELLO MICHAEL D ET AL	2330 BRAY AVE	SANTA CLARA CA	95050-4010	\$2,782.73
94	1693 LOS PADRES BL, SANTA CLARA, CA 95050-4042	224-17-054	DECOT DAVID C	1693 LOS PADRES BLVD	SANTA CLARA CA	95050-4042	\$296.00
95	2075 CABRILLO AV, SANTA CLARA, CA 95050-3612	224-19-093	POLON JOAN TRUSTEE	2075 CABRILLO AVE	SANTA CLARA CA	95050-3612	\$296.00
96	1857 CABRILLO AV, SANTA CLARA, CA 95050-3706	224-21-021	ZHENG DAO-CHEN AND WANG HUI	7911 OCTOBER WAY	CUPERTINO CA	95014-4124	\$296.00
97	1836 CABRILLO AV, SANTA CLARA, CA 95050-3707	224-21-028	DHOPE DANIKA M TRUSTEE	1836 CABRILLO AVE	SANTA CLARA CA	95050-3707	\$296.00
98	1282 CABRILLO AV, SANTA CLARA, CA 95050-3502	224-22-086	HU WEIZE	1282 CABRILLO AVE	SANTA CLARA CA	95050-3502	\$296.00
99	1922 MAIN ST, SANTA CLARA, CA 95050-3809	224-23-011	KAUR DALIIT	10074 DONA NEELY WAY	ELK GROVE CA	95757	\$296.00
100	1918 MAIN ST, SANTA CLARA, CA 95050-3809	224-23-013	MONACO LEWIS F ET AL	1918 MAIN ST	SANTA CLARA CA	95050	\$296.00
101	1975 MAIN ST, SANTA CLARA, CA 95050-3808	224-23-051	LE DUC	1975 MAIN ST	SANTA CLARA CA	95050-3808	\$296.00
102	1688 MAIN ST, SANTA CLARA, CA 95050-4245	224-26-021	SERASSIO JAMES P TRUSTEE	1688 MAIN ST	SANTA CLARA CA	95050-4245	\$296.00
103	1711 MAIN ST, SANTA CLARA, CA 95050-3804	224-27-001	HATCH TIMOTHY S AND LORIANA K	1711 MAIN ST	SANTA CLARA CA	95050-3804	\$296.00
104	945 REEVE ST, SANTA CLARA, CA 95050-3926	224-27-052	BLANDFORD MARLENE TRUSTEE	1035 SUNLITE DR	SANTA CLARA CA	95050-5120	\$296.00
105	1871 MAIN ST, SANTA CLARA, CA 95050-3806	224-27-089	LUK AMY P H TRUSTEE	3410 GEARY BLVD STE #343	SAN FRANCISCO CA	94118	\$296.00
106	1611 MAIN ST, SANTA CLARA, CA 95050-4244	224-28-010	CHENG TAI-ENN AND LO VICKIE	1611 MAIN ST	SANTA CLARA CA	95050	\$296.00
107	1621 MAIN ST, SANTA CLARA, CA 95050-4244	224-28-011	ARCHIBEQUE FLORA A	5520 MAPLECREST CT	SAN JOSE CA	95123-3025	\$296.00
108	998 CIVIC CENTER DR, SANTA CLARA, CA 95050-3923	224-28-053	LE TOM TUONG QUOC TRUSTEE	P.O.BOX 11555	COSTA MESA CA	92627	\$296.00
109	2028 STAATS WY, SANTA CLARA, CA 95050-3333	224-31-090	ANSARI BIJAN	2028 STAATS WAY	SANTA CLARA CA	95050-3333	\$296.00
110	2267 PASETTA DR, SANTA CLARA, CA 95050-6861	224-32-060	KONDASANI YAMINI AND KODALI SIVA NAGENDRA	2267 PASETTA DR	SANTA CLARA CA	95050-6861	\$296.00
111	2245 ELLENA DR, SANTA CLARA, CA 95050-6828	224-32-085	KODALI SIVA NAGENDRA RAO AND KONDASANI YAMI	PO BOX 2807	SANTA CLARA CA	95055	\$296.00
112	2265 ELLENA DR, SANTA CLARA, CA 95050-6830	224-32-087	SILICON VALLEY HOMESTEADS LLC	PO BOX 2807	SANTA CLARA CA	95055	\$296.00
113	2351 WILLIAM DR, SANTA CLARA, CA 95050-6835	224-32-092	JALADI RAMESH BADU VENKATA S TRUSTEE & ET A	2435 VIA DE LOS MILAGROS	PLEASANTON CA	94566	\$296.00
114	2360 GALWAY CT, SANTA CLARA, CA 95050-6869	224-32-098	BHATT RUCHI C TRUSTEE & ET AL	1873 ANNE WAY	SAN JOSE CA	95124	\$296.00

115	2359 GALWAY CT, SANTA CLARA, CA 95050-6875	224-32-101	KOESTER WILLIAM H AND FAYE C TRUSTEE	201 BANCROFT RD	BURLINGAME CA	94010	\$296.00
116	2240 DE LA CRUZ BL, SANTA CLARA, CA 95050-3008	230-03-077	ETTEFAGH FARAJOLLA TRUSTEE & ET AL	2342 STEVENS CREEK BLVD	SAN JOSE CA	95128	\$0.00
117	525 MATHEW ST, SANTA CLARA, CA 95050-3001	230-03-090	NEWARK GROUP INDUSTRIES INC	525 MATHEW ST	SANTA CLARA CA	95050-3001	\$0.00
118	REED ST, SANTA CLARA, CA 95050	230-03-094	SOUTHERN PACIFIC TRANSPORTATION CO	65 CAHILL ST	SAN JOSE CA	95110	\$8,485.06
119	REED ST, SANTA CLARA, CA 95050	230-03-095	SOUTHERN PACIFIC TRANSPORTATION CO	65 CAHILL ST	SAN JOSE CA	95110	\$1,740.28
120	2600 DE LA CRUZ BL, SANTA CLARA, CA 95050	230-03-105	C1-SANTA CLARA LLC	2101 CEDAR SPRINGS RD STE 900	DALLAS TX	75201	\$0.00
121	2685 THE ALAMEDA, SANTA CLARA, CA 95050-6008	230-12-012	KAPITAL ALAMEDA LLC	1999 S BASCOM AVE UNIT 250	CAMPBELL CA	95008	\$0.00
122	1206 SHERWOOD AV, SANTA CLARA, CA 95050	230-16-030	SHEN YICHAO AND ZHENG XIAOXIAO	193 ATHENA CT	MOUNTAIN VIEW CA	94043	\$0.00
123	1463 JACKSON ST, SANTA CLARA, CA 95050-4209	269-05-011	ASCUNA VICTOR AND ZULMA ET AL	1463 JACKSON ST	SANTA CLARA CA	95050-4209	\$0.00
124	1473 JACKSON ST, SANTA CLARA, CA 95050-4209	269-05-056	CARDENAS RICKEY W AND CONCEPCION	1473 JACKSON ST	SANTA CLARA CA	95050-4209	\$0.00
125	1695 FREMONT ST, SANTA CLARA, CA 95050-5202	269-12-019	KUNG ALMA AND SHEN ANGELA TRUSTEE & ET AL	1241 GAINSBOROUGH DR	SUNNYVALE CA	94087-2714	\$2,369.95
126	1425 BENTON ST, SANTA CLARA, CA 95050-4706	269-13-037	HU JIE AND MA GUANYING TRUSTEE	4560 BALMORAL PARK CT	FREMONT CA	94538	\$0.00
127	1106 MONROE ST, SANTA CLARA, CA 95050-4868	269-13-062	VELASCO BAMBI ET AL	1106 MONROE ST	SANTA CLARA CA	95050	\$0.00
128	1175 LAFAYETTE ST, SANTA CLARA, CA 95050-4847	269-16-056	1175 LAFAYETTE LLC	16235 GREENWOOD LN	LOS GATOS CA	95030	\$105.00
129	689 MORENO LN, SANTA CLARA, CA 95050-6914	269-31-056	LEE WEN-CHEN AND ULINSKAS GEDDES J ET AL	1014 PARADISE WAY	PALO ALTO CA	94306	\$0.00
130	2013 STANLEY AV, SANTA CLARA, CA 95050-5718	269-39-021	DRISKELL JEFFREY	2013 STANLEY AVE	SANTA CLARA CA	95050-5718	\$0.00
131	2245 NEWHALL ST, SANTA CLARA, CA 95050-5810	269-58-014	DE SOUSA PINTO JOAO MOREIRA	2245 NEWHALL ST	SANTA CLARA CA	95050-5810	\$0.00
132	3590 EL CAMINO REAL, SANTA CLARA, CA 95051-2136	290-01-115	MATUSICH WILLIAM TRUSTEE & ET AL	2323 S BASCOM AVE	CAMPBELL CA	95008	\$0.00
133	3570 EL CAMINO REAL, SANTA CLARA, CA 95051-2136	290-01-117	MATUSICH WILLIAM TRUSTEE & ET AL	2323 S BASCOM AVE	CAMPBELL CA	95008	\$0.00
134	0 EL CAMINO REAL, SANTA CLARA, CA 95051	290-02-087	PACIFIC BELL	EL CAMINO REAL	SANTA CLARA CA	95051	\$5,880.17
135	1575 POMEROY AV, SANTA CLARA, CA 95051-3621	290-03-089	SKYRUN INVESTMENT INC	450 S 19TH ST	SAN JOSE CA	95116	\$0.00
136	2240 EL CAMINO REAL, SANTA CLARA, CA 95050-4057	290-10-090	US ALLIANCE HOLDEN OF	2525 E CAMELBACK RD STE 500	PHOENIX AZ	85016	\$1,323.00
137	2232 EL CAMINO REAL, SANTA CLARA, CA 95050-4057	290-10-091	US ALLIANCE HOLDEN OF	2525 E CAMELBACK RD STE 500	PHOENIX AZ	85016	\$1,323.00
138	1118 LAS PALMAS DR, SANTA CLARA, CA 95051-3922	290-14-095	TOBACCO RICHARD J	1118 LAS PALMAS DR	SANTA CLARA CA	95051-3922	\$0.00
139	2538 HAYWARD DR, SANTA CLARA, CA 95051-5304	290-14-112	MANDRUSOV WILLIAM	2538 HAYWARD DR	SANTA CLARA CA	95051-5304	\$0.00
140	1295 BUCHANAN DR, SANTA CLARA, CA 95051-3950	290-14-144	IBRAGIMOV EDEM AND GRIGINA YEKATERINA	1295 BUCHANAN DR	SANTA CLARA CA	95051-3950	\$0.00
141	1355 BUCHANAN DR, SANTA CLARA, CA 95051-3950	290-14-150	GUINASSO EDWIN A TRUSTEE	PO BOX 760	SAN JOSE CA	95106-0760	\$0.00
142	1177 WHITE DR, SANTA CLARA, CA 95051-3933	290-14-180	FOSTER JOSEPH A ET AL	1177 WHITE DR	SANTA CLARA CA	95051-3933	\$0.00
143	2991 ORTHELLO WY, SANTA CLARA, CA 95051-3756	290-17-082	SCHULTZ JANET TRUSTEE	2991 ORTHELLO WAY	SANTA CLARA CA	95051-3756	\$0.00
144	3012 ORTHELLO WY, SANTA CLARA, CA 95051-3758	290-18-006	YU XIAOHUA AND XIA QING	3030 ORTHELLO WAY	SANTA CLARA CA	95051	\$0.00
145	2932 ORTHELLO WY, SANTA CLARA, CA 95051-3768	290-18-010	YAMAICHI RUSSELL J TRUSTEE	2932 ORTHELLO WAY	SANTA CLARA CA	95051-3768	\$0.00
146	3100 HUMBOLT AV, SANTA CLARA, CA 95051	290-19-019	TO DUC TAN AND NGUYEN MICHELLE HUYNH TRUSTE	3129 BUTTE ST	SANTA CLARA CA	95051-3711	\$0.00
147	3131 HUMBOLT AV, SANTA CLARA, CA 95051-3746	290-19-023	BASHAM EVERETT F JR ET AL	1143 CRESPI DR	SUNNYVALE CA	94086-7040	\$1,323.00
148	989 CHERRY LN, SANTA CLARA, CA 95051-4640	290-22-060	KHANORKAR DEEPAK S AND WARWATKAR SURUCHI	989 CHERRY LN	SANTA CLARA CA	95051-4640	\$0.00
149	978 WHITE DR, SANTA CLARA, CA 95051-5315	290-30-008	LI YUXIN AND ZHAO GUOPING	1118 GREYSTONE ST	STILLWATER OK	74074	\$0.00
150	944 WHITE DR, SANTA CLARA, CA 95051-5315	290-30-014	LIN THURA AND JENNY C T	944 WHITE DR	SANTA CLARA CA	95051-5315	\$0.00
151	2551 PATRICIA DR, SANTA CLARA, CA 95051-5326	290-31-002	AGUILERA RALPH D AND M C	2551 PATRICIA DR	SANTA CLARA CA	95051-5326	\$0.00
152	2513 HAYWARD DR, SANTA CLARA, CA 95051-5303	290-31-052	2513 HAYWARD DRIVE LLC	78 ROBLEDA DR	ATHERTON CA	94027	\$0.00
153	2509 HAYWARD DR, SANTA CLARA, CA 95051-5303	290-31-053	MORRILL WESTBROOK K III AND HILARY	2509 HAYWARD DR	SANTA CLARA CA	95051-5303	\$0.00
154	1014 LAS PALMAS DR, SANTA CLARA, CA 95051-5309	290-31-054	ENYEDI ROBERT AND DANIELA TRUSTEE	1014 LAS PALMAS DR	SANTA CLARA CA	95051-5309	\$0.00
155	953 WHITE DR, SANTA CLARA, CA 95051-5314	290-31-069	ZHU LIPING JULIA	953 WHITE DR	SANTA CLARA CA	95051-5314	\$0.00
156	1088 BLACKFIELD CT, SANTA CLARA, CA 95051-5301	290-32-008	RAJU JAGDEEP N AND NAGARAJ FNU DEEPA	1088 BLACKFIELD CT	SANTA CLARA CA	95051-5301	\$0.00
157	2891 HOMESTEAD RD, SANTA CLARA, CA 95051-5223	290-39-080	XFORTUNE HOMESTEAD ESTATE LLC	798 N 1ST ST	SAN JOSE CA	95112	\$0.00
158	1224 BLOCK DR, SANTA CLARA, CA 95050-4411	290-42-076	DIONISIO JOHN R AND NAHURSKI DIONISIO JOAN	1224 BLOCK DR	SANTA CLARA CA	95050-4411	\$0.00
159	3250 PRINCETON WY, SANTA CLARA, CA 95051-5522	293-04-001	SLUSHER CASSANDRA R ET AL	3250 PRINCETON WAY	SANTA CLARA CA	95051-5522	\$105.00
160	771 HARVARD AV, SANTA CLARA, CA 95051-6042	293-04-040	GREGGANS CHERYL TRUSTEE	11411 ENCHANTO VISTA DR	SAN JOSE CA	95127-1329	\$0.00
161	2930 HOMESTEAD RD, SANTA CLARA, CA 95051-5226	293-17-084	WOODHAM PROPERTY	PO BOX 2041	LOS GATOS CA	95031-2041	\$1,680.06
162	661 FLANNERY ST, SANTA CLARA, CA 95051-5544	293-18-058	PARKHURST RAY AND MICHELENE	661 FLANNERY ST	SANTA CLARA CA	95051-5544	\$0.00
163	593 FLANNERY ST, SANTA CLARA, CA 95051-6112	293-19-032	BRADLEY JANICE L ET AL	672 TRAMWAY DR	MILPITAS CA	95035-3605	\$0.00
164	2936 FORBES AV, SANTA CLARA, CA 95051-6114	293-19-034	BROWN BRENDA J RUCKER TRUSTEE	2936 FORBES AVE	SANTA CLARA CA	95051-6114	\$0.00
165	492 WOODHAMS RD, SANTA CLARA, CA 95051-5629	293-20-018	ANDREWS JOHN R AND SANDRA K	492 WOODHAMS RD	SANTA CLARA CA	95051-5629	\$0.00
166	462 WOODHAMS RD, SANTA CLARA, CA 95051-5629	293-20-020	THAYER KEVIN	462 WOODHAMS RD	SANTA CLARA CA	95051-5629	\$0.00
167	2274 FORBES AV, SANTA CLARA, CA 95050-5608	294-05-005	HAN DONGHYEOK AND LEE JIWOOD	2274 FORBES AVE	SANTA CLARA CA	95050-5608	\$296.00
168	2264 FORBES AV, SANTA CLARA, CA 95050-5608	294-05-006	THOMPSON ROSS W AND SUSAN TRUSTEE	2264 FORBES AVE	SANTA CLARA CA	95050-5608	\$296.00
169	605 MALARIN AV, SANTA CLARA, CA 95050-6958	294-07-021	DEVENDRAPPA DARSHAN M AND RAVINDRAKUMAR DIV	605 MALARIN AVE	SANTA CLARA CA	95050-6958	\$296.00
170	653 MALARIN AV, SANTA CLARA, CA 95050-6958	294-07-030	FRANKLIN ANDREW J AND NICOLA J	653 MALARIN AVE	SANTA CLARA CA	95050-6958	\$296.00
171	634 MALARIN AV, SANTA CLARA, CA 95050-6942	294-07-051	ZHU BAIJUN AND ZHANG RUI	634 MALARIN AVE	SANTA CLARA CA	95050-6942	\$296.00
172	2257 FORBES AV, SANTA CLARA, CA 95050-5631	294-08-054	SOUZA ALLAN C ET AL	2257 FORBES AVE	SANTA CLARA CA	95050-5631	\$296.00
173	759 CLARA VISTA AV, SANTA CLARA, CA 95050-5152	294-15-042	TRAN ANDRE HUY ET AL	759 CLARA VISTA AVE	SANTA CLARA CA	95050-5152	\$296.00

[illegible]

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY OF SANTA CLARA, CALIFORNIA
CONFIRMING THE 2026 WEED ABATEMENT REPORT AND
ORDERING THE COST OF ABATEMENT TO BE A SPECIAL
ASSESSMENT ON THE RESPECTIVE PROPERTIES DESCRIBED
THEREIN**

WHEREAS, in accordance with the provisions of Section 8.15.080 of "The Code of the City of Santa Clara, California," ("SCCC") the Fire Chief duly published and posted a Notice to Destroy Weeds on February 10, 2026, giving notice to the designated property owners to remove all weeds from their property and in alleys, if any, behind their property, and between lot lines as extended, or weeds would be destroyed or removed, and the nuisance abated by City authorities;

WHEREAS, the Notice to Destroy Weeds also advised that if the City is required to perform weed abatement, the cost of the destruction or removal, including an administrative fee, will be assessed upon the lots or lands from which weeds have been destroyed or removed, and such costs shall constitute a lien upon said lots until paid or will be collected upon the next tax roll upon which general municipal taxes are collected; and,

WHEREAS, the City Council held a public hearing on March 24, 2026, to consider all objections to the proposed destruction or removal of such weeds, and at the hearing, the City Council did, by Resolution No. 26-9543, order the County Consumer & Environmental Protection Agency to abate nuisances designated under SCCC Chapter 8.15 or cause the same to be abated by having the weeds destroyed or removed by cutting, mowing, or any other method; **WHEREAS**, affected property owners have been requested to destroy or remove the weeds at the property owner's expense and removal of weeds were required to have taken place prior to the inspection of the County Weed Abatement Program or its authorized representatives;

WHEREAS, following said inspection, which revealed that property owners had failed to remove the weeds, the County Consumer & Environmental Protection Agency can direct the weeds to be removed;

WHEREAS, the County Consumer & Environmental Protection Agency, Weed Abatement Program Manager sent the City of Santa Clara Weed Abatement Assessment Report to the City and filed the report with the City Clerk referring to each separate lot or parcel of land by description sufficient to identify it, together with the costs proposed to be assessed against it;

WHEREAS, pursuant to SCCC Section 8.15.080, the City Clerk timely posted the report and published the Notice of Hearing on the report, which includes an assessment of weed abatement services and an opportunity to object;

WHEREAS, the Notice of Hearing on the report and assessment for weed abatement further specified the day, hour, and place as July 14, 2026, for when the assessment list and report would be presented to the City Council for consideration and confirmation, and that any persons interested who have an objection to the report and assessment list may appear at the designated time and place to be heard; and,

WHEREAS, the hearing has been held, and the report has been considered by the City Council along with any other statements by staff, and all objections or protests have been heard and duly considered.

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

1. That all protests or objections of every kind and nature to the City of Santa Clara Weed Abatement Assessment Report and Assessment List are hereby overruled.
2. That the City of Santa Clara Weed Abatement Assessment Report from the County Consumer & Environmental Protection Agency, Weed Abatement Program Manager, attached herein as Exhibit A is hereby confirmed.
3. That the list of properties on the City of Santa Clara Weed Abatement Assessment Report shall be assessed in the amount listed with the property description on the report.
4. That pursuant to the provisions in SCCC Chapter 8.15, if the cost assessed against each

of the properties is not paid with applicable property taxes, a lien shall be placed on the property. The lien shall continue until the assessment and any or all interest or penalties is paid, or until it is discharged of record.

5. The City Manager or their designee and the Chief of the Fire Department, are hereby directed to provide a copy of this Resolution to the County Consumer & Environmental Protection Agency, Weed Abatement Program Manager of the County of Santa Clara, California, who shall enter the amount on the County Assessment Records opposite the description of the particular property and the amount shall be collected together with all other taxes against the property.

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

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A RESOLUTION PASSED AND ADOPTED BY THE CITY OF SANTA CLARA, CALIFORNIA, AT A REGULAR MEETING THEREOF HELD ON THE ____ DAY OF _____, 2026, BY THE FOLLOWING VOTE:

AYES:	COUNCILORS:
NOES:	COUNCILORS:
ABSENT:	COUNCILORS:
ABSTAINED:	COUNCILORS:

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

Attachments incorporated by reference:

1. 2025 Weed Abatement Program Assessment Report – County Consumer & Environmental Protection Agency



Agenda Report

26-774

Agenda Date: 7/14/2026

REPORT TO COUNCIL

SUBJECT

Authorize the City Manager to execute the 2026-2029 Memorandum of Understanding Between the City of Santa Clara and the Unclassified Fire Management (Unit 9B), Approve a Corresponding Update to the Unclassified Salary Plan and Approve the Related Budget Amendments

BACKGROUND

The Unclassified Fire Management (Unit 9B) Memorandum of Understanding (MOU) expired on or about December 31, 2025. The City and Unit 9B began negotiations on a successor MOU in March 2026 and met approximately eleven (11) times. On or about July 2, 2026, the City and Unit 9B reached a Tentative Agreement on terms for a successor MOU. Unit 9B ratified the Tentative Agreement on July 8, 2026.

Updated Salary Plan

Section 9 of the Personnel and Salary Resolution requires City Council approval of compensation plans for both classified and unclassified positions. California Code Regulations Section 570.5 requires the adoption of updated publicly available salary schedules by the governing body. The attached Resolution approves the updated unclassified salary plan for all classifications represented by Unit 9B consistent with the terms of the subject MOU.

SB 707

Effective July 1, 2026, Senate Bill (SB) 707 amended sections of the Brown Act requiring that, prior to taking final action, the legislative body shall orally report a summary of the recommendation for a final action on the salaries, salary schedules or compensation paid in the form of fringe benefits when involving a local agency executive or department head of the local agency, as defined by the law. The Fire Chief (Job Code 117) is the head of the Santa Clara Fire Department, and is a classification represented by the Unclassified Fire Management (Unit 9B). While the Tentative Agreement between the City and Unit 9B does not include a salary range increase for the classification of Fire Chief in the first year of the Tentative Agreement, it does involve a one-time non-pensionable discretionary cash payment to the Fire Chief as well as salary range increases in subsequent years of the successor MOU.

DISCUSSION

The recommended action authorizes the City Manager to execute a successor Memorandum of Understanding with a term of January 1, 2026, through and including December 31, 2029, that incorporates the terms of the Tentative Agreement on a successor MOU.

The following is a summary of the notable provisions of the Tentative Agreement.

Term:

January 1, 2026 - December 31, 2029

Wages:

Effective the first pay period after Council adoption, all salary ranges for employees holding positions in classifications assigned to Unit 9B, except the Fire Chief (Job Code 117), shall be increased by approximately 4.0%.

Effective the first pay period after January 1, 2027, all salary ranges for employees holding positions in classifications assigned to Unit 9B shall be increased by approximately 4.0%.

Effective the first pay period after January 1, 2028, all salary ranges for employees holding positions in classifications assigned to Unit 9B shall be increased by approximately 3.5%.

Effective the first pay period after January 1, 2029, all salary ranges for employees holding positions in classifications assigned to Unit 9B shall be increased by approximately 3.0%.

One-Time Non-Pensionable Discretionary Cash Payment:

In lieu of retroactivity, and to help secure the employees' speedy ratification of this MOU, the City has exercised its discretion to provide a one-time discretionary cash payment of \$6,000 for regular employees (pro-rated for part-time employees) in the bargaining unit following Council approval of this MOU. The Parties intend and understand that this lump sum payment is non-pensionable and will not be reported to CalPERS. An employee must be employed in a classification assigned to Unit 9B at the time the one-time discretionary cash payment is made to receive the payment.

In lieu of a salary adjustment for the Fire Chief (Job Code 117) in 2026, a one-time discretionary cash payment of \$4,000 will be paid to the Fire Chief. The Fire Chief base salary range will remain at \$417,463.92 annually.

Deferred Compensation:

Effective the first month following adoption of the MOU, the City will increase its contribution to \$330/month (from \$230/month) to the employee's deferred compensation. Once the 401(a) is established, the City's prospective contributions after the 401(a) is established will go to the 401(a).

Workers' Compensation Fast Track Program Side Letter:

Extend via Side Letter Agreement the Workers' Compensation Fast Track Program available to other public safety bargaining units including the Santa Clara Firefighters, International Assoc. of Firefighters, Local 1171 (Unit 1), Police Officers Association (Unit 2), and Unclassified Police Management (Unit 9A) to employees represented by Unit 9B.

Updated Salary Plan:

The City of Santa Clara contracts with the California Public Employees' Retirement System (CalPERS) to provide retirement benefits for employees in both classified and unclassified positions. When the City makes modifications to the salary schedules for its classified or unclassified positions, the City Council must approve and adopt the publicly available salary schedules to comply with California Code of Regulations (CCR) section 570.5. The Unclassified Salary Plan has been modified to reflect the 4.0% salary range increase for classifications assigned to Unit 9B, except the Fire Chief (Job Code 117).

ENVIRONMENTAL REVIEW

The action being considered does not constitute a “project” within the meaning of the California Environmental Quality Act (“CEQA”) pursuant to CEQA Guidelines section 15378(b)(5) in that it is a governmental organizational or administrative activity that will not result in direct or indirect changes in the environment.

FISCAL IMPACT

The City regularly budgets the total compensation cost for its current employees and integrates known and projected cost increases from MOUs in the City’s annual budget. The ten-year General Fund forecast also incorporates the projected labor costs. The costs of this MOU are within budget authority approved by the City Council through the negotiation process.

The chart below reflects the estimated changes in costs in the General Fund as well as other funds over the term of the MOU.

Estimated Costs

Item	Description	Estimated Cost
Wages		
Wages (2026)	4.0% wage increase	\$169 K
Wages (January 2027)	4.0% wage increase	\$175 K
Wages (January 2028)	3.5% wage increase	\$159 K
Wages (January 2029)	3.0% wage increase	\$142 K
Total Wages		\$645 K
Deferred Compensation	\$330/month	\$13K
Total Ongoing Costs		\$658 K
One-Time Costs		
One-time Non-pensionable Discretionary Cash Payment (2026)	\$6,000 (one-time)	\$60 K
One-time Non-pensionable Discretionary Cash Payment to Fire Chief (2026)	\$4,000 (one-time)	\$4 K
Total One-Time Costs		\$64 K

In FY 2026/27, the total cost associated with the negotiated agreement is approximately \$422,000, including \$364,000 in the General Fund, \$32,000 in the Fire CUPA Fund, and \$26,000 in the Fire Development Services Fund. In future years, the costs for this agreement will be factored into the annual operating budgets.

Budget amendments in the impacted funds are recommended as detailed in the table below.

**Budget Amendment
FY 2026/27**

	Current	Increase/ (Decrease)	Revised
General Fund			
<u>Expenditure</u>			
Fire Department	\$80,527,946	\$364,000	\$80,891,946
<u>Fund Balance</u>			
Unrestricted Ending Fund Balance	\$3,939,253	(\$364,000)	\$3,575,253
Fire CUPA Fund			
<u>Expenditure</u>			
Fire Department	\$2,083,179	\$32,000	\$2,115,179
<u>Fund Balance</u>			
Unrestricted Ending Fund Balance	\$1,210,889	(\$32,000)	\$1,178,889
Fire Development Services Fund			
<u>Expenditure</u>			
Fire Department	\$4,296,410	\$26,000	\$4,322,410
<u>Fund Balance</u>			
Unrestricted Ending Fund Balance	\$1,820,578	(\$26,000)	\$1,794,578

COORDINATION

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

PUBLIC CONTACT

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

RECOMMENDATION

1. Authorize the City Manager to execute a 2026-2029 Memorandum of Understanding and any related Side Letter Agreements Between the City of Santa Clara and the Unclassified Fire Management (Unit 9B) on the terms presented, as reflected in the Tentative Agreement, including a one-time non-pensionable discretionary cash payment to the classification of Fire Chief (Job Code 117) totaling \$10,000 (\$4,000 to the classification of Fire Chief in lieu of a salary adjustment, and \$6,000 to all Unit 9B employees) and remaining status quo on an annual base salary of \$417,463.92 for the Fire Chief;
2. Adopt a Resolution Updating the Salary Plan for various Unit 9B unclassified positions to satisfy the requirements of California Code of Regulations Section 570.5; and
3. Approve the following FY 2026/27 budget amendments:

- a. In the General Fund, increase the Fire Department budget in the amount of \$364,000, and decrease the unrestricted ending fund balance in the amount of \$364,000;
- b. In the Fire CUPA Fund, increase the Fire Department budget in the amount of \$32,000, and decrease the unrestricted ending fund balance in the amount of \$32,000; and
- c. In the Fire Development Services Fund, increase the Fire Department budget in the amount of \$26,000, and decrease the unrestricted ending fund balance in the amount of \$26,000.

Items 3a - 3c, five affirmative Council votes required for the use of unused balances.

Reviewed by: Marco Mercado, Acting Director of Human Resources

Approved by: Jovan D. Grogan, City Manager

ATTACHMENTS

1. City-Unit 9B Tentative Agreement
2. Unclassified Salary Plan (Effective July 5, 2026) and Approved July 14, 2026
3. Resolution Approving Updated Unclassified Salary Plan Effective July 5, 2026

CITY AND UNIT 9B NEGOTIATIONS – COMPREHENSIVE TENTATIVE AGREEMENT

1. Duration (Preamble)

4-Year Term (1/1/2026 - 12/31/29)

2. Wages (Section 1)

- First Pay Period following adoption of the MOU – All employees holding positions in classifications assigned to Unit 9B, except Fire Chief (Job Code 117), shall be increased by approximately **4.0%**.
- First Pay Period of Calendar Year 2027 – All salary ranges for employees holding positions in classifications assigned to Unit 9B shall be increased by approximately **4.0%**.
- First Pay Period of Calendar Year 2028 – All salary ranges for employees holding positions in classifications assigned to Unit 9B shall be increased by approximately **3.5%**.
- First Full Pay Period of Calendar Year 2029 – All salary ranges for employees holding positions in classifications assigned to Unit 9B shall be increased by approximately **3.0%**.

3. Lump Sum (Section 1)

- Effective the first full pay period following adoption of the MOU – one-time Lump Sum payment of \$4,000 to the Fire Chief (Job Code 117).
- In lieu of retro and effective the first full pay period following adoption of the MOU – one-time Lump Sum payment of \$6,000 to all employees holding positions in classifications assigned to Unit 9B.

4. Deferred Compensation (Section 27)

- Effective the first month following adoption of the MOU, the City will increase its contribution to \$330/month (from \$230/month) to the employee's deferred compensation. Once the 401(a) is established, the City's prospective contributions after the 401(a) is established will go to the 401(a).

5. Workers' Compensation Fast Track Program – Side Letter Agreement

- Extend via Side Letter Agreement the Workers' Compensation Fast Track Program available to the Santa Clara Firefighters, International Assoc. of Firefighters, Local 1171 (Unit 1) to employees represented by Unit 9B.

6. Housekeeping

- Bereavement Leave (Section 9)

**** THIS AGREEMENT IS CONSIDERED TENTATIVE AND SHALL NOT BE CONSIDERED FINAL OR BINDING UNTIL RATIFIED BY ASSOCIATION MEMBERS AND APPROVED BY CITY COUNCIL. THIS DOCUMENT SETS FORTH THE FULL AGREEMENTS OF THE PARTIES REACHED DURING THESE NEGOTIATIONS. ANYTHING NOT INCLUDED IN THE DOCUMENT IS NOT PART OF THE TENTATIVE AGREEMENT.**

For the City:

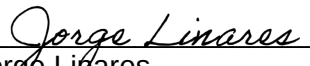
For the Unclassified Fire
Management (Unit 9B):

 7/10/26
for Jovan D. Grogan Date
City Manager

 7/9/2026
Drew Miller Date
Unit 9B

 7/9/2026
Ashley Lancaster Date
Acting Assistant Director of HR

 7/9/2026
Matt Queen Date
Unit 9B

 Date
Jorge Linares
Management Analyst

SIDE LETTER AGREEMENT

BETWEEN

THE CITY OF SANTA CLARA

AND

UNCLASSIFIED FIRE MANAGEMENT (UNIT 9B)

WORKERS' COMPENSATION FAST TRACK PROGRAM

The City and Unit 9B agree to implement a Workers' Compensation Fast Track Program (or "Fast Track") for employees represented by Unit 9B as soon as practicable. The Fast Track Program shall be as follows:

1. Employees who suffer a work-related injury or illness and seeking treatment through Kaiser Permanente Occupational Health are immediately pre-approved for all relevant diagnostic testing as defined within the Kaiser Fast Track program. No Utilization Review ("UR") approval is required. There is no other Fast Track Program available outside of Kaiser Permanente Occupational Health.
2. This Fast Track Program is specific to Kaiser Permanente Occupational Health due to the close collaboration and coordination that is required with the providing doctors, and the in-house diagnostic testing capabilities at most of Kaiser's occupational health centers.
 - a. Being a Kaiser member is not required to utilize the Fast Track Program.
 - b. Employees can also have the test results sent to their own Workers' Compensation doctor for diagnosis and treatment at their option; however, employees opting to have test results sent to their own Workers' Compensation doctor for further diagnosis and treatment are not eligible to receive pre-authorization for the relevant diagnostic testing identified in Sections 4.a., 4b., and 4.c of this Side Letter.
3. Kaiser Permanente Occupational Health centers are located throughout Northern and Southern California and are also known as "Kaiser Permanente On-the-Job" (KPOJ) clinics. Most are open 8:30am to 5:00pm.
4. In the event of a work-related injury, employees should contact their preferred KPOJ clinic for an appointment for immediate treatment and any relevant diagnostic testing that is pre-approved as prescribed by a KPOJ physician, bypassing any delays associated with Utilization Review as identified below.
 - a. Pre-authorized tests include:
 - i. Radiology (X-rays, MRI, MRI arthrogram, CT scan, Doppler ultrasound)
 - ii. Labs (Complete Blood Count, Differential, Platelet Count, Chemistry panels such as kidney or liver function tests)
 - iii. Electrodiagnostic Studies (EMG and Nerve Conduction)
 - b. Pre-authorized non-surgical treatments include:

Unit 9B Side Letter Agreement – Workers' Compensation Fast Track Program

July 7, 2026
Page 2 of 2

- i. Consults (Orthopedics, Podiatry, Physical Medicine Rehab Surgery, Plastic Surgery, Spine specialists, Ophthalmology, ENT, Neurology, Wound Clinic, etc.)
- ii. Physical therapy (up to a maximum of 24 visits)
- iii. Occupational hand therapy (up to a maximum of 24 visits)
- iv. Acupuncture (up to a maximum of 24 visits)
- v. Trigger point injections (series of 3)
- vi. Epidural steroid injections (series of 3)
- vii. Joint injections
- viii. Ultrasound guided injections
- ix. Continuous Passive Motion rental for post-op
- x. Cold Compression Machine (i.e., Game Ready) rental for 30 days
- xi. TENS units Custom splints
- xii. Medications - A list has been authorized for Fast Track

c. Pre-authorized surgical treatments include:

- i. Emergency surgeries for fracture, tendon injuries and trauma
- ii. Arthroscopic knee surgeries
- iii. Arthroscopic shoulder surgeries
- iv. Carpal Tunnel Release surgery
- v. Hernia Repair
- vi. Biopsy/Pathology for accepted skin cancer claims
- vii. Destruction of skin areas by Cryogenic surgery, liquid nitrogen, Mohs surgery on accepted skin cancer claims

5. This Side Letter Agreement is considered part of the tentative agreement for a successor Memorandum of Understanding (or "MOU") between the parties, and shall become effective only as part of the overall tentative agreement for a successor MOU, and when signed by all parties below and approved by City Council.

FOR THE CITY:

Quacks Spicuto 7/10/26

for
Jovan D. Grogan Date
City Manager

[Signature] 7/9/2026

Ashley Lancaster Date
Acting Assistant Director of HR

FOR UNIT 9B:

Andrew Miller 7/9/2026

Drew Miller Date
Unit 9B

Matt Queen 7/9/2026

Matt Queen Date
Unit 9B

Jorge Linarez Date
Jorge Linarez
Management Analyst

City of Santa Clara
Unclassified/Elected Salary Plan

Effective 7/5/2026
Approved 7/14/2026

Job Title	Job Code	Union Code	Minimum Salary			Maximum Salary		
			Hourly	Monthly	Annual	Hourly	Monthly	Annual
Asst Building Official	222	9	\$ 95.373288	\$ 16,531.37	\$ 198,376.44	\$ 123.434077	\$ 21,395.24	\$ 256,742.88
Asst City Attorney	015	9	\$ 110.845962	\$ 19,213.30	\$ 230,559.60	\$ 143.452673	\$ 24,865.13	\$ 298,381.56
Asst City Clerk	010	9	\$ 84.381692	\$ 14,626.16	\$ 175,513.92	\$ 109.189904	\$ 18,926.25	\$ 227,115.00
Asst City Librarian	012	9	\$ 96.582750	\$ 16,741.01	\$ 200,892.12	\$ 124.990962	\$ 21,665.10	\$ 259,981.20
Asst City Manager	016	9	\$ 143.042827	\$ 24,794.09	\$ 297,529.08	\$ 185.105654	\$ 32,084.98	\$ 385,019.76
Asst Dir of Community Dev	038	9	\$ 109.164981	\$ 18,921.93	\$ 227,063.16	\$ 141.914192	\$ 24,598.46	\$ 295,181.52
Asst Dir of Electric Util	021	9	\$ 130.850654	\$ 22,680.78	\$ 272,169.36	\$ 169.337712	\$ 29,351.87	\$ 352,222.44
Asst Dir of Finance	022	9	\$ 104.138365	\$ 18,050.65	\$ 216,607.80	\$ 134.771019	\$ 23,360.31	\$ 280,323.72
Asst Dir of Human Resources	018	9	\$ 104.138365	\$ 18,050.65	\$ 216,607.80	\$ 134.771019	\$ 23,360.31	\$ 280,323.72
Asst Dir of Pub Works/City Eng	071	9	\$ 114.842769	\$ 19,906.08	\$ 238,872.96	\$ 148.624154	\$ 25,761.52	\$ 309,138.24
Asst Dir of Water & Sewer Util	014	9	\$ 103.074923	\$ 17,866.32	\$ 214,395.84	\$ 133.401577	\$ 23,122.94	\$ 277,475.28
Asst Fire Chief	024	9B	\$ 150.520673	\$ 26,090.25	\$ 313,083.00	\$ 194.801423	\$ 33,765.58	\$ 405,186.96
Asst Fire Marshal	026	9B	\$ 115.448135	\$ 20,011.01	\$ 240,132.12	\$ 149.403519	\$ 25,896.61	\$ 310,759.32
Asst Fleet Manager	046	9	\$ 62.603365	\$ 10,851.25	\$ 130,215.00	\$ 81.008769	\$ 14,041.52	\$ 168,498.24
Asst Police Chief	027	9A	\$ 153.086596	\$ 26,535.01	\$ 318,420.12	\$ 190.489673	\$ 33,018.21	\$ 396,218.52
Asst To The City Manager	028	9	\$ 101.802808	\$ 17,645.82	\$ 211,749.84	\$ 131.740385	\$ 22,835.00	\$ 274,020.00
Battalion Chief	036	9B	\$ 124.379538	\$ 21,559.12	\$ 258,709.44	\$ 160.952712	\$ 27,898.47	\$ 334,781.64
Battalion Chief 24 Hrs	036S	9BS	\$ 81.357610	\$ 19,742.78	\$ 236,913.36	\$ 105.280426	\$ 25,548.05	\$ 306,576.60
Building Maintenance Manager	041	9	\$ 79.240269	\$ 13,734.98	\$ 164,819.76	\$ 102.546577	\$ 17,774.74	\$ 213,296.88
Building Official	042	9	\$ 104.916865	\$ 18,185.59	\$ 218,227.08	\$ 135.771923	\$ 23,533.80	\$ 282,405.60
Cemetery Operations Manager	045	9	\$ 63.364327	\$ 10,983.15	\$ 131,797.80	\$ 81.999808	\$ 14,213.30	\$ 170,559.60
Chief Asst City Attorney	037	9	\$ 127.472538	\$ 22,095.24	\$ 265,142.88	\$ 164.970519	\$ 28,594.89	\$ 343,138.68
Chief Operating Officer	311	9	\$ 164.504596	\$ 28,514.13	\$ 342,169.56	\$ 212.882827	\$ 36,899.69	\$ 442,796.28
City Attorney	060	Appointed				\$ 181.668462	\$ 31,489.20	\$ 377,870.40
City Auditor	067	9	\$ 104.138365	\$ 18,050.65	\$ 216,607.80	\$ 134.771019	\$ 23,360.31	\$ 280,323.72
City Clerk	063	Elected					\$ 1,650.00	\$ 19,800.00
City Council Member	CNCL	Elected					\$ 2,200.00	\$ 26,400.00
City Librarian	066	9	\$ 129.926538	\$ 22,520.60	\$ 270,247.20	\$ 168.137423	\$ 29,143.82	\$ 349,725.84

City of Santa Clara
Unclassified/Elected Salary Plan

Effective 7/5/2026
Approved 7/14/2026

Job Title	Job Code	Union Code	Minimum Salary			Maximum Salary		
			Hourly	Monthly	Annual	Hourly	Monthly	Annual
City Manager	069	Appointed				\$ 211.241712	\$ 36,615.23	\$ 439,382.76
Communications & Outreach Mgr	083	9	\$ 71.934865	\$ 12,468.71	\$ 149,624.52	\$ 93.086423	\$ 16,134.98	\$ 193,619.76
Communications Operations Mgr	068	9	\$ 81.513173	\$ 14,128.95	\$ 169,547.40	\$ 105.486808	\$ 18,284.38	\$ 219,412.56
Compliance Manager	081	9	\$ 73.067827	\$ 12,665.09	\$ 151,981.08	\$ 94.553135	\$ 16,389.21	\$ 196,670.52
Contracts Manager	342	9	\$ 80.547058	\$ 13,961.49	\$ 167,537.88	\$ 104.228712	\$ 18,066.31	\$ 216,795.72
Deputy City Attorney I	170	9	\$ 69.272654	\$ 12,007.26	\$ 144,087.12	\$ 89.645712	\$ 15,538.59	\$ 186,463.08
Deputy City Attorney II	172	9	\$ 80.818096	\$ 14,008.47	\$ 168,101.64	\$ 104.590154	\$ 18,128.96	\$ 217,547.52
Deputy City Clerk	178	9	\$ 62.391346	\$ 10,814.50	\$ 129,774.00	\$ 80.748577	\$ 13,996.42	\$ 167,957.04
Deputy City Manager	079	9	\$ 111.985962	\$ 19,410.90	\$ 232,930.80	\$ 144.912288	\$ 25,118.13	\$ 301,417.56
Deputy Director	176	9	\$ 90.653596	\$ 15,713.29	\$ 188,559.48	\$ 117.317250	\$ 20,334.99	\$ 244,019.88
Deputy Fire Chief	080	9B	\$ 136.836346	\$ 23,718.30	\$ 284,619.60	\$ 177.093519	\$ 30,696.21	\$ 368,354.52
Development Project Manager	158	9	\$ 90.647654	\$ 15,712.26	\$ 188,547.12	\$ 117.307212	\$ 20,333.25	\$ 243,999.00
Development Review Officer	144	9	\$ 87.699577	\$ 15,201.26	\$ 182,415.12	\$ 113.494212	\$ 19,672.33	\$ 236,067.96
Director of Community Developm	090	9	\$ 130.185635	\$ 22,565.51	\$ 270,786.12	\$ 168.478327	\$ 29,202.91	\$ 350,434.92
Director of Econ Dev and Sust	085	9	\$ 118.999615	\$ 20,626.60	\$ 247,519.20	\$ 153.509654	\$ 26,608.34	\$ 319,300.08
Director of Finance	087	9	\$ 129.926538	\$ 22,520.60	\$ 270,247.20	\$ 168.137423	\$ 29,143.82	\$ 349,725.84
Director of Human Resources	088	9	\$ 129.926538	\$ 22,520.60	\$ 270,247.20	\$ 168.137423	\$ 29,143.82	\$ 349,725.84
Director of Inf Technology/CIO	089	9	\$ 129.926538	\$ 22,520.60	\$ 270,247.20	\$ 168.137423	\$ 29,143.82	\$ 349,725.84
Director of Public Works	091	9	\$ 137.706462	\$ 23,869.12	\$ 286,429.44	\$ 178.208250	\$ 30,889.43	\$ 370,673.16
Director of Silicon Valley Pwr	108	9	\$ 164.504596	\$ 28,514.13	\$ 342,169.56	\$ 212.882827	\$ 36,899.69	\$ 442,796.28
Director of Wtr & Sewer Utils	102	9	\$ 129.926538	\$ 22,520.60	\$ 270,247.20	\$ 168.137423	\$ 29,143.82	\$ 349,725.84
Division Manager	136	9	\$ 86.142519	\$ 14,931.37	\$ 179,176.44	\$ 117.421500	\$ 20,353.06	\$ 244,236.72
Elec Div Mgr - Engineering	104Q	9E	\$ 117.750558	\$ 20,410.10	\$ 244,921.16	\$ 144.684361	\$ 25,078.62	\$ 300,943.47
Elec Div Mgr - Generation	104R	9E	\$ 117.750558	\$ 20,410.10	\$ 244,921.16	\$ 144.684361	\$ 25,078.62	\$ 300,943.47
Elec Div Mgr - Operations	104P	9E	\$ 117.750558	\$ 20,410.10	\$ 244,921.16	\$ 144.684361	\$ 25,078.62	\$ 300,943.47
Elec Div Mgr - Substations	104M	9E	\$ 117.750558	\$ 20,410.10	\$ 244,921.16	\$ 144.684361	\$ 25,078.62	\$ 300,943.47
Elec Div Mgr - Transm, Distrib	104S	9E	\$ 117.750558	\$ 20,410.10	\$ 244,921.16	\$ 144.684361	\$ 25,078.62	\$ 300,943.47
Elec Div Mgr-Mkt A & P	107F	9E	\$ 117.750558	\$ 20,410.10	\$ 244,921.16	\$ 144.684361	\$ 25,078.62	\$ 300,943.47

City of Santa Clara
Unclassified/Elected Salary Plan

Effective 7/5/2026
Approved 7/14/2026

Job Title	Job Code	Union Code	Minimum Salary			Maximum Salary		
			Hourly	Monthly	Annual	Hourly	Monthly	Annual
Elec Division Manager	104	9E	\$ 117.750558	\$ 20,410.10	\$ 244,921.16	\$ 144.684361	\$ 25,078.62	\$ 300,943.47
Elec Program Manager	424	9E	\$ 94.038750	\$ 16,300.05	\$ 195,600.60	\$ 121.689404	\$ 21,092.83	\$ 253,113.96
Elec Util Chief Oper Officer	116	9	\$ 143.939192	\$ 24,949.46	\$ 299,393.52	\$ 186.277096	\$ 32,288.03	\$ 387,456.36
Elec Util Risk Control Analyst	697	9E	\$ 84.217038	\$ 14,597.62	\$ 175,171.44	\$ 108.990058	\$ 18,891.61	\$ 226,699.32
Emergency Services Officer	106	9	\$ 97.889481	\$ 16,967.51	\$ 203,610.12	\$ 126.673096	\$ 21,956.67	\$ 263,480.04
Environmental Programs Mgr	461	9	\$ 73.067827	\$ 12,665.09	\$ 151,981.08	\$ 94.553135	\$ 16,389.21	\$ 196,670.52
Executive Assistant	187	9	\$ 61.452923	\$ 10,651.84	\$ 127,822.08	\$ 79.525269	\$ 13,784.38	\$ 165,412.56
Fire Chief	117	9B	\$ 157.405038	\$ 27,283.54	\$ 327,402.48	\$ 203.689962	\$ 35,306.26	\$ 423,675.12
Fire Marshal	120	9B	\$ 124.378731	\$ 21,558.98	\$ 258,707.76	\$ 160.948327	\$ 27,897.71	\$ 334,772.52
Fleet Manager	034	9	\$ 75.500654	\$ 13,086.78	\$ 157,041.36	\$ 97.701808	\$ 16,934.98	\$ 203,219.76
Housing Development Officer	749	9	\$ 71.253692	\$ 12,350.64	\$ 148,207.68	\$ 92.210654	\$ 15,983.18	\$ 191,798.16
Information Technology Svc Mgr	112	9	\$ 83.980673	\$ 14,556.65	\$ 174,679.80	\$ 108.670385	\$ 18,836.20	\$ 226,034.40
Inspection Manager	134	9	\$ 89.868115	\$ 15,577.14	\$ 186,925.68	\$ 116.309308	\$ 20,160.28	\$ 241,923.36
Legal Executive Assistant	185	9	\$ 61.452923	\$ 10,651.84	\$ 127,822.08	\$ 79.525269	\$ 13,784.38	\$ 165,412.56
Library Div Mgr -Support Svcs	127G	9	\$ 75.445038	\$ 13,077.14	\$ 156,925.68	\$ 97.646192	\$ 16,925.34	\$ 203,104.08
Management Analyst	008	9	\$ 62.391346	\$ 10,814.50	\$ 129,774.00	\$ 80.748577	\$ 13,996.42	\$ 167,957.04
Mayor	MAYOR	Elected					\$ 2,750.00	\$ 33,000.00
Park Maint & Operations Superv	131	9	\$ 74.576192	\$ 12,926.54	\$ 155,118.48	\$ 96.499327	\$ 16,726.55	\$ 200,718.60
Parks & Recreation Director	132	9	\$ 129.926538	\$ 22,520.60	\$ 270,247.20	\$ 168.137423	\$ 29,143.82	\$ 349,725.84
Parks Const, Mtc & Repair Mgr	130	9	\$ 74.576192	\$ 12,926.54	\$ 155,118.48	\$ 96.499327	\$ 16,726.55	\$ 200,718.60
Performance Auditor I	203	9	\$ 51.992769	\$ 9,012.08	\$ 108,144.96	\$ 67.290519	\$ 11,663.69	\$ 139,964.28
Performance Auditor II	204	9	\$ 62.391346	\$ 10,814.50	\$ 129,774.00	\$ 80.748577	\$ 13,996.42	\$ 167,957.04
Plan Review Manager	629	9	\$ 90.834346	\$ 15,744.62	\$ 188,935.44	\$ 117.539654	\$ 20,373.54	\$ 244,482.48
Planning Manager	072	9	\$ 94.726788	\$ 16,419.31	\$ 197,031.72	\$ 122.586000	\$ 21,248.24	\$ 254,978.88
Police Captain	138	9A	\$ 150.016096	\$ 26,002.79	\$ 312,033.48	\$ 181.432385	\$ 31,448.28	\$ 377,379.36
Police Chief	141	Elected					\$ 29,473.88	\$ 353,686.56
Police Records Manager	647	9	\$ 64.268019	\$ 11,139.79	\$ 133,677.48	\$ 83.174423	\$ 14,416.90	\$ 173,002.80
Power System Scheduler/Trader	674	9E	\$ 80.651250	\$ 13,979.55	\$ 167,754.60	\$ 104.374673	\$ 18,091.61	\$ 217,099.32

City of Santa Clara
Unclassified/Elected Salary Plan

Effective 7/5/2026
Approved 7/14/2026

Job Title	Job Code	Union Code	Minimum Salary			Maximum Salary		
			Hourly	Monthly	Annual	Hourly	Monthly	Annual
Power Trader	673	9E	\$ 103.074923	\$ 17,866.32	\$ 214,395.84	\$ 133.401577	\$ 23,122.94	\$ 277,475.28
Principal Accountant	148	9	\$ 80.547058	\$ 13,961.49	\$ 167,537.88	\$ 104.228712	\$ 18,066.31	\$ 216,795.72
Principal Electric Utility Eng	145	9E	\$ 102.998365	\$ 17,853.05	\$ 214,236.60	\$ 137.794630	\$ 23,884.40	\$ 286,612.83
Principal Eng - Water & Sewer	142W	9	\$ 99.870462	\$ 17,310.88	\$ 207,730.56	\$ 129.244962	\$ 22,402.46	\$ 268,829.52
Principal Eng/City Surveyor	140	9	\$ 104.864135	\$ 18,176.45	\$ 218,117.40	\$ 135.709212	\$ 23,522.93	\$ 282,275.16
Principal Engineer	142	9	\$ 99.870462	\$ 17,310.88	\$ 207,730.56	\$ 129.244962	\$ 22,402.46	\$ 268,829.52
Principal Financial Analyst	149	9	\$ 80.547058	\$ 13,961.49	\$ 167,537.88	\$ 104.228712	\$ 18,066.31	\$ 216,795.72
Principal Planner	143	9	\$ 80.547058	\$ 13,961.49	\$ 167,537.88	\$ 104.228712	\$ 18,066.31	\$ 216,795.72
Principal Power Analyst	154	9E	\$ 80.547058	\$ 13,961.49	\$ 167,537.88	\$ 104.228712	\$ 18,066.31	\$ 216,795.72
Principal Util Info System Mgr	146	9E	\$ 103.074923	\$ 17,866.32	\$ 214,395.84	\$ 133.401577	\$ 23,122.94	\$ 277,475.28
Public Information Officer	077	9	\$ 97.889481	\$ 16,967.51	\$ 203,610.12	\$ 126.673096	\$ 21,956.67	\$ 263,480.04
Public Records Manager	082	9	\$ 62.391346	\$ 10,814.50	\$ 129,774.00	\$ 80.748577	\$ 13,996.42	\$ 167,957.04
Recreation Manager	150	9	\$ 81.311654	\$ 14,094.02	\$ 169,128.24	\$ 105.222635	\$ 18,238.59	\$ 218,863.08
Sr Counsel for SVP	179	9	\$ 119.543827	\$ 20,720.93	\$ 248,651.16	\$ 154.211538	\$ 26,730.00	\$ 320,760.00
Sr Deputy City Attorney	161	9	\$ 85.906096	\$ 14,890.39	\$ 178,684.68	\$ 111.179712	\$ 19,271.15	\$ 231,253.80
Sr Elec Div Mgr	173	9E	\$ 118.943712	\$ 20,616.91	\$ 247,402.92	\$ 153.941538	\$ 26,683.20	\$ 320,198.40
Sr Elec Div Mgr-Mkt A&P	174A	9E	\$ 118.943712	\$ 20,616.91	\$ 247,402.92	\$ 153.941538	\$ 26,683.20	\$ 320,198.40
Sr Information Tech Svcs Mgr	743	9	\$ 92.022923	\$ 15,950.64	\$ 191,407.68	\$ 119.089731	\$ 20,642.22	\$ 247,706.64
Sr Management Analyst	742	9	\$ 68.630192	\$ 11,895.90	\$ 142,750.80	\$ 88.823250	\$ 15,396.03	\$ 184,752.36
Sr Performance Auditor	202	9	\$ 73.067827	\$ 12,665.09	\$ 151,981.08	\$ 94.553135	\$ 16,389.21	\$ 196,670.52
Sr Power System Schedlr/Trader	772	9E	\$ 86.684654	\$ 15,025.34	\$ 180,304.08	\$ 112.187423	\$ 19,445.82	\$ 233,349.84
Street Superintendent	159	9	\$ 82.409885	\$ 14,284.38	\$ 171,412.56	\$ 106.654558	\$ 18,486.79	\$ 221,841.48
Transportation Manager	171	9	\$ 100.781135	\$ 17,468.73	\$ 209,624.76	\$ 130.426558	\$ 22,607.27	\$ 271,287.24
Utility Business Systems Mgr	898	9	\$ 80.414942	\$ 13,938.59	\$ 167,263.08	\$ 104.061923	\$ 18,037.40	\$ 216,448.80
Utility Operations Engineer	155	9	\$ 84.891288	\$ 14,714.49	\$ 176,573.88	\$ 109.851981	\$ 19,041.01	\$ 228,492.12
Water & Sewer Operations Mgr	180	9	\$ 83.438596	\$ 14,462.69	\$ 173,552.28	\$ 107.989154	\$ 18,718.12	\$ 224,617.44
Water & Sewer Superintendent	029	9	\$ 75.445038	\$ 13,077.14	\$ 156,925.68	\$ 97.646192	\$ 16,925.34	\$ 203,104.08
Web & Digital Media Manager	073	9	\$ 71.934865	\$ 12,468.71	\$ 149,624.52	\$ 93.086423	\$ 16,134.98	\$ 193,619.76

RESOLUTION NO. 26- _____

**A RESOLUTION OF THE CITY OF SANTA CLARA,
CALIFORNIA TO ADOPT THE AMENDED UNCLASSIFIED
SALARY PLAN FOR VARIOUS POSITIONS WITH AN
APPROVAL DATE OF JULY 14, 2026 AND AN EFFECTIVE
DATE OF JULY 5, 2026**

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 Salary Plan for City of Santa Clara classifications when there are salary modifications to existing classifications, and when new classifications are created and salary ranges need to be established or when existing classifications are deleted, with an approval date of July 14, 2026, and an effective date of July 5, 2026.

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

1. That the City hereby adopts the attached Amended Unclassified Salary Plan for various City of Santa Clara positions, reflecting the wage increases for unclassified positions approved by the City Council in the applicable Tentative Agreement with the Unclassified Fire Management.
2. Effective date. In accordance with the California Code Regulations section 570.5 and to comply with CalPERS, the attached salary schedules for various positions shall be effective July 5, 2026 and adopted with an approval date of July 14, 2026.

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 14TH DAY OF JULY 2026, BY THE FOLLOWING VOTE:

AYES: COUNCILORS:

NOES: COUNCILORS:

ABSENT: COUNCILORS:

ABSTAINED: COUNCILORS:

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

Attachments incorporated by reference:

1. Unclassified Salary Plan eff 07-05-2026 (for Council 07-14-2026)



Agenda Report

26-720

Agenda Date: 7/14/2026

REPORT TO CITY COUNCIL

SUBJECT

Public Hearing: Rezoning To Remove The Historic Combining District From 1341 Homestead Road (906 Monroe Street To Remain In Historic Combining District) In Connection With A Tentative Parcel Map Application To Subdivide The Property Into Two Parcels, Each Containing One Of The Existing Residences. CEQA Status: Determination of Consistency with the Downtown Precise Plan Final EIR. Continued from the June 23, 2026, City Council Meeting.

SUMMARY

At staff's request the proposed project was continued from June 23, 2026, City Council Hearing. At the hearing, Council opened the public hearing and continued the item to the July 14, 2026, City Council Meeting.

This application is to rezone and subdivide the property at 906 Monroe Street and 1341 Homestead Road to allow the two existing residences to be sold separately, with no new construction or site improvements proposed. The residence at 906 Monroe Street will remain on the Historical Resource Inventory (HRI) and will be subject to its existing Mills Act Contract. Currently, the applicant does not propose any site improvements or construction. Approval of this application will enable the applicant to sell the two residences separately.

At its regularly scheduled meeting on June 10, 2026, the Planning Commission recommended approval (7-0 vote) of the rezoning to the City Council. The Planning Commission does not make recommendations on subdivisions that result in less than five parcels.

Both the rezoning and the Tentative Parcel Map are subject to final action by the City Council.

BACKGROUND

On June 11, 2025, the Applicant, Paul Tai, representing 950 Monroe St. REO, LLC, submitted an application to rezone (File No. PLN25-00516) and subdivide (File No. PLN25-00304) the subject property, which is currently developed with two existing single-family residences at 906 Monroe Street and 1341 Homestead Road. The residence at 906 Monroe Street will remain on the City's Historical Resource Inventory and will continue to be subject to an existing Mills Act Contract. Currently, the applicant does not propose any site improvements or construction. Approval of this application will enable the applicant to sell the two residences separately.

The project was deemed complete at the Project Clearance Committee (PCC) on February 24, 2026. The project was heard at a regularly scheduled Historical and Landmarks Commission (HLC) meeting on April 7, 2026. The HLC found that the proposed rezoning request to remove the Historic Combining District from 1341 Homestead Road (906 Monroe Street to remain in Historic Combining District) would not destroy or have a significant adverse effect on the integrity of the HRI property.

The HLC voted unanimously to recommend approval to the Planning Commission and the City Council.

Review by the Planning Commission and a recommendation to the City Council are required for Rezoning applications in accordance with Santa Clara City Code (SCCC) Section 18.142.010.C.3. However, the Planning Commission does not make recommendations on subdivisions that result in less than five parcels. Both the rezoning and Tentative Parcel Map are subject to final action by the City Council pursuant to SCCC Chapters 17.05 (Subdivisions) and 18.142 (Amendments). Following City Council approval of a Tentative Parcel Map, the applicant would be required to submit a final parcel map to by the City's Engineering Division for ministerial review to confirm compliance with the approved Tentative Map.

On June 10, 2026, the Planning Commission reviewed the rezoning request. The Planning Commission's review and recommendation to the City Council is required under Code Section 18.142.010 B. Zoning Code Amendments and Section 18.142.030 B. Public Hearings Required. Rezoning are ultimately approved by the City Council. The Planning Commission voted to recommend approval of the rezoning to the City Council (7-0 vote). The Planning Commission staff report is available as Attachment 5.

DISCUSSION

Project Summary

The existing site is located within the boundaries of the Downtown Precise Plan and consists of one parcel zoned Downtown (DT) and Historic Combining (HT). The parcel contains two single-family residences addressed as 906 Monroe Street and 1341 Homestead Road. The residence at 906 Monroe Street is listed on the City's Historic Resource Inventory; the residence at 1341 Homestead Road does not qualify to be listed on the City's HRI.

The applicant proposes to subdivide the parcel, resulting in each residence sited on their own separate parcel. The residence at 906 Monroe Street will remain unchanged, while the residence at 1341 Homestead Road will be rezoned to remove the Historic Combining designation and will continue to be zoned as Downtown.

As a note, in 2020, the subject parcel at 906 Monroe Street was one of three parcels that were a part of a proposed mixed use multi-family development. However, in 2024 that proposed application was withdrawn. The current project is only for the rezoning and subdivision of the site to allow for each single-family residential unit to be located on its own property.

Consistency with General Plan, Zoning Code and Subdivision Map Act

Tentative Parcel Map applications are reviewed for General Plan consistency, conformance with the Zoning Code and Chapter 17.05 of the City Code (Subdivisions), and conformance with the Subdivision Map Act. Rezoning are reviewed for General Plan consistency and conformance with the Zoning Code. The rezoning process to amend the City's zoning map is detailed in Chapter 18.142 of the City Code.

The Subdivision Map Act requires that all maps be consistent with the General Plan, Government Code § 66474(a). On February 24, 2026, the City's Subdivision Clearance Committee reviewed the Tentative Parcel Map and determined it to be complete. The project is consistent with the General Plan, as it does not propose a change in use and does not include any site improvements.

Mills Act Contract Update for 906 Monroe Street

The project at 906 Monroe Street has been the subject of a Mills Act contract cancellation at City Council. The contract is between the City and the property owner and is in place to preserve the historical integrity of the HRI property and in return, the property owner receives property tax reductions. On January 27, 2026, staff brought the request to the City Council and then subsequently removed the item from a scheduled hearing, as the property owner, 950 Monroe St. REO, LLC, stated they will work with staff on implementation of the required improvements to maintain their Mills Act contract.

Proposed City Council Action

The project is now presented for City Council consideration and action. The following specific actions are required:

1) CEQA Determination

Determine the project to be consistent with the Environmental Impact Report (EIR) and Mitigation Monitoring and Reporting Program (MMRP) that the City Council adopted for the Downtown Precise Plan on December 5, 2023, in accordance with the California Environmental Quality Act (CEQA).

2) Tentative Parcel Map Approval

A Tentative Parcel Map is proposed to subdivide the singular lot into two separate lots. The required findings, and facts supporting them, are as follows:

- **General Plan Consistency:** The subdivision would be consistent with the General Plan land use designation of Downtown and does not propose any new development. The subdivision would respect the scale and character of the adjacent historic Old Quad Neighborhood per Policy 5.4.2-P7 and both structures on the parcel currently meet Policy 5.4.2-P12.
- **Zoning Code Compatibility:** The subdivision meets the applicable development standards of the Zoning Code and all aspects of the City's Downtown Form-Based Code.
- **Site Suitability:** The site is physically suitable for subdivision, in that no development is proposed and the subdivision will meet all regulations listed in for the Downtown Zoning District and General Plan designation.
- **No Adverse Effects:** The subdivision does not propose any development and therefore will not cause substantial environmental damage nor result in adverse health effects. Any future development shall comply with Building Code requirements and applicable provisions of the City's Reach Code.
- **Conflicts With Easements:** As designed, the project would not conflict with any recorded public easements for access through or use of the proposed subdivision.
- **Natural/Passive Heating and Cooling:** The project does not propose any development, although all future development shall adhere to CALGreen energy efficiency measures to conserve energy through building design and site planning.

3) Rezoning

Determine that the zoning map amendment is in conformance with the General Plan Designation of the parcel and Adopt a Resolution to approve a Rezoning to remove the Historic Combining District from 1341 Homestead Road (906 Monroe Street to remain in the Historic Combining District).

Recommendation

Staff and the Planning Commission recommend that the City Council approve the Project by approving all the above-described actions because the Project would be compatible with adjacent land uses, and the project is consistent with the General Plan and applicable zoning standards. Findings can be made to support the approval of the Tentative Parcel Map and the Zoning Map Amendment. Conditions of approval are proposed for the Project and are contained in Attachment 3.

As an alternative, the Council has the option to deny the project, or to refer the matter back to staff for modifications.

ENVIRONMENTAL REVIEW

The Rezoning action being considered is consistent with the previously adopted Environmental Impact Report (EIR) and Mitigation Monitoring and Reporting Program (MMRP) that was approved for the Downtown Precise Plan on December 5, 2023, at a City Council meeting in accordance with the California Environmental Quality Act (CEQA) and no additional environmental review is required.

FISCAL IMPACT

There is no fiscal impact to the City for processing the requested application other than administrative time and expense typically covered by processing fees paid by the applicant.

COORDINATION

This report was coordinated with the City Attorney's Office.

PUBLIC CONTACT

Hearing Noticing

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.

On May 7, 2026, a notice of public hearing to be held on June 23, 2026 was mailed to 278 property owners and tenants within 500 feet of the Project site. A newspaper notice of the June 23, 2026 hearing was also published in *The Weekly*, a newspaper of general circulation, on April 29, 2026. On June 23, 2026 the City Council opened the public hearing and then voted to continue the item to July 14, 2026. At the time of this staff report, no comments have been received by the Planning Division in support of or opposition to the project.

RECOMMENDATION

1. Determine the project to be consistent with the Environmental Impact Report (EIR) and Mitigation Monitoring and Reporting Program (MMRP) that the City Council adopted for the Downtown Precise Plan on December 5, 2023, in accordance with the California Environmental Quality Act (CEQA);

2. Adopt a Resolution to approve a Rezoning to remove the Historic Combining District from 1341 Homestead Road (906 Monroe Street to remain in Historic Combining District), subject to conditions of approval; and
3. Adopt a Resolution to approve a Tentative Parcel Map (PLN25-00304) to subdivide the 906 Monroe Street property into two parcels addressed as 1341 Homestead Road and 906 Monroe Street, making the required findings and subject to conditions of approval.

Prepared by: Daniel Sobczak, Associate Planner, Community Development Department

Reviewed by: Afshan Hamid, Director of Community Development Department

Approved by: Jovan Grogan, City Manager

ATTACHMENTS

1. Vicinity Map
2. Resolution to Approve a Rezoning
3. Resolution to Approve a Tentative Parcel Map
4. Conditions of Approval
5. PC Staff Report, 6/10/26
6. Tentative Parcel Map

Vicinity Map (Zoning) - 906 Monroe Street



Zoning

Land Parcels

- DT - Downtown
- DT - Downtown
- MUCC - Mixed Use Community Commercial
- MUCC - Mixed Use Community Commercial
- PD - Planned Development
- PQP - Public/Quasi Public
- R1 - Single-Family Residential
- R1 - Single-Family Residential
- R2 - Low-Density Residential
- R3 - Medium Density Residential

Base Layers

Site Addresses

- Single
- Transit
- Utility

Air Parcels



Land Parcels

- Land Parcels
- Common Areas

Notes:

PLN25-00516 / PLN25-00304

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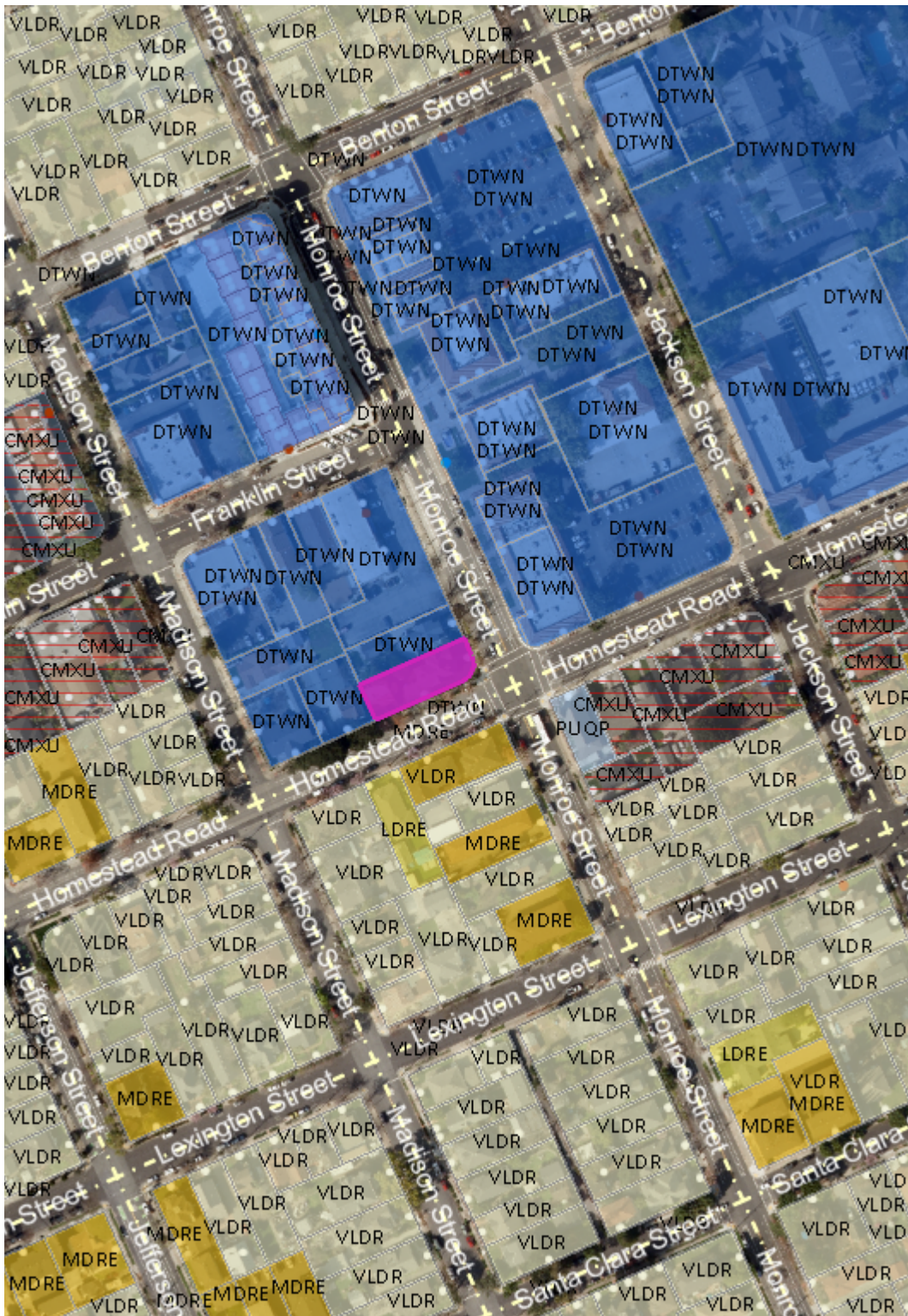
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THIS MAP IS NOT TO BE USED FOR NAVIGATION

Vicinity Map (General Plan) - 906 Monroe Street



General And Specific Plans

General Plan Phase II: 2015-2023

-  Very Low Density Residential
-  Low Density Residential
-  Medium Density Residential
-  Community Mixed Use
-  Public / Quasi Public
-  Downtown Core

Base Layers

Site Addresses

-  Single
-  Transit
-  Utility

Air Parcels



Land Parcels

-  Land Parcels
-  Common Areas

Streets



Notes:

PLN25-00516 / PLN25-00304

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THIS MAP IS NOT TO BE USED FOR NAVIGATION

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY OF SANTA CLARA, CALIFORNIA
TO APPROVE A TO REMOVE THE HISTORICAL COMBININF
DISTRICT FROM 1341 HOMESTEAD ROAD AND MAINTAIN
THE DOWNTOWN ZONING AT A PROJECT LOCATED AT 1341
HOMESTEAD ROAD, SANTA CLARA**

PLN25-00516 (Rezone)

WHEREAS, on June 11, 2025, Paul Tai, representing 950 Monroe St. REO, LLC, (“Applicant”) submitted a rezone application (PLN25-00516) to allow the removal of the Historical Combining Zoning District (APNs: 269-20-095), located at 1341 Homestead Road / 906 Monroe Street (“Project Site”);

WHEREAS, the Applicant proposes a rezone of the property from Downtown / Historical Combining (DT/HT) to Downtown (DT); and a Tentative Parcel Map application to allow the subdivision of the property addressed as 1341 Homestead Road / 906 Monroe Street, no development is proposed (“Project”); and

WHEREAS, on April 29, 2026, a notice of a public hearing to be held on June 23, 2026, was published in the *Weekly*, a newspaper of general circulation;

WHEREAS, on May 7, 2026, notices of the public hearing on the Rezone and Tentative Parcel Map were mailed to 278 property owners and tenants within 500 feet of the property, according to the most recent Assessor’s roll;

WHEREAS, on June 10, 2026, the Planning Commission held a duly noticed public hearing, at the conclusion of which, the Planning Commission voted to recommend approval (6-0) of the Rezoning; and

WHEREAS, on June 23, 2026, at the regularly scheduled City Council Meeting, the City Council opened the public hearing and then voted to continue the item to July 14, 2026;

WHEREAS, on July 14, 2026, the City Council made a determination that the proposed project was consistent with the Environmental Impact Report (EIR) and Mitigation Monitoring and Reporting Program (MMRP) that the City Council adopted for the Downtown Precise Plan on December 5, 2023, in accordance with the California Environmental Quality Act (CEQA); and

WHEREAS, on July 14, 2026, City Council held a duly noticed public hearing to consider the Project, 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 Project.

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

1. That the City Council hereby finds that the above Recitals are true and correct and by this reference makes them a part hereof.
2. That the City Council hereby rezones the Project Site Downtown / Historical Combining (DT/HT) to Downtown (DT); as shown on the attached Development Plans, incorporated herein by this reference.
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 14TH DAY OF JULY 2026, BY THE FOLLOWING VOTE:

AYES:	COUNCILORS:
NOES:	COUNCILORS:
ABSENT:	COUNCILORS:
ABSTAINED:	COUNCILORS:

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

Attachments incorporated by reference:
1. Tentative Parcel Map
2. Conditions of Tentative Parcel Map Approval

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY OF SANTA CLARA, CALIFORNIA
APPROVING A TENTATIVE PARCEL MAP FOR THE
PROPOSED SUBDIVISION OF AN EXISTING LEGAL PARCEL
INTO TWO LEGAL PARCELS, LOCATED AT 906 MONROE
STREET AND 1341 HOMESTEAD ROAD, SANTA CLARA**

PLN25-00304 (Tentative Parcel Map)

WHEREAS, on June 11, 2025, Paul Tai, representing 950 Monroe St. REO, LLC, ("Applicant") submitted a Tentative Parcel Map application (PLN25-00304) to allow the subdivision of an existing parcel (APNs: 269-20-095), located at 906 Monroe Street ("Project Site");

WHEREAS, pursuant to Section 17.05.220 of the Code of the City of Santa Clara ("SCCC"), a Tentative Parcel Map shall be required for all subdivisions of land into four or fewer parcels (minor subdivisions);

WHEREAS, on February 24, 2026, the Subdivision Committee determined that the application was complete; and that the proposed Tentative Parcel Map should proceed to the City Council in conformance with Section 17.05.400 of the SCCC;

WHEREAS, SCCC Section 17.05.400(e) requires that the City Council deny, approve, or conditionally approve a Tentative Parcel Map;

WHEREAS, the proposal is to subdivide the project site into two parcels as shown on the Tentative Parcel Map, attached hereto and incorporated herein by this reference;

WHEREAS, on April 29, 2026, a notice of a public hearing to be held on June 23, 2026 was published in the *Weekly*, a newspaper of general circulation;

WHEREAS, on May 7, 2026, notices of the public hearing on the Tentative Parcel Map were mailed to 278 property owners and tenants within 500 feet of the property, according to the most recent Assessor's roll;

WHEREAS, on June 23, 2026, at the regularly scheduled City Council Meeting, the City Council opened the public hearing and then voted to continue the item to July 14, 2026;

WHEREAS, on July 14, 2026, the City Council made a determination that the proposed project was consistent with the Environmental Impact Report (EIR) and Mitigation Monitoring and Reporting Program (MMRP) that the City Council adopted for the Downtown Precise Plan on December 5, 2023, in accordance with the California Environmental Quality Act (CEQA); and

WHEREAS, on July 14, 2026, City Council held a duly noticed public hearing to consider the Project, 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 Project.

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

1. That the City Council hereby finds that the above Recitals are true and correct and by this reference makes them a part hereof.

2. Tentative Parcel Map Findings. Pursuant to California Government Code Sections 66426 and 66428 and SCCC Section 17.05.400(f), the City Council finds and determines that:

A. The Tentative Parcel Map is consistent with the objectives, policies, general land uses and programs specified in the City's General Plan in that the Tentative Map is consistent with the General Plan Designation of Downtown. The Proposal is consistent with the objectives, policies, general land uses and programs specified in the City's General Plan in that the proposed subdivision complies with the Downtown (DT) land use designation.

B. The proposed subdivision is consistent with the City's General Plan, in that the General Plan land use designation of Downtown would be maintained and the subdivision respects the scale and character of the adjacent historic Old Quad Neighborhood.

C. The site is physically suitable for subdivision, in that no development is proposed and the subdivision will meet all regulations listed in for the Downtown Zoning District and General Plan designation.

D. The site is physically suitable for the proposed intensity of development, in that the Project Site and subdivision is located in an area of the Downtown that includes similarly configured properties.

E. The design of the subdivision is not likely to cause serious health problems, in that the subdivision does not propose any development and therefore will not cause substantial environmental damage nor result in adverse health effects. Any future development shall comply with Building Code requirements and applicable provisions of the City's Reach Code.

F. The design of the subdivision and type of improvements will not cause substantial environmental damage and will not substantially or unavoidably injure fish or wildlife or their habitat, in that no development is proposed.

G. The tentative parcel map will not conflict with any recorded public easements for access through or use of the proposed subdivision.

H. The tentative parcel map provides, to the extent feasible, in that the project does not propose any development, although all future development shall adhere to CALGreen energy efficiency measures to conserve energy through building design and site planning.

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 14TH DAY OF JULY 2026, BY THE FOLLOWING VOTE:

AYES: COUNCILORS:

NOES: COUNCILORS:

ABSENT: COUNCILORS:

ABSTAINED: COUNCILORS:

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

Attachments Incorporated by Reference:

1. Tentative Parcel Map
2. Conditions of Tentative Parcel Map Approval

Conditions of Approval: Subdivision

PLN25-00516 (Tentative Map) / 906 Monroe Street – 1341 Homestead Road

Tentative Map Approval to Subdivide One Lot into Two Lots Each Containing an Existing Residence (1341 Homestead Road and 906 Monroe Street).

GENERAL / PERFORMANCE

- G1. **Subdivision Expiration.** This subdivision shall automatically be revoked and terminated if not used within **two years** of original grant or within the period of any authorized extensions thereof. The date of granting of this subdivision is the date this subdivision is approved by the decision-making body, and the appeal period has been exhausted. The expiration date is July 14, 2028.
- G2. **Conformance with Plans.** The lot design on the subdivision map shall be designed in substantial conformance with the subdivision map, as approved by the decision-making body.
- G3. **Conditions on Plans.** All conditions of approval for this subdivision shall be reprinted and included within the first three sheets of the subdivision map sets submitted for review and approval. At all times these conditions of approval shall be on all grading and construction plans kept on the project site.
- G4. **Necessary Relocation of Public Facility.** If relocation of an existing public facility becomes necessary due to a conflict with the owner or designee's new improvements, then the cost of said relocation shall be borne by the owner.
- G5. **Indemnify and Hold Harmless.** The owner or designee agrees to defend and indemnify and hold City, its officers, agents, employees, officials and representatives free and harmless from and against any and all claims, losses, damages, attorney's fees, injuries, costs, and liabilities from any suit for damages or for equitable or injunctive relief which is filed by a third party against the City by reason of its approval of owner or designee's project.
- G6. **Code Compliance.** The construction permit application drawings submitted to the Santa Clara Building Division shall include an overall California Building Code analysis; proposed use and occupancy of all spaces (CBC Ch. 3), all building heights and areas (CBC Ch. 5), all proposed types of construction (CBC Ch. 6), all proposed fire and smoke protection features, including all types of all fire rated penetrations proposed (CBC Ch. 7), all proposed interior finishes fire resistance (CBC Ch. 8), all fire protection systems proposed (CBC Ch. 9), and all means of egress proposed (CBC Ch. 10). Noncombustible exterior wall, floor, and roof finishes are strongly encouraged.
 - a. During construction retaining a single company to install all fire related penetrations is highly recommended.
 - b. The grade level lobbies shall be minimum 1-hour rated all sides and above.
 - c. All stair shafts shall be minimum 1-hour rated.
 - d. All elevator shafts shall be minimum 1-hour rated.

- e. All trash chute shafts shall be minimum 1-hour rated.
 - f. Recommendation: provide minimum two trash chutes; one for recyclables, one for trash, each trash chute to be routed down to a grade level trash collection room.
 - g. Any trash rooms shall be minimum 1-hour rated all sides and above.
- G7. **Building Codes as Amended.** See Title 15 of the Santa Clara City Code for any amendments to the California Building Codes.
- G8. **Reach Codes.** This project is subject to the provisions of the City of Santa Clara 2022 Reach Code, effective January 2022. See Ordinance No. 2034 and/or Title 15 of the Santa Clara City Code.
- a. Chapter 15.36 – Energy Code for “all electric” provisions for new construction.
 - b. Chapter 15.38 – Green Building Code for additional Electric Vehicle Charging requirements for new construction.
- G9. **Code Compliance.** Comply with all applicable codes, regulations, ordinances and resolutions.

COMMUNITY DEVELOPMENT - BUILDING DIVISION

DESIGN / PERFORMANCE– PRIOR TO BUILDING PERMIT ISSUANCE

- BD1. Addressing. Prior to overall construction permit application, submit to the Santa Clara Building Division, 2 copies of an addressing diagram request, to be prepared by a licensed architect or engineer. The addressing diagram(s) shall include all proposed streets and all building floor plans. The addressing diagram(s) shall conform to Santa Clara City Manager Directive #5; Street Name and Building Number Changes, and Santa Clara Building Division Address Policy For Residential and Commercial Developments. The addressing diagram(s) shall indicate all unit numbers to be based off established streets, not alleys nor access-ways to garages. Allow a minimum of 10 working days for initial staff review. Please note city staff policy that existing site addresses typically are retired. Provide digital pdf printed from design software, not scanned from printed paper sheet.
- a. Any building or structure that is demolished shall have its address retired and a new address/s shall be issued for the project.
- BD2. Flood Zone. The construction permit application drawings submitted to the Santa Clara Building Division shall include a copy of the latest Federal Emergency Management Agency (FEMA) Flood Zone Map: <https://msc.fema.gov/portal/home>. The project drawings shall indicate how the project complies with the Santa Clara Flood Damage Prevention Code.
- a. FEMA Flood Zone map designations and requirements are based on the map in effect at date of Building Permit issuance.
- BD3. Water Pollution Control. The construction permit application drawings submitted to the Santa Clara Building Division shall include Santa Clara Valley Urban Runoff Pollution Prevention Program Low Impact Development (LID) practices http://www.scvurppp-w2k.com/nd_wp.shtml. All projects that disturb more than one acre, or projects that are part of a larger development that in total disturbs more than one acre, shall comply with

the Santa Clara Valley Urban Runoff Pollution Prevention Program Best Management Practices (BMP): http://www.scvurppp-w2k.com/construction_bmp.shtml, and shall provide a Storm Water Pollution Prevention Plan (SWPPP) by a certified Qualified SWPPP Developer (QSD). All site drainage and grading permit applications submitted to the Santa Clara Building Division shall include a city of Santa Clara "C3" data form, available on this web page:

- <https://www.santaclaraca.gov/our-city/departments-g-z/public-works/environmental-programs/stormwater-pollution-prevention> and will be routed to a contract consultant for review.

DURING CONSTRUCTION – PRIOR TO OCCUPANCY

- BD4. Exterior walls: The wall rating, opening protections and projection of the existing and new structures shall comply with the requirement of Building Codes based on the fire separation distance measured from the building's exterior to new lot lines.
- BD5. Access and circulation: each new parcel created by the subdivision shall have legal access to a public way, either directly or through a recorded easement.
- BD6. Underground utility: all existing and proposed utility shall not cross the new lot lines

FIRE DEPARTMENT

DESIGN / PERFORMANCE—PRIOR TO BUILDING PERMIT ISSUANCE

- F1. Prior to any Building Department Issuance, all fire department apparatus access roadways on private property are required to "be recorded" with the County of Santa Clara as Emergency Vehicle Access Easements (EVAE's) and reviewed by the Fire Department. No other instruments will be considered as substitutions such as P.U.E, Ingress/Egress easements and/or City Right-of-Ways.

DURING CONSTRUCTION – PRIOR TO OCCUPANCY

- F2. Shared Fire Protection Features that Cross Property Lines. Prior to Building Permit Final, any EVAEs or fire protection equipment (including but not limited to fire service undergrounds, sprinkler piping, fire alarm equipment, fire pumps, ERRCS) that cross property lines or is not located on the parcel of the building it serves shall have a CC&R legally recorded detailing who is responsible for maintenance and repair of the EVAE or fire protection equipment.

PARKS & RECREATION DEPARTMENT

DESIGN / PERFORMANCE—PRIOR TO BUILDING PERMIT ISSUANCE

- PR1. For residential projects, park in-lieu fees imposed pursuant to City Code Chapter 17.35 and the Quimby Act, shall be due and payable to the City prior to issuance of a building permit for each dwelling unit. Final calculations shall be based on the actual number and type of units, as well as the mix of eligible private recreational amenities, dedicated parkland, and any remaining fee due, as determined at the City's discretion.

PRIOR TO APPROVAL OF FINAL MAP

- PR2. Provide a covenant, such as the Covenants, Conditions, and Restrictions (CC&R's), to the City Attorney for review and approval, ensuring the ongoing maintenance of private recreational amenity spaces for which parkland dedication credit is received. The covenant shall be submitted to the City Attorney prior to approval of the final subdivision map, and once approved, shall be recorded concurrently with the final map.

PUBLIC WORKS DEPARTMENT - ENGINEERING

DESIGN—PRIOR TO BUILDING PERMIT ISSUANCE

- E1. Site Clearance. Obtain site clearance through Public Works Department prior to issuance of Building Permit. Site clearance will require payment of applicable development fees. Other requirements may be identified for compliance during the site clearance process. Contact Public Works Department at (408) 615-3000 for further information.
- E2. Subdivision Map. After City Council approval of the Tentative Map, submit the Subdivision Map, prepared by a Licensed Land Surveyor or a Registered Civil Engineer with Land Surveyor privileges to the Engineering Department. The submittal shall include a title report, closure calculations, and all appropriate fees.

DURING CONSTRUCTION – PRIOR TO OCCUPANCY

- E3. Encroachment Permit. All work within the public right-of-way and/or public easement, which is to be performed by the Developer/Owner, the general contractor, and all subcontractors shall be submitted within a Single Encroachment Permit to be reviewed and issued by the City Public Works Department. Issuance of the Encroachment Permit and payment of all appropriate fees shall be completed prior to commencement of work, and all work under the permit shall be completed prior to issuance of occupancy permit.
- E4. Encroachment Permit. Submit public improvement/encroachment permit plans prepared in accordance with City Public Works Department procedures which provide for the installation of public improvements directly to the Public Works Department. Plans shall be prepared by a Registered Civil Engineer and approved by the City Engineer prior to approval and recordation of final map and/or issuance of building permits.
- E5. Encroachment Permit. Existing non-standard or non-ADA compliant frontage improvements shall be replaced with current City standard frontage improvements as directed by the City Engineer or his designee.
- E6. Encroachment Permit. Damaged curb, gutter, and sidewalk within the public right-of-way along property's frontage shall be repaired or replaced (to the nearest score mark) in a manner acceptable to the City Engineer or his designee. The extents of said repair or replacement within the property frontage shall be at the discretion of the City Engineer or his designee.
- E7. Encroachment Permit. Existing streetlights shall be clear of proposed sidewalk, developer shall relocate as necessary.
- E8. Easement. Dedicate required on-site easements for any new public utilities, and/or emergency vehicle access by means of subdivision map or approved instrument at time of development.

- E9. Easement. Dedicate sidewalk easements along the project frontage where public sidewalks extend into private property. Sidewalk easements are to be 1' behind proposed back of walk where there is landscaping behind sidewalk. Sidewalk easement where hardscape is behind sidewalk is to be at back-of-walk. Cold joint is required between public sidewalk and private hardscape.
- E10. Agreement. If requested, owner or designee shall prepare and submit for City approval a maintenance plan for all sidewalk, curb and gutter, landscaping and irrigation system improvements installed within the public right-of-way prior to encroachment permit issuance. Such plan shall include at a minimum, maintenance requirements for trees and shrubs, in acknowledgement of developer's/property owner's obligation under Chapter 12.30 and 17.15.

PUBLIC WORKS DEPARTMENT - transportation

DESIGN / PERFORMANCE—PRIOR TO BUILDING PERMIT ISSUANCE

- TR1. Encroachment Permit. Traffic improvements must comply with the City of Santa Clara Standard Details and Specifications for Public Works Construction.
- TR2. Encroachment Permit. Project shall comply with the Downtown Specific Plan including roadway design, sidewalk width, and bicycle parking requirements.
- TR3. Encroachment Permit. Landscape improvements within 10 feet of a driveway must be less than 3 feet or greater than 10 feet per City Standard Detail TR-9.
- TR4. Encroachment Permit. All on-site structures must be clear of Driveway and Corner Visibility Clearance Areas per City Standard Detail TR-9.
- TR5. Encroachment Permit. Maintain minimum 5-foot wide sidewalk per Pedestrian Master Plan, 2019 recommendations for sidewalks to complete the pedestrian network.
- TR6. Encroachment Permit. Design and construct residential driveways in accordance with City Standard Detail ST-5.
- TR7. Building Permit. Bicycle parking requirements shall be per City of Santa Clara Zoning code.
- TR8. Building Permit. Class I and Class II bicycle parking, as defined in SCMC 18.74.075, shall be conveniently accessible from the street, within 200 feet of a building entrance and/or highly visible areas.

SILICON VALLEY POWER

DURING CONSTRUCTION – PRIOR TO OCCUPANCY

- SVP1. Costs & Expenses. Unless expressly stated otherwise or covered by a fee to be paid by the applicant, applicant shall be responsible for all costs and expenses associated with fulfilling these conditions of approval.
- SVP2. Applicant Design Process. Available to Applicants to expedite distribution electric substructure design.

SVP3. SVP Rules and Regulations. Applicant shall comply with all applicable SVP rules, regulations, standards, guidelines, and requirements, as may be amended from time to time.

SVP4. SVP Standards. Applicant shall comply with the following SVP standards (as may be amended or supplemented).

- a. UG1000 - Installation of Underground Substructures by Developers
- b. UG1250 – Encroachment Permit Clearances from Electric Facilities
- c. UG0339 – Remote Switch Pad
- d. OH1230 – Tree Clearances from Overhead Electric Lines
- e. SD1235 – Tree Planting Requirements Near Underground Electric Facilities
- f. UG1225 – Pad mounted Equipment Clearances and Protection
- g. UG0250 – High Density Residential Metering Requirements
- h. FO-1901 – Fiber Optic Splicing and Testing Methods
- i. SVP Rules and Regulations – Latest Edition

SVP5. SVP Standards, Miscellaneous:

- a. In the case of podium-style construction, all SVP facilities and conduit systems must be located on solid ground (aka “real dirt”) and cannot be supported on parking garage ceilings or placed on top of structures.
- b. No splice boxes are allowed between the SVP utility connection point and the applicants main switch board.
- c. SVP does not utilize any sub-surface (below grade) devices in its system. This includes transformers, switches, etc.

SVP6. Meter Locations:

- a. For condominium or apartment, all electric meters and service disconnects shall be grouped at one location, outside of the building or in a accessible utility room. If they are townhomes or single-family residences, then each unit shall have its own meter, located on the structure. A double hasp locking arrangement shall be provided on the main switchboard door(s). Utility room door(s) shall have a double hasp locking arrangement or a lock box shall be provided. Utility room door(s) shall not be alarmed.
- b. All interior meter rooms at ground level are to have direct, outside access through only ONE door. Interior electric rooms must be enclosed in a dedicated electric room and cannot be in an open warehouse or office space.

SVP7. Underground Service Entrance

- a. (277/480V Service or Lower) Underground service entrance conduits and conductors shall be “privately” owned, maintained, and installed per City Building Inspection Division Codes to the SVP defined utility connection point.

- b. (12KV Service) SVP terminates cable on the applicant owned switchgear.
- c. No cross-parcel distribution is allowed. SVP service points must be within the parcels that they serve.

SVP8. Existing Facilities:

- a. All existing SVP facilities, onsite or offsite, are to remain unless specifically addressed by SVP personnel in a separate document. It is the Applicants responsibility to maintain all clearances from equipment and easements. The Applicant may contact SVP outside of the PCC process for clear definitions of these clearance requirements. Applicant should not assume that SVP will be removing any existing facilities without detailed design drawings from SVP indicating potential removals. Simply indicating that SVP facilities are to be removed or relocated on conceptual plans does not imply that this action has been approved by SVP.
- b. Any relocation of existing electric facilities shall be at Applicants expense.

WATER & SEWER DEPARTMENT

DESIGN / PERFORMANCE -- PRIOR TO ISSUANCE OF BUILDING PERMIT

- W1. Previous Approvals. Permittee shall abide by and continue to comply with all previous City approvals, permits, or requirements relating to the subject property, unless explicitly superseded or revised by the Director of Water and Sewer Utilities.
- W2. Related Approvals. Applicant shall comply with all related City approvals, entitlements, permits, or requirements associated with the subject property, unless explicitly superseded or revised by the Director of Water and Sewer Utilities.
- W3. Separate Services. Applicant shall provide separate water, recycled water, sanitary sewer, and fire services connected to a public main in the public right-of-way services for each parcel to the satisfaction of the Director of Water & Sewer Utilities. Different types of water and recycled water use (domestic, irrigation, fire) shall be served by separate water services, each separately tapped at the water main. Services cannot cross a different parcel than the one it serves. No parcel shall be created that requires an easement from an adjacent parcel in order to be served unless explicitly authorized by the Director of Water and Sewer Utilities. Tapping on existing fire service line(s) is prohibited. Approved backflow prevention device(s) are required on all potable water services.
- W4. Easements. Prior to City's issuance of Building or Grading Permits, the applicant shall provide a dedicated water utility easement around the backflow prevention device onsite. The water utility easement for the water services and all other public water appurtenances shall be a minimum 15 feet wide and be adjacent to the public right-of-way without overlapping any public utility easement. Additionally, the applicant shall submit plans defining existing easements so Water Division can verify if there are any conflicts with proposed easements and water utilities.
- W5. Conditional Releases. The applicant shall comply with all the requirements of any building permit conditional release requirements.

KEY:

G = General

P = Planning Division

BD = Building Division

H = Housing & Community Services Division

F = Fire Department

PR = Parks & Recreation Department

PD = Police Department

E = Engineering Division

Streets Division (Landscape, Solid Waste, and Stormwater)

L = Landscape

SW = Solid Waste

SVP = Silicon Valley Power

W = Water & Sewer Department

ACKNOWLEDGEMENT AND ACCEPTANCE OF CONDITIONS OF APPROVAL

Permittee/Property Owner

The undersigned agrees to each condition of approval and acknowledges and hereby agrees to use the project property on the terms and conditions set forth in this permit.

Signature: _____

Printed Name: _____

Relationship to Property: _____

Date: _____

Pursuant to Santa Clara City Code 18.128.100, the applicant shall return this document to the Department, properly signed and dated, within 30-days following the date of the Acknowledgement.



Agenda Report

26-457

Agenda Date: 6/10/2026

REPORT TO PLANNING COMMISSION

SUBJECT

Public Hearing: Recommendation On A Rezoning To Remove The Historic Combining District From 1341 Homestead Road (906 Monroe Street To Remain In Historic Combining District) In Connection With A Tentative Parcel Map Application To Subdivide The Property Into Two Parcels, Each Containing One Of The Existing Residences. CEQA Status: Determination of Consistency with the Downtown Precise Plan Final EIR

REPORT IN BRIEF

Applicant: Paul Tai

Owner: 950 Monroe St. REO, LLC

General Plan: Downtown Core - DT

Zoning: Downtown - DT

Site Area: 0.18 acres

Existing Site Conditions: Two single-family homes, the home addressed as 906 Monroe is on the Historic Resource Inventory, and the home addressed as 1341 Homestead is not on the Historic Resource Inventory.

Surrounding Land Uses:

- North: Single family residence, DT
- East: Franklin Square, commercial use, DT
- South: Single family residence, R3
- West: Single family residence, DT

BACKGROUND

On June 11, 2025, the Applicant, Paul Tai, representing 950 Monroe St. REO, LLC, submitted an application to rezone (File No. PLN25-00516) and subdivide (File No. PLN25-00304) the residences and underlying property addressed as 906 Monroe Street and 1341 Homestead Road. The residence addressed as 906 Monroe Street will remain on the Historical Resource Inventory (HRI) and will continue to be subject to an existing Mills Act Contract. At this time, the applicant does not propose any site improvements or construction. Approval of this application will enable the applicant to sell the two residences separately.

The project was deemed complete at the Project Clearance Committee (PCC) on February 24, 2026. The project was heard at a regularly scheduled Historical and Landmarks Commission (HLC) meeting on April 7, 2026. The HLC found that the proposed rezoning request to remove the Historic Combining District from 1341 Homestead Road (906 Monroe Street to Remain in Historic Combining District) would not destroy or have a significant adverse effect on the integrity of the HRI property. The HLC voted unanimously to recommend approval to the Planning Commission and the City

Council.

Review by the Planning Commission and a recommendation to the City Council are required for Rezoning applications in accordance with SCCC Section 18.142.010.C.3. Both rezonings and Tentative Parcel Maps are subject to final action by the City Council pursuant to SCCC Chapters 17.05 (Subdivisions) and 18.142 (Amendments), although the Planning Commission does not make recommendations on subdivisions that result in less than 5 parcels. Following City Council approval of a Tentative Parcel Map, the applicant would be required to submit a final parcel map to by the City's Engineering Division for ministerial review to confirm compliance with the approved Tentative Map.

DISCUSSION

Project Summary

The existing site is located within the boundaries of the Downtown Precise Plan and consists of one parcel zoned Downtown (DT) and Historic Combining (HT). The parcel contains two single-family residences addressed as 906 Monroe Street and 1341 Homestead Road. The residence at 906 Monroe Street is listed on the City's Historic Resource Inventory; the residence at 1341 Homestead Road does not qualify to be listed on the City's HRI.

The applicant proposes to subdivide the parcel, resulting in each residence sited on their own separate parcel. The residence at 906 Monroe Street will remain unchanged, while the residence at 1341 Homestead Road will be rezoned to remove the Historic Combining designation and will continue to be zoned as Downtown.

As a note, in 2020, the subject parcel at 906 Monroe Street was one of three parcels that were a part of a proposed mixed use multi-family development. However, in 2024 that proposed application was withdrawn. The current project is only for the rezoning and subdivision of the site to allow for each single-family residential unit to be located on its own property.

Consistency with General Plan, Zoning Code and Subdivision Map Act

Tentative Parcel Map applications are reviewed for General Plan consistency, conformance with the Zoning Code and Chapter 17.05 of the City Code (Subdivisions), and conformance with the Subdivision Map Act. Rezonings are reviewed for General Plan consistency and conformance with the Zoning Code. The rezoning process to amend the City's zoning map is detailed in Chapter 18.142 of the City Code.

The Subdivision Map Act requires that all maps be consistent with the General Plan, Government Code § 66474(a). On February 24, 2026, the City's Subdivision Clearance Committee reviewed the Tentative Parcel Map and determined it to be complete. The project is consistent with the General Plan, as it does not propose a change in use and does not include any site improvements.

Mills Act Update for 906 Monroe Street

The project at 906 Monroe Street has been the subject of Mills Act cancellation at City Council. On January 27, 2026, staff brought the request to the City Council and then subsequently removed the item from a scheduled hearing, as the property owner, 950 Monroe St. REO, LLC, stated they will work with staff on implementation of the required improvements.

Proposed Planning Commission Actions

The project is presented to the Planning Commission for consideration and action. The following specific actions are required:

1. Recommend that the City Council determine that the project is consistent with the previously adopted Environmental Impact Report (EIR) and Mitigation Monitoring and Reporting Program (MMRP) that was approved for the Downtown Precise Plan on December 5, 2023. This is an administrative action, which is neither legislative nor quasi-judicial decision. The Council will need to find that the project falls within the scope of the Downtown Precise Plan EIR, and will not result in any new or more severe environmental impacts.
2. Recommend that the City Council approve the Rezone for 1341 Homestead Road from DT/HT to DT. This is a legislative action that does not require any specific findings, but all rezonings must be consistent with the General Plan. The proposed rezoning is illustrated in Attachment 2.

The City Council will also consider whether to approve the Tentative Parcel Map.

Attachment 4 includes the Tentative Parcel Map illustrating the proposed subdivision.

ENVIRONMENTAL REVIEW

The Rezoning action being considered is consistent with the previously adopted Environmental Impact Report (EIR) and Mitigation Monitoring and Reporting Program (MMRP) that was approved for the Downtown Precise Plan on December 5, 2023, at a City Council meeting in accordance with the California Environmental Quality Act (CEQA) and no additional environmental review is required.

FISCAL IMPACT

There is no fiscal impact to the City for processing the requested application other than administrative time and expense typically covered by processing fees paid by the applicant.

COORDINATION

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

PUBLIC CONTACT

Public contact was made by posting the Planning Commission 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.

On May 7, 2026, the notice of a public hearing to be held on May 20, 2026 was mailed to 278 property owners and tenants within 500 feet of the project site. Newspaper notice of the May 20 hearing was also published in *The Weekly*, a newspaper of general circulation, on April 29, 2026. On May 20, the Planning Commission opened the public hearing and then voted to continue the item to June 10, 2026. At the time of this staff report, no comments have been received by the Planning Division in support or opposition to the project.

RECOMMENDATION

1) Recommend that the City Council determine the project to be consistent with the Environmental Impact Report (EIR) and Mitigation Monitoring and Reporting Program (MMRP) that the City Council adopted for the Downtown Precise Plan on December 5, 2023, in accordance with the California Environmental Quality Act (CEQA).

2) Recommend the City Council approve a Rezoning to remove the Historic Combining District from 1341 Homestead Road (906 Monroe Street to remain in Historic Combining District)

Prepared by: Daniel Sobczak, Associate Planner, Community Development Department

Reviewed by: Alexander Abbe, Assistant City Attorney

Approved by: Lesley Xavier, Planning Manager, Community Development Department

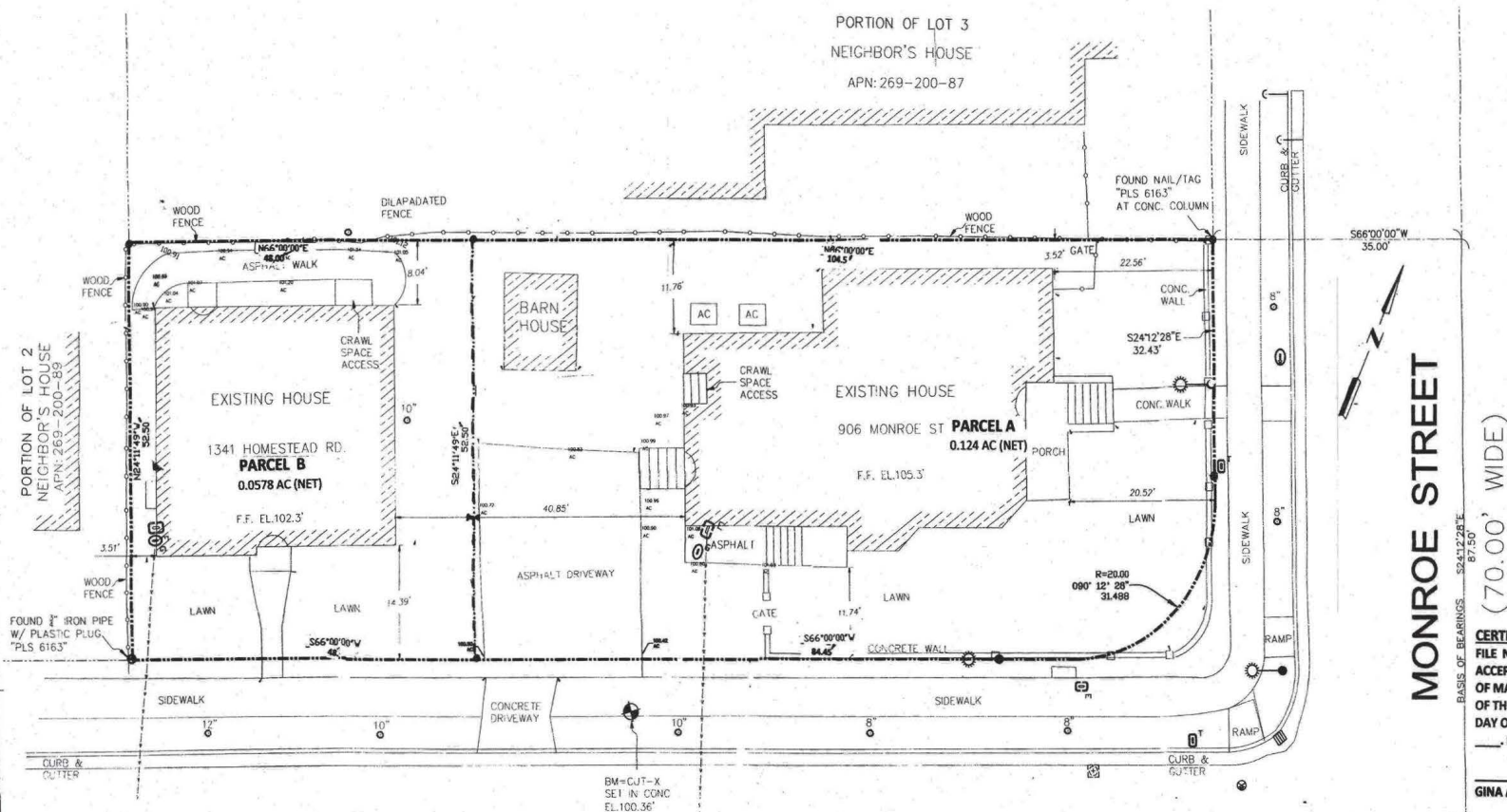
ATTACHMENTS

1. Vicinity Map
2. Proposed Zoning Map Update
3. Conditions of Approval
4. Tentative Parcel Map

THE BEARING OF S66°00'00"W AS SHOWN ON BOOK 948 OF
MAPS AT PAGE 26,, SANTA CLARA COUNTY RECORDS, IS
TAKEN AS THE BASIS OF BEARINGS FOR THIS SURVEY.

THE LAND IS SITUATED IN THE COUNTY OF SANTA CLARA COUNTY, STATE OF CALIFORNIA, A PORTION OF LOT 3, BLOCK 1 SOUTH RANGE 4 WEST, "B" MAPS 103 AS DESCRIBED IN DOC.# 24282901

1. ALL DISTANCE ARE MEASURED IN FEET AND DECIMAL
2. BENCHMARK: ELEVATION 100.36' (ASSUMED)
X-CUT SET IN CONCRETE SIDEWALK



WE HEREBY CERTIFY THAT WE ARE THE OWNERS OF OR HAVE SOME RIGHT, TITLE OF INTEREST IN AND TO THE REAL PROPERTY INCLUDED WITHIN THE SUBDIVISION SHOWN UPON THE HEREIN MAP; THAT WE ARE THE ONLY PERSONS WHOSE CONSENT IS NECESSARY TO PASS A CLEAR TITLE TO SAID REAL PROPERTY; THAT WE HEREBY CONSENT TO THE PREPARATION AND RECORDATION OF SAID MAP AND SUBDIVISION AS SHOWN WITHIN THE DISTINCTIVE BORDER LINE.

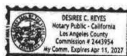
By: Arixa Management, LLC, a California Limited Liability Company

By: [Signature]
Name: Sabrina Dukhovny
Title: Executive Vice President

STATE OF CALIFORNIA
COUNTY OF Los Angeles

ON THIS 15th DAY OF May IN THE YEAR OF 2025 BEFORE
THE UNDERSIGNED, A NOTARY PUBLIC IN AND FOR SAID STATE,
PERSONALLY APPEARED Sabrina Duhovny, PERSONALLY
KNOWN TO ME OR PROVED TO ME ON THE BASIS OF
SATISFACTORY EVIDENCE TO BE THE PERSON WHOSE NAME IS
SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED
THAT SHE EXECUTED THE SAME, AS OWNER,

SIGNATURE:



(70.00' WIDE)

THE OFFER FOR DEDICATION IS HEREBY ACCEPTED FOR AND ON BEHALF OF CITY OF SANTA CLARA.

DATED: _____

ROBERT O'KEEFE, CITY CLERK.

**THIS MAP CONFORMS WITH THE REQUIREMENTS OF THE
SUBDIVISION MAP ACT AND LOCAL ORDINANCE.**

DATED: _____

MICHAEL J. LIW, CITY ENGINEER, R.C.E. NO. 59534

I, PAUL K. TAI, HEREBY CERTIFY THAT I AM A REGISTERED CIVIL ENGINEER OF THE STATE OF CALIFORNIA, THAT THIS MAP CONSISTING OF ONE (1) SHEET CORRECTLY REPRESENTS A FIELD SURVEY MADE UNDER MY SUPERVISION DURING MARCH, 2025 THAT THIS SURVEY IS TRUE AND COMPLETE AS SHOWN, THAT ALL MONUMENTS FOUND ARE EXISTING.

PAUL K. TAI, R.C.E. NO. 32246

CONSISTING OF ONE SHEET

BEING A PORTION OF LOT 3, BLOCK 1 SOUTH RANGE 4
WEST, "B" MAPS 103 RECORDED AS DESCRIBED IN
DOC. # 24282901

LYING ENTIREY WITHIN
CITY OF SANTA CLARA
SANTA CLARA COUNTY CALIFORNIA

APRIL 2025

TECHNICAL ANALYSIS, INC.

21701 STEVENS CREEK BLVD, BLVD., CA 95015 P.O. BOX 510, CUPERTINO, CA 95015

---	PROPERTY LINE
- - - - -	ADJOINER PROPERTY LINE
—○—○—	FENCE LINE
→→→→	OVERHEAD WIRE
TC	TOP OF CURB
	CITY MONUMENT AS INDICATED
	BENCHMARK
	CATCH BASIN
	WATER VALVE
	WATER METER
	JOINT POLE
	ELECTROLINER
	ELEC. METER
	TRAFFIC PULLBOX
	GAS METER
	SEWER CLEANOUT
	STORM MANHOLE
	SANITARY MANHOLE
	TREE

FILE NUMBER _____ FEE \$ _____ PAID _____
ACCEPTED FOR RECORD AND FILED IN BOOK _____
OF MAPS, PAGE _____ IN THE OFFICE OF THE RECORDER
OF THE COUNTY OF SANTA CLARA, CALIFORNIA, THIS _____
DAY OF _____, 2025, AT _____ MINUTES PAST IN THE
_____ M.

GINA ALCOMENDGRAS, COUNTY RECORDER

JACKSON STREET



Agenda Report

26-735

Agenda Date: 7/14/2026

REPORT TO COUNCIL

SUBJECT

Public Hearing: Adoption of the Third Zoning Code Cleanup Ordinance and Rezoning of Properties Currently Designated TN (Transit Neighborhood) to R6 (Transit Neighborhood Residential)

BACKGROUND

The Zoning Code is the primary regulatory tool that implements the General Plan. As an on-going update, staff periodically brings clean-up ordinances to address clerical inconsistencies within the document or areas needing further clarification based on implementation of the new zoning code and to be consistent with recent changes in State Law. This allows the zoning code to stay current. Staff tracks the necessary updates over time and then periodically brings them forward as one clean up document. This report and resolution represent the third minor code clean-up ordinance.

Planning Commission Recommendation

The City of Santa Clara Planning Commission (Commission) heard the item at their June 10, 2026 meeting and discussed noticing for public hearings, which is typically done through required mailings, posting of the agenda online, Council Chamber, Library and Clerks Office. The online noticing requirement from the Zoning Code is duplicative as the notice is already on the event calendar. The Planning Commission recommended an alternative such as posting City Council agendas online, which are relevant and accessible and also fulfill the same function as online noticing of individual projects. This is the typical noticing, however for more complex or controversial projects, the City continues to do additional outreach per the adopted Outreach Policy.

The Planning Commission also discussed the definition of "Smoke Shop" and recommended revising it to better capture the range of items sold in such businesses. Specifically, the Commission recommended replacing "and" with "or" in the list describing smoking materials and paraphernalia used to determine whether a business is "primarily engaged in" those sales. The Planning Commission's revised wording is included in the adoption resolution.

The Planning Commission then voted to recommend that the City Council adopt the Cleanup Ordinance.

The Commission also recommended adoption of the map resolution to apply the R6 Transit Neighborhood designation to parcels currently designated TN (Transit Neighborhood), which was the zoning designation under the previous Zoning Code.

DISCUSSION

The City is bringing forward its third "clean-up" ordinance for the Zoning Code Update, primarily to address consistency concerns. As such, the proposed revisions are not considered substantial modifications. The ordinance clean-up includes the following policy changes and consistency

updates:

Policy changes:

- Incorporating the provisions of the (HT) Historic Combining Districts into the Updated Zoning Code;
- Deleting the requirement for web posting of public hearing notices, which has not been the City's practice and is not a part of the Public Outreach Policy;
- Removing the public hearing requirement for architectural review of multi-family development projects as the City has adopted Objective Design Standards and will streamline projects;
- Allowing additional height for institutional uses and differentiating them from assembly uses in the (PQP) public/quasi-public district;
- Adding definitions to clarify fence height requirements;
- Revising public bike parking standards to require bike parking in commercial districts to be closer to the front door than the closest non-handicapped space;
- Requiring uncovered parking on residential parcels to be perpendicular to the street;
- Requiring automobile service bays to not be visible from the street; and
- Modifying use tables to reflect the range of uses existing in commercial and industrial districts, including the differentiation of specialized instruction (e.g., painting and pottery classes) from vocational schools, this allows for more flexibility.
- Making minor edits to the noticing procedures for administrative citations, primarily to allow for priority mail delivery with tracking as an alternative to certified mail.

Errata:

- Rezoning the Tasman East district from TN (this was a holdover district from the previous Zoning Code) to R6, which is now part of the current code;
- Updating the definition of Major Transit Stop to be consistent with recent changes to state law;
- Adding a definition for the term "Dwelling Unit";
- Revising the definition of the term "Demolition" to square with the term presented in the Administration Chapter
- Updating the Visibility Clearance Diagram following feedback from the Department of Public Works
- Updating zoning districts in the City's Noise Ordinance; this updates the zoning districts to be consistent with the new code
- Refining the definition of Smoke Shops;
- Making the General Plan and Zoning Code definitions of Floor Area Ratio consistent with each other;
- Allowing for fully unbundled parking for apartments greater than 15 units per State law;
- Allowing for unbundled parking for parking spaces for commercial uses
- Revising minimum lot sizes in the R2 two-family zone;
- Making the R5 district maximum density consistent throughout the document;
- Updating any citations to the California Government Code;
- Correcting cross-references and spelling and punctuation mistakes;
- Updating figures and making terms internally consistent in Title 18 ("Zoning"), and
- Updating the zoning map to reflect the applicable changes.

The adopting resolution is included as Attachment 1, and all tables that have are proposed to be changed are included as Attachment 2. The proposed R6 Zoning Code Amendment resolution is included as Attachment 3, with code changes presented in strikethrough and underline or highlighted

as part of a table.

The adoption of the cleanup ordinance is a legislative act, not requiring any specific findings.

ENVIRONMENTAL REVIEW

Given that the Zoning Code Update is an implementation action for the 2010 General Plan Update, the City prepared an Addendum to the 2010-2035 General Plan Environmental Impact Report (EIR) to cover adoption of the Zoning Code, Zoning Map, and related General Plan Amendments. The Addendum indicated that the adoption of the Zoning Code Update would not result in environmental impacts beyond those described in the General Plan Update EIR. At the conclusion of the public hearing on November 15, 2023, the Planning Commission voted to recommend that the City Council approve the Addendum, and on December 19, 2023, the City Council adopted the Addendum. The recommended actions all fall within the scope of the adopted Addendum.

FISCAL IMPACT

Adoption of the Third Zoning Code Cleanup Ordinance and associated Zoning Map Amendments for the R6 District would fully implement the City's General Plan land use diagram. These actions would involve no additional resources beyond those indicated at the time of Zoning Code adoption.

COORDINATION

This item was coordinated with the City Attorney's Office.

PUBLIC OUTREACH

Due to the nature of this minor code clean up, only newspaper noticing and posting requirements are required to be conducted.

PUBLIC CONTACT

A newspaper notice for the May 19, 2026, public hearing was published in the March 18, 2026 issue of the Santa Clara Weekly, describing the proposed adoption of the Third Zoning Code Cleanup Ordinance and the proposed changes to the Zoning Map. On May 19, 2026, the City Council opened the public hearing and voted to continue the item to the June 14, 2026 meeting.

Public contact was also made by posting the 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

Staff recommends that City Council adopt the Planning Commission-recommended updates to the Zoning Code to be consistent with the General Plan and State Law

1. Recommend that the City Council adopt the Zoning Code clean-up ordinance; and
2. Recommend that the City Council apply the R6 Transit Neighborhood District to the properties currently zoned TN on the Zoning Map, consistent with the General Plan.

Reviewed by: Afshan Hamid, Director of Community Development

Approved by: Jovan Grogan, City Manager

ATTACHMENTS

1. Zoning Code Clean-Up Resolution
2. Zoning Code Amended Tables
3. Zoning Map Resolution

RESOLUTION NO. _____

A RESOLUTION OF THE CITY OF SANTA CLARA ADOPTING “CLEANUP” AMENDMENTS TO TITLE 18 (“ZONING”) OF THE SANTA CLARA CITY CODE, INCLUDING INCORPORATING THE PROVISIONS OF THE HT HISTORIC COMBINING DISTRICTS INTO THE UPDATED ZONING CODE; REFINING THE DEFINITION OF SMOKE SHOPS; MAKING THE GENERAL PLAN AND ZONING CODE DEFINITIONS OF FLOOR AREA RATIO CONSISTENT; ALLOWING FOR FULLY UNBUNDLED PARKING FOR APARTMENTS GREATER THAN 15 UNITS PER STATE LAW; REVISING MINIMUM LOT SIZES IN THE R2 TWO-FAMILY ZONE; DELETING THE REQUIREMENT FOR WEB POSTING OF PUBLIC NOTICES; REMOVING THE PUBLIC HEARING REQUIREMENT FOR ARCHITECTURAL REVIEW OF MULTI-FAMILY DEVELOPMENT PROJECTS; ALLOWING ADDITIONAL HEIGHT FOR INSTITUTIONAL USES IN THE PQP PUBLIC/QUASI-PUBLIC DISTRICT; ADDING DEFINITIONS TO CLARIFY FENCE HEIGHT REQUIREMENTS; MODIFYING USE TABLES TO REFLECT THE RANGE OF USES EXISTING IN COMMERCIAL AND INDUSTRIAL DISTRICTS; UPDATING FIGURES AND MAKING TERMS INTERNALLY CONSISTENT; UPDATING THE ZONING MAP TO REFLECT THE APPLICABLE CHANGES; AND UPDATING CROSS REFERENCES; REVISING CHAPTER 9.10 (“REGULATION OF NOISE AND VIBRATION”) OF TITLE 9 (“PUBLIC PEACE, MORALS AND WELFARE”) TO UPDATE REFERENCES TO ZONING DISTRICTS; REVISING CHAPTER 17.05 (“SUBDIVISIONS”) OF TITLE 17 (“DEVELOPMENT”) TO RESTORE PROVISIONS REGULATING ORGANIZATIONAL DOCUMENTS FOR CONDOMINIUMS AND UPDATING CROSS REFERENCES; AND REVISING CHAPTER 1.10 (“ADMINISTRATIVE PENALTIES – CITATIONS”) OF TITLE 1 (“GENERAL PROVISIONS”) TO AMEND THE NOTICING REQUIREMENTS FOR CODE VIOLATIONS

WHEREAS, on January 9, 2024 the City of Santa Clara (the “City”) adopted the first comprehensive update of the City’s Zoning Code in over 50 years; and

WHEREAS, the 2010-2035 General Plan is the City’s vision for future development; and

WHEREAS, the City’s Zoning Code is the primary regulatory tool that implements the General Plan; and

WHEREAS, the City wishes to adopt minor revisions to the updated Zoning Code to address clerical errors, respond to changes in state law, and ensure internal consistency within the Zoning Code and with the General Plan;

WHEREAS, the Planning Commission has reviewed the proposed Zoning Code cleanup ordinance;
and

WHEREAS, before acting on the Zoning Code Update, the City Council reviewed and considered the potential environmental impacts of the Zoning Code Update and determined that as the primary implementation tool of the General Plan, the environmental effects of the proposed Zoning Code Update were consistent with 2010-2035 General Plan EIR, as addended, and that the proposed Zoning Code Update did not alter the conclusions of the adopted General Plan EIR, as addended create new environmental impacts; and

WHEREAS, on April 8, 2026, the Planning Commission conducted a duly noticed public hearing to consider the Zoning Code Update and associated text amendments, which was subsequently continued to May 20, 2026 and continued again to June 10, 2026. At the conclusion of the June 10 hearing, the Planning Commission voted to recommend that the City adopt the proposed Zoning Code Cleanup, with the recommendation for modified wording of the definition of the phrase “primarily engaged in”, in relation to the regulation of Smoke Shops. The recommended language is reflected in this resolution; and

WHEREAS, on June 14, 2026, the City Council conducted a duly noticed public hearing to consider the proposed Zoning Code Update, at which time all interested persons were given an opportunity to give testimony and provide evidence in support of and in opposition to the proposed amendments.

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

1. That the City hereby finds that the above Recitals are true and correct and by this reference makes them a part hereof.
2. That City adopts the following changes to the adopted Zoning Code:

SECTION 1: That Section 9.10.040, “Noise or Sound Regulation”, of Chapter 9.10, “Regulation of Noise and Vibration”, of Title 9, “Public Peace, Morals and Welfare”, of “The Code of the City of Santa Clara, California” (“SCCC”) is hereby amended to read as follows:

“§ 9.10.040 Noise or sound regulation.

It shall be unlawful for any person to operate or cause to allow to be operated, any fixed source of disturbing, excessive or offensive sound or noise on property owned, leased, occupied or otherwise controlled by such person, such that the sound or noise originating from that source causes the sound or noise level on any other property to exceed the maximum noise or sound levels which are set forth in Schedule A, as follows:

[See Attachment A for all amended zoning code tables]

Except as otherwise provided in this chapter, the noise or sound standards for the various zone districts as presented in this Schedule A shall apply to all such properties within a specified zone, as designated on the most recent update of the official zoning map of the City. For planned development, agricultural or mixed zoning sites, the most restrictive noise standard for the comparable zone district, as determined by the Director of Community Development, shall apply.

SECTION 2: That a new Subsection (j) is hereby added to Section 17.05.310, “Final Maps”, of Chapter 17.05, “Subdivisions”, of Title 17, “Development”, of “The Code of the City of Santa Clara, California” (“SCCC”) to read as follows:

“(j) Organizational Documents for Community Ownership Projects.

(1) Prior to the approval of the final map, the organizational documents shall be reviewed and approved by the City Attorney. Absent exigent circumstances and if no action is taken by the City Attorney within ninety (90) days after a complete set of documents has been duly filed with him, the organizational documents shall be deemed approved. For purposes of this section, the phrase “action by the City Attorney” may include any of the following: providing preliminary comments and review, requiring modifications to the organizational documents or meeting with the drafter of the organizational documents.

(2) The organizational documents shall provide that the City, at its option, has the right and authority to veto any amendment to the organizational documents that would adversely affect the long-term maintenance of the project structure or its common areas. To enable the City to exercise said optional veto, the organizational documents shall provide that any

amendment shall not become effective until notice of such proposed action is filed with the City Council, at least sixty (60) days have elapsed since the amendment was placed on a regular Council agenda, and the Council has not vetoed the amendment.”

SECTION 3: That Section 17.05.430, “Parcel map for lot splits pursuant to SCCC § 18.13.050”, of Chapter 17.05, “Subdivisions”, of Title 17, “Development”, of “The Code of the City of Santa Clara, California” (“SCCC”) is hereby retitled, “Parcel map for lot splits pursuant to SCCC § 18.24.070” and is amended to read as follows:

“§ 17.05.430. Parcel map for lot splits pursuant to SCCC § ~~18.13.050~~ 18.24.070.

(a) Parcel maps for lot splits pursuant to SCCC § ~~18.13.050~~ 18.24.070 shall comply with all requirements of SCCC § 17.05.400, Tentative parcel map, except for subsections (d), (e)(1), and (f).

(b) Parcel maps for lot splits pursuant to SCCC § ~~18.13.050~~ 18.24.070 shall also comply with all requirements of SCCC § 17.05.410, Parcel maps.

(c) The City Engineer shall approve the parcel map for a lot split pursuant to SCCC § ~~18.13.050~~ 18.24.070 unless the City Engineer determines that the proposed map is not consistent with specific objective standards of the General Plan, applicable specific plans, or any applicable provision of this Code.”

SECTION 4: That Paragraph B.3, “Low-Density Residential Zone (R2)”, of Section 18.10.010, “Purposes of Residential Zones”, of Chapter 18.10, “Residential Zones”, of Title 18, “Zoning”, of the SCCC is hereby amended as follows:

“Low-Density Residential Zone (R2). The purpose of the R2 Low Density Zone is to provide land areas for the construction, use, and occupancy of single-family detached dwelling units, secondary dwellings authorized by Government Code Section 65852.21, accessory dwelling units, and two-family dwellings. It is the intent of this zone to maintain a residential character similar to that found in single-family neighborhoods. The residential density range for this zone is 8-19 dwelling units per acre. This zone implements the Low-Density land use designation in the General Plan.”

SECTION 5: That Paragraph B.6, “Very-High-Density Residential Zone (R5) and Patrick Henry Very-

High-Density Residential Zone (PH-R5)", of Section 18.10.010, "Purposes of Residential Zones", of Chapter 18.10, "Residential Zones", of Title 18, "Zoning", of the SCCC is hereby amended as follows:

"Very-High-Density Residential Zone (R5) and Patrick Henry Very-High-Density Residential Zone (PH-R5). The purpose of the R5 High- Density Zone and PH-R5 Patrick Henry Very-High-Density Residential Zone is to provide land areas for the construction, use, and occupancy of high density and intensity multi-family developments (i.e., low-rise, mid-rise, and high-rise apartments and condominiums). It is the intent of this zone to encourage development to use innovative site planning, provide on-site recreational amenities and be located near major community facilities, business centers, transportation corridors, and/or major thoroughfares. The residential density range for this zone is ~~51-100~~ 99 dwelling units per acre. This zone implements the High-Density land use designation in the General Plan.

SECTION 6: That Paragraph B.7, "Transit Neighborhood Residential Zone (R6)" of Section 18.10.010, "Purposes of Residential Zones", of Chapter 18.10, "Residential Zones", of Title 18, "Zoning", of the SCCC is hereby amended as follows:

"Transit Neighborhood Residential Zone (R6). The purpose of the R6 Transit Neighborhood Residential Zone is to provide land areas for the construction, use, and occupancy of high density and intensity multi-family developments (i.e., mid-rise and high-rise apartments and condominiums). It is the intent of this zone to encourage transit-oriented development that uses innovative site planning to connect to existing and/or future transportation stations and transfer points. Parcels designated R6 are meant to be located along major transit corridors or adjacent to local and regional transit stops and stations. Projects in this zone should include on-site amenities, recreational options, and access to employment centers. The residential density range for this zone is 60-350 dwelling units per acre for sites that are less than one acre, and ~~100~~ 60-350 dwelling units per acre for sites that are one acre or larger. This zone implements the High-Density land use designation in the General Plan.

SECTION 7: That Table 2-1, “Residential Zones Allowed Uses and Permit Requirements” of Section 18.10.020, “Land Uses and Permit Requirements”, of Chapter 18.10, “Residential Zones”, of Title 18, “Zoning”, of the SCCC is hereby amended as shown in Attachment A and appended hereto.

SECTION 8: That Table 2-2, “Patrick Henry Drive Residential Zones Allowed Uses and Permit Requirements” of Section 18.10.020, “Land Uses and Permit Requirements”, of Chapter 18.10, “Residential Zones”, of Title 18, “Zoning”, of the SCCC is hereby amended as shown in Attachment A and appended hereto.

SECTION 9: That Table 2-3, “Residential Development Standards” of Section 18.10.030 “Residential Development Standards”, of Chapter 18.10, “Residential Zones”, of Title 18, “Zoning”, of the SCCC is hereby amended as shown in Attachment A and appended hereto.

SECTION 10: That Table 2-4, “Patrick Henry Residential Zone Development Standards”, of Chapter 18.10, “Residential Zones”, of Title 18, “Zoning”, of the SCCC is hereby amended as shown in Attachment A and appended hereto.

SECTION 11: That Subsections D, “Existing Buildings and Uses” and E, “Transition Standards”, of Section 18.10.040, “Other Applicable Regulations”, of Chapter 18.10, “Residential Zones”, of Title 18, “Zoning”, of the SCCC are redesignated as Subsections E and F, respectively.

SECTION 12: That a new Subsection D, “R6 Additional Development Standards”, is added to Section 18.10.040, “Other Applicable Regulations”, of Chapter 18.10, “Residential Zones”, of Title 18, “Zoning”, of the SCCC to read as follows:

“D. R6 Additional Development Standards

- 1. Density Calculation. For the R6 Transit Neighborhood Zoning District, density is calculated based on net acreage, and does not include areas associated with parks, streets, and greenways.**
- 2. Minimum Density, Parcels Less Than One Acre in Size. For parcels less than one acre in size, the minimum required net density for development proposals is 60 dwelling units per acre (DU/AC).”**

SECTION 13: That Table 2-8, “Commercial Zones Allowed Uses and Permit Requirements”, of

Chapter 18.12, "Commercial Zones", of Title 18, "Zoning", of the SCCC is hereby amended as shown in Attachment A and appended hereto.

SECTION 14: That sub-paragraph b, "Assembly Bill 2011 (2022) (AB 2011)" of paragraph 7, "Multi-Family Residential Development in Commercial Zones" of Subsection A, "General Commercial Regulations" of Section 18.12.040, "Other Applicable Regulations" of Chapter 18.12, "Commercial Zones", of Title 18, "Zoning", of the SCCC is retitled, "Assembly Bill 2243 (2024)" and amended as follows:

b. Assembly Bill ~~2011-2243~~ (202~~42~~) (~~AB 2011~~): : Multifamily developments meeting the requirements of Government Code Section 65912.100 et seq., as may be amended, are permitted in the commercial zones, subject to the following.

- (1) Proposed projects shall comprise five or more units for sale and/or rent.
- (2) At least 75 percent of the project site shall adjoin parcels developed with urban uses as defined in AB ~~2243 2011~~.
- (3) The project site shall not be located on or adjacent to a site where more than 1/3 of the square footage on the site is dedicated to a classified industrial use per the City Code.
- (4) Applicable vacant sites shall not contain tribal cultural resources and shall not be located within a designated very-high fire hazard severity zone.
- (5) Development per AB ~~2011-2243~~ is prohibited on sites governed by mobile home/recreational vehicle laws or by the Special Occupancy Parks Act.
- (6) For project sites located within a neighborhood plan, specific plan, area plan, urban village, precise plan, or master plan adopted by January 1, 2024, the designated plan shall allow multi-family residential development.
- (7) Projects shall not be located within 500 feet of a designated freeway or highway.
- (8) Projects shall not be located within 3,200 feet of an active oil or gas refinery.
- (9) All other site/development requirements as prescribed by AB ~~2243 2011~~ are required prior to project approval.

(10) The density of the multi-family residential project shall be at least 30 dwelling units per acre.

(11) The Project shall meet all development standards of the residential zone corresponding to the residential density of the Project. If more than one residential zoning designation allows for housing with the Project density, the applicable development standards shall be the standards that apply to the closest parcel that allows residential use at the Project density.”

SECTION 15: That Table 2-11, “Mixed Use Zones Allowed Uses and Permit Requirements” of Chapter 18.14, “Mixed Use Zones”, of Title 18, “Zoning”, of the SCCC is hereby amended as shown in Attachment A and appended hereto.

SECTION 16: That Subsection A, “Table 2-13 Office and Industrial Zone Allowed Uses and Permit Requirements” of Section 18.16.020, “Office and Industrial Land Uses and Permit Requirements”, of Chapter 18.16, “Office and Industrial Zones”, of Title 18, “Zoning”, of the SCCC is hereby amended to read as follows:

“A. Table ~~2-13~~ 2-14 Office and Industrial Zone Allowed Uses and Permit Requirements. Table ~~2-13~~ 2-14 indicates the Principal Uses allowed within each office and industrial zone and any permits required to establish the use, in compliance with Article 6 (Permit Processing Procedures) and Article 7 (Zoning Ordinance Administration).”

SECTION 17: That Table 2-14, “Office and Industrial Zones Allowed Uses and Permit Requirements”, of Chapter 18.16, “Office and Industrial Zones” of Title 18, “Zoning”, of the SCCC is hereby amended as shown in Attachment A and appended hereto.

SECTION 18: That Table 2-17, “Special Purpose Zones Allowed Uses and Permit Requirements”, of Chapter 18.18, “Special Purpose Zones” of Title 18, “Zoning”, of the SCCC is hereby amended as shown in Attachment A and appended hereto.

SECTION 19: That Table 2-18, “Special Purpose Zone Development Standards”, of Chapter 18.18, “Special Purpose Zones” of Title 18, “Zoning”, of the SCCC is hereby amended as shown in Attachment A and appended hereto.

SECTION 20: That a new Subsection C, “Medical Services, Hospital and Colleges and Universities”

is added to Section 18.18.040, “Other Applicable Regulations”, of Chapter 18.18, “Special Purpose Zones” of Title 18, “Zoning”, of the SCCC and reads as follows:

“Medical Services, Hospitals; Colleges and Universities. On sites of 10 acres or more, Medical Services, Hospital uses and Colleges and Universities are allowed a maximum height of 200 feet and a maximum of 12 stories, subject to any height limits imposed by the FAA due to flight paths for the San Jose International Airport.”

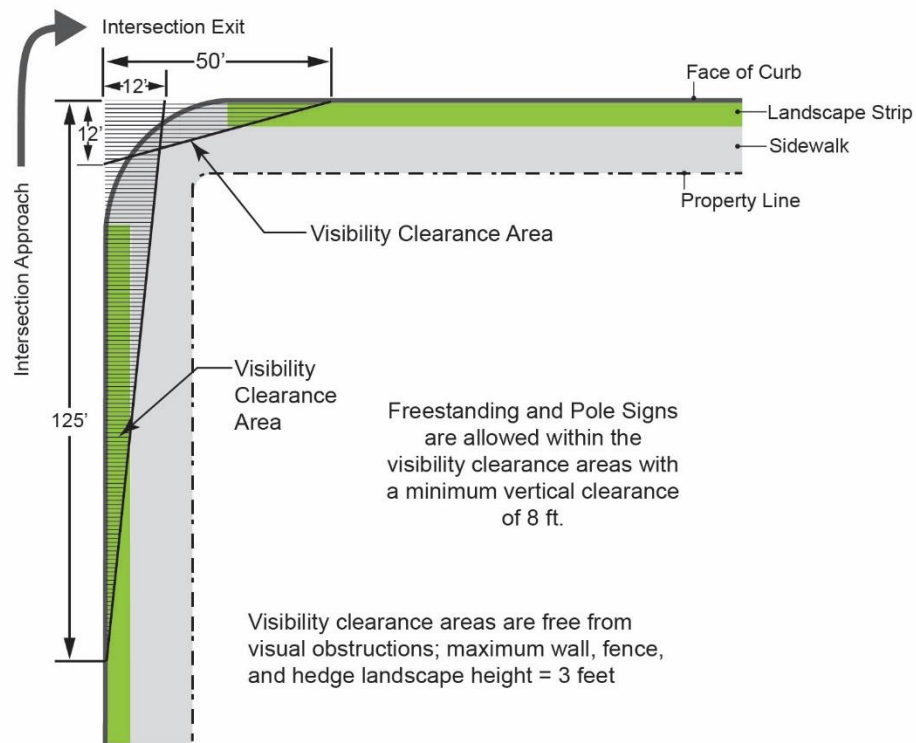
SECTION 21: That Chapter 18.256, “Planned Development – Master

Community Zoning Districts”, of Title 18, “Zoning”, of the SCCC is hereby renumbered as Chapter 18.21 and added to Article 2, “Zones, Allowable Uses, and Development Standards” of the Zoning Code, and Sections 18.256.010 through 18.256.120 are hereby renumbered as Sections 18.21.010 through 18.21.120, respectively.

SECTION 22: That Chapter 18.258, “HT – Historic Combining Districts”, of Title 18, “Zoning”, of the SCCC is hereby renumbered as Chapter 18.28 and added to Article 2, “Zones, Allowable Uses, and Development Standards” of the Zoning Code, and Sections 18.258.010 through 18.258.090 are hereby renumbered as Sections 18.28.010 through 18.28.090, respectively.

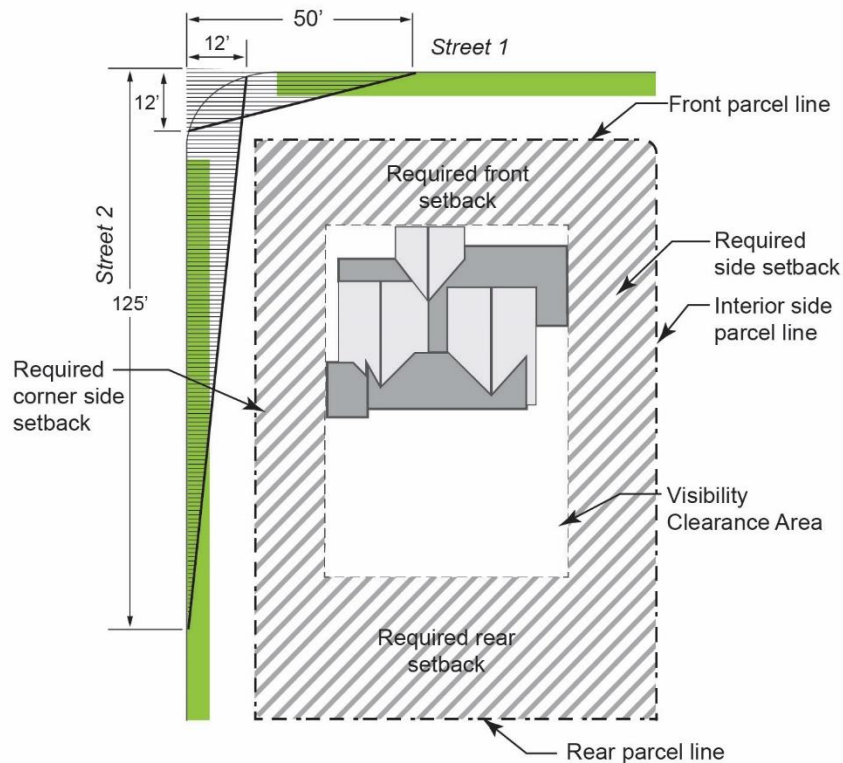
SECTION 23: That Code Figure 3-1, “Visibility Clearance Areas”, of Chapter 18.30, “Site Planning and General Development Standards”, of Title 18, “Zoning”, of the SCCC is hereby amended with an updated graphic as shown:

“Figure 3-1. Visibility Clearance Areas



SECTION 24: That Figure 3-3, “Setback Measurements” of Chapter 18.30, “Site Planning and General Development Standards”, of Title 18, “Zoning”, of the SCCC is hereby amended with an updated graphic as shown:

“Figure 3-3. Setback Measurements



SECTION 25: That the existing subsections A through D of Section 18.38.040, “Exceptions and Reductions to Parking Requirements”, of Chapter 18.38, “Off-Street Parking Regulations and Design Standards”, of Title 18, “Zoning”, of the SCCC are hereby redesignated as subsections B through E, respectively.

SECTION 26: That a new subsection A, entitled “Unbundled Parking, multi-family projects.” is added to Section 18.38.040, “Exceptions and Reductions to Parking Requirements”, of Chapter 18.38, “Off-Street Parking Regulations and Design Standards”, of Title 18, “Zoning”, of the SCCC and reads as follows:

“Unbundled Parking, multi-family projects. Notwithstanding anything to the contrary, for new multi-family projects with more than 15 units, including projects in the Downtown zoning district, all parking is required to be provided unbundled from the rental of the unit.”

SECTION 27: That subsection C, “Definitions” of Section 18.38.050, “Bicycle Parking Requirements”, of Chapter 18.38, “Off-Street Parking Regulations and Design Standards”, of Title 18, “Zoning”, of the SCCC is hereby amended to read as follows:

“C. Definitions.

Class I Bicycle Parking. Class I secured bicycle parking protects the entire bicycle and its components from theft, vandalism, or inclement weather, and includes bicycle lockers, rooms with key access for regular bicycle commuters, valet or check in parking, and guarded parking areas.

Class II Bicycle Parking. Class II bicycle parking includes bicycle racks (i.e., inverted U-rack, ribbon rack, wave rack) suitable for easy access of bicycles not within an enclosed structure, pod, or unit.”

SECTION 28: That the unnumbered subsection entitled “Required Bicycle Parking” in Section 18.38.050, “Bicycle Parking Requirements,” following Subsection E, “Class II Bicycle Rack Design and Location Requirements” of Chapter 18.38, “Off-Street Parking Regulations and Design Standards”, of Title 18, “Zoning”, of the SCCC

is hereby numbered as subsection F and amended to read as follows:

“F. Required Bicycle Parking. Table 3-4 (Required Bicycle Parking) establishes the minimum number of bicycle parking spaces required for each land use type, regardless of the zoning in which the use is located. If the ratios set by Table 3-4 would result in one or fewer Class II bicycle spaces, the development shall provide two Class II spaces. If the ratios would result in more than one Class II bicycle space but less than four, the development shall provide four Class II spaces. For commercial and industrial uses, at least 50% all of the required bicycle parking spaces must be closer than the closest non-handicapped automobile parking space.”

SECTION 29: That Table 3-4, “Bicycle Parking Requirements” of Chapter 18.38, “Off-Street Parking Regulations and Design Standards”, of Title 18, “Zoning”, of the SCCC is hereby amended as shown in Attachment A and appended hereto.

SECTION 30: That subsection D, “Single- and Two-Family Dwellings” of Section 18.38.060, “General Parking Standards” of Chapter 18.38, “Off-Street Parking Regulations and Design

Standards”, of Title 18, “Zoning”, of the SCCC is revised as follows:

“Single- and Two-Family Dwellings. Off-street parking and driveways for single-family attached and attached dwellings, and two-family attached dwellings shall meet the following requirements:

1. All vehicles, including motor vehicles, trailers, or vessels which are inoperable or incapable of movement under their own power and/or without current registration, shall be stored entirely within an enclosed structure and shall not be parked or stored in any required front yard within a residential zone.

2. Each parking space shall be at least 8.5 feet wide by 18 feet deep.

3. The minimum driveway width shall be 10 feet.

4. Minimum driveway length between parking and any public right-of-way line, not including alleys, shall be a minimum of 20 feet.

5. Parking shall be provided on the same lot as the dwelling.

6. Parking shall not be located within the required setbacks, except for Approved accessory structures may be allowed in setbacks where authorized by Section 18.60.030 (Accessory Structures and Uses).

~~7. The required parking shall not be located within the required yard area, except the required parking may be provided in the rear yard only when an alley is available for access.~~

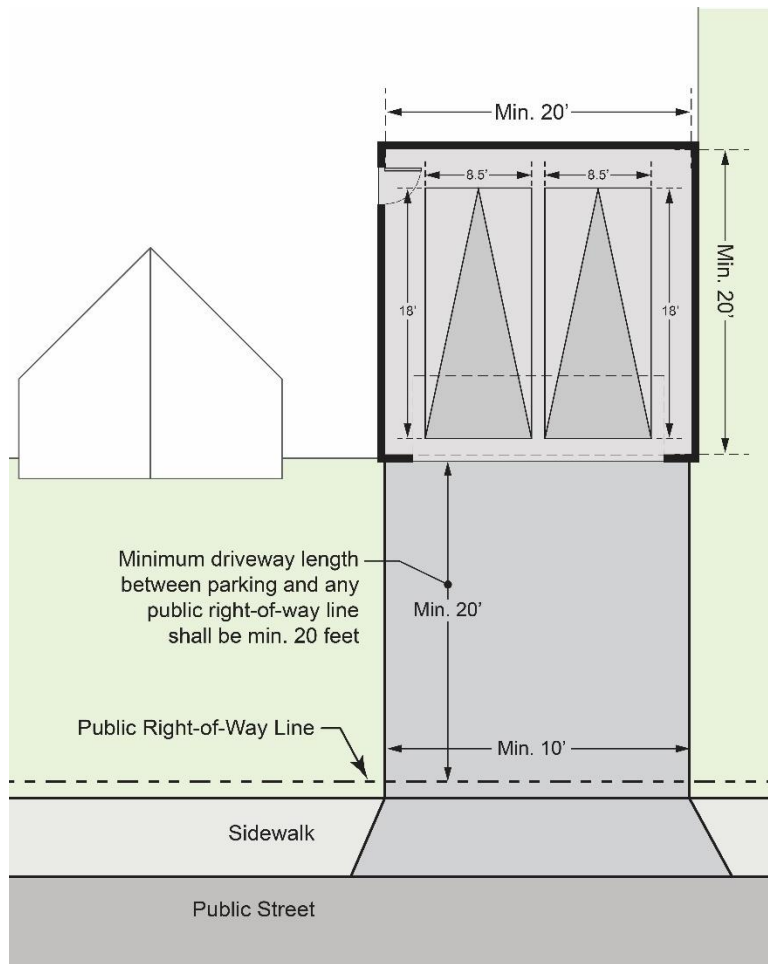
~~8.7.~~ All vehicles are required to be parked on a continuously paved surface. Driveways and driveway approaches shall be paved.

~~9.8.~~ For single family dwellings, the interior dimensions of the garage or carport are required to be 20' x 20'. See Figure 3-13.

~~10.9.~~ All vehicles, including boats, and trailers, in the required front yard shall be parked perpendicular to the street, unless the legal driveway configuration dictates otherwise.

“Figure 3-13

Single-Family Garage Dimensions



SECTION 31: That the definition “Vehicle Sign”, in Section 18.42.030, “Definitions”, of Chapter 18.42, “Sign Standards”, of Title 18, “Zoning”, of the SCCC is hereby amended to read as follows:

“Vehicle Sign. A sign which is attached to ~~or painted on~~ a stationary vehicle which is parked on or adjacent to a property with the principal purpose of attracting attention to a product sold, or activity or business located on the property.”

SECTION 32: That subsection E, “Procedure” in Section 18.42.050, “Comprehensive Sign Program”, of Chapter 18.42, “Sign Standards”, of Title 18, “Zoning”, of the SCCC is hereby amended to read as follows:

“Procedure. If a Comprehensive Sign Program is to be included within a development plan, site plan, planned unit development plan, or other official plan required by the City for the proposed

development, then a ~~Conditional Use~~ Sign Permit shall be processed simultaneously with other plans or permit applications.”

SECTION 33: That subsection A, “Exempt Signs” in Section 18.42.070, “Exempt Signs”, of Chapter 18.42, “Sign Standards”, of Title 18, “Zoning”, of the SCCC is hereby amended to read as follows:

“Exempt Signs. The following signs are allowed without a Sign Permit in any zone and shall not be included in the determination of type, number, or area or signs allowed on each parcel. Exempted signs shall be required to adhere to the regulations established for each sign type as provided in this Section.

1. Signs required by Federal/State law;
2. Official signs posted by a governmental body, including, flags, banners, emblems, traffic or highway signs, railroad crossing signs, or similar regulatory or warning devices and legal notices;
- ~~2-3.~~ Directory and directional signs;
- ~~3-4.~~ Holiday displays and decorations, only when not creating a traffic hazard or located within any visual setback area in the visibility clearance area;
- ~~4-5.~~ Commemorative plaques, tables, date of construction, and similar signs constructed of permanent material. Only one sign for each structure, not to exceed two square feet in area for each sign is allowed;
- ~~5-6.~~ Signs located inside a structure, mall, or other similar structure, provided these signs are not conspicuously visible and readable from a public street or adjacent properties not under the same ownership;
- ~~6-7.~~ Murals or other artistic paintings on walls, provided no names, information, logos, emblems or other similar information or illustrations of activities associated with uses on the premises or in the vicinity are included in the mural or painting;
- ~~7-8.~~ “No Trespassing” signs. Each sign limited to one square foot in area. Signs may be placed at each corner and each entrance to a parcel and at intervals of not less than 50 feet or in compliance with legal requirements;

~~8.9.~~ Real estate signs.

- a. “For Rent”, “For Sale”, and “For Lease” signs shall be posted on the subject parcel, including common driveways, that is being advertised by an authorized agent;
- b. Real estate signs shall not exceed six square feet for single-family residential and 32 square feet for multi-family or non-residential for each side of a double-sided sign;
- c. There shall be no more than one sign per street frontage; and
- d. Illuminated real estate signs are prohibited.

~~9.10.~~ Signs placed by utilities or other publicly regulated service providers indicating location of underground facilities, danger, and aids to service or safety, including official advisory and signal flags;

~~10.11.~~ Copy changes in approved changeable copy signs;

~~11.12.~~ Signs or notices incidental to a commercial, mixed-use, or industrial establishment (e.g., hours of operation, credit card information, emergency contact information, help wanted, open-close) provided the signs do not contain any commercial messages, the establishment logo, and in total do not exceed four square feet in area for all incidental signs;

~~12.13.~~ Memorial tablets or signs and iconic markers; and

~~13.14.~~ Window signs not exceeding 25 percent of a tenant’s total window space. Notwithstanding the foregoing, window signs shall not include the outline of windows with neon/LED light borders.

SECTION 34: That Table 3-9, “Signs Allowed in Commercial, Mixed-Use, Office, and Industrial Zones”, of Section 18.42.110, “Standards for Signs Requiring a Sign Permit”, of Chapter 18.42, “Sign Standards”, of Title 18, “Zoning”, of the SCCC is hereby amended as shown in Attachment A and appended hereto.

SECTION 35: That Paragraph 1, “Freestanding Signs” of subsection E, “Freestanding and Monument Signs”, of Section 18.42.120, “Standards for Specific Sign Types”, of Chapter 18.42, “Sign Standards”, of Title 18, “Zoning”, of the SCCC is hereby amended to read as follows:

- “1. Freestanding Signs.

a. A freestanding sign is allowed by the provisions of this Chapter provided the freestanding sign complies with the provisions of this Chapter.

b. Freestanding signs may not exceed 150 square feet of sign area per individual sign (a double-sided freestanding sign would equal 75 square feet per side).

c. Freestanding signs not exceeding six feet in height and thirty 30 square feet in total sign area are allowed, at a minimum setback of four feet behind parcel line.

~~d. Freestanding signs shall not exceed a height of 20 feet.~~

~~e.d.~~ If the freestanding sign is within the visibility clearance area of any driveway or intersection, it shall not exceed three feet in height.

~~f.e.~~ Freestanding signs shall not be located within a dedicated utility easement.

~~g.f.~~ To ensure the readability, the minimum letter size required on all freestanding signs shall be 10 inches. Sign copy shall not be located closer than one half-letter height to the sign edge or other line of copy.

~~h.g.~~ External illumination with a hooded floodlight is prohibited. Internal illumination is permitted.

~~i.h.~~ Freestanding signs shall be placed in a landscaped bed and shall have a minimum of two square feet of landscaping for every square foot of sign area measured at the base of the sign.

SECTION 36: That Paragraph 3, “Openings of Service Bays”, of Subsection C, “Development Standards,” of Section 18.60.200, “Vehicle Repair and Maintenance Facilities,” of Chapter 18.60, “Standards for Specific Land Uses,” of Title 18, “Zoning”, of the SCCC is hereby modified as follows:

“3. Openings of Service Bays. Openings of service bays for new repair facilities shall not ~~face be visible from the~~ public rights-of-way and shall be designed to minimize the visual intrusion onto adjoining properties.”

SECTION 37: That Subsection A of Section 18.60.280, “Mobile Food Vendors,” of Chapter 18.60, “Standards for Specific Land Uses,” of Title 18, “Zoning”, of the SCCC is hereby modified as follows:

“Purpose and Intent. The intent of this Section is to ~~encourage~~ regulate mobile food vending on private property that is compatible with associated and surrounding uses and do not obstruct

pedestrian or vehicular circulation or create an unsightly appearance. This section does not apply to sidewalk sales in the public right-of-way, which are governed by Sections 51036-51039 of the Government code.

SECTION 38: That Subsection A of Section 18.66.030, “Exemptions from Discretionary Permits,” of Chapter 18.66, “Wireless Telecommunications Facilities,” of Title 18, “Zoning”, of the SCCC is hereby modified as follows:

“Replacement or modification of a previously allowed facility or equipment, or replacement or restoration of previously allowed facilities or equipment following temporary relocation, or collocation of new transmission equipment, that does not substantially change the physical dimensions of the existing facility or equipment and qualifies as an “eligible facilities request” under 47 CFR § 1.6100, as may be amended.”

SECTION 39: That a new Section 18.66.100, “Continuation of Wireless Facilities” is added to Chapter 18.66, “Wireless Telecommunications Facilities,” of Title 18, “Zoning”, of the SCCC and reads as follows:

“18.66.100 – Restoration of Wireless Facilities after Redevelopment.

A. During redevelopment of a site that involves an existing wireless facility, wireless facilities are allowed to continue in a temporary configuration for a period of up to three years from the date of the removal of the permanent facility. Temporary wireless facilities may be located up to 200 feet from the subject site.

B. Permanent wireless facilities may be restored on the subject site in a building-mounted configuration only. Continued wireless facilities are required to obtain a Zoning Clearance and building permits within six months of the completion of the redevelopment of the site, as measured by the first Certificate of Occupancy.”

SECTION 40: That Subsection B, “Before Any Other Action,” of Section 18.120.020, “Architectural Review Process,” of Chapter 18.120, “Architectural Review,” of Title 18, “Zoning”, of the SCCC is hereby renamed “Plans Required”.

SECTION 41: That Subsection D, “Public Hearing Required,” of Section 18.120.020, “Architectural Review Process,” of Chapter 18.120, “Architectural Review,” of Title 18, “Zoning”, of the SCCC is hereby amended as follows:

“D. Public Hearing Required. The Director shall conduct a public hearing, titled the “Development Review Hearing,” after providing notice in compliance with Chapter 18.146 (Public Notices and Hearings) for the following types of projects:

1. New or expanded single-family homes resulting in:
 - a. Five or more bedrooms;
 - b. Five or more bathrooms;
 - c. Two or more bedrooms with direct exterior access; or
 - d. A new second story or the expansion of an existing second story.
- ~~2. Residential parcel or subdivision maps and any associated development plans.~~
- ~~3. New multi-family developments of any size.~~
- ~~42.~~ New freestanding non-residential development greater than 5,000 square feet in size.
- ~~53.~~ Modifications or additions to existing non-residential development, where the modification or addition is greater than 20,000 square feet in size.
- ~~64.~~ Demolition or major alterations to properties on the City’s Historic Resources Inventory (HRI).
- ~~75.~~ Demolition of an existing structure, other than a non-habitable accessory structure.
- ~~86.~~ Any other project not listed above that the Director determines should be considered at a public hearing.”

SECTION 42: That a new Subsection D, “Completeness of Application,” is added to Section 18.126.030, “Review Process,” of Chapter 18.126, “Zoning Clearances,” of Title 18, “Zoning”, as follows:

“Completeness of Application. All applications are required to be complete, including payment of fees, within 90 days of initial submittal. Any applications that remain incomplete will be automatically revoked without fees being refunded on the 91st day after initial submittal.”

SECTION 43: That a new subparagraph “c” is hereby added to paragraph 3 of Subsection B, “Timing and Form of Appeal,” of Section 18.144.030, “Filing and Processing of Appeals,” of Chapter 18.144, “Appeals,” of Title 18, “Zoning”, of the SCCC to read as follows:

“c. An appeal is not considered filed until the filing fee has been received.”

SECTION 44: That subparagraph d, regarding posting notices on the City’s website, of paragraph 2, “Alternative Notice for the Director’s Decision - Without a Public Hearing,” of Subsection B., “Method of Notice Distribution,” of Section 18.146.020, “Notice of Hearing,” of Chapter 18.146, “Public Notices and Hearings,” of Title 18, “Zoning”, of the SCCC is hereby deleted.

SECTION 45: That subparagraph f, regarding posting decisions on the City’s website, of paragraph 4, “Posting Notices,” of Subsection B., “Method of Notice Distribution,” of Section 18.146.020, “Notice of Hearing,” of Chapter 18.146, “Public Notices and Hearings,” of Title 18, “Zoning”, of the SCCC is hereby deleted.

SECTION 46: That the definition “Attic” is added to Section 18.160.010, “A’ Definitions”, of Article 8, “Definitions”, of Title 18, “Zoning”, of the SCCC and reads as follows:

“Attic. The unconditioned, non-habitable part of a building immediately below the roof situated wholly within the roof framing. Permanent fixed stairways to an attic are prohibited. The maximum height of an attic is less than seven (7) feet.”

SECTION 47: That the definition “Common Living Area” in Section 18.160.030, “C’ Definitions”, of Article 8, “Definitions”, of Title 18, “Zoning”, of the SCCC is modified to read as follows:

“Common Living Area. The area of a dwelling available to all residents of a unit, including the living room, dining room and kitchen, but exclusive of bathrooms and hallways. Bedrooms are also not counted in the common area total.”

SECTION 48: That the definition “Demolition” in Section 18.160.040, “D’ Definitions”, of Article 8, “Definitions”, of Title 18, “Zoning”, of the SCCC is re-named, “Demolition, Historic Resources”.

SECTION 49: That a new definition of the term “Demolition” is added to Section 18.160.040, “D’ Definitions”, of Article 8, “Definitions”, of Title 18, “Zoning”, of the SCCC, immediately before the

definition of “Demolition, Historic Resources”, and reads as follows:

“Demolition. Means removal of more than fifty percent of the exterior walls of a building.

1. A wall, or portion of a wall, is deemed "removed" when its structure is removed or moved to another location or elevation on site, when the wall is enclosed behind newly constructed space, or when the exterior siding of the wall is removed.

2. For the purposes of calculating the amount of exterior walls removed, the remaining exterior walls must be contiguous.

3. Removal and replication of framing and/or siding for purposes of repair only does not constitute removal or demolition.”

SECTION 50: That the definition “Dwelling unit” is added to Section 18.160.040, “D’ Definitions”, of Article 8, “Definitions”, of Title 18, “Zoning”, of the SCCC and reads as follows:

“Dwelling Unit. A room or group of rooms including living, sleeping, eating, cooking, and sanitation facilities, constituting a separate and independent housekeeping unit, occupied or intended for residential occupancy on a non-transient basis.”

SECTION 51: That the definition of “Dwelling, Multifamily” in Section 18.160.040, “D’ Definitions”, of Article 8, “Definitions”, of Title 18, “Zoning”, of the SCCC is modified to read as follows:

“Dwelling, Multifamily. Residential structure containing three or more residential dwelling units, each of which is for the occupancy by one or more persons living as a single housekeeping unit. Includes: triplexes (structures under single ownership with three dwelling units in the same structure); fourplexes (structure under single ownership with four dwelling units in the same structure); apartments (five or more dwelling units under single ownership in the same structure or complex); and ~~common ownership~~ attached unit projects including condominiums and townhouses. Does not include two-family residential dwellings.”

SECTION 52: That the definitions “Fitness Facilities”, “Floor Area Ratio”, “Floor Area Ratio, Commercial”, and Floor Area, Gross of Section 18.160.060, “F’ Definitions”, of Article 8, “Definitions”, of Title 18, “Zoning”, of the SCCC are revised to read as follows:

“Fitness Facilities. A business or an organization charging a membership or use fee, including private clubs and gymnasiums, that provides exercise machines, free weights, swimming pool, ~~spa, steam room~~ or fitness training and classes for use by clients. Spas and steam rooms are allowed as an ancillary use to fitness facilities.

“Floor Area Ratio. FAR is a broad measure of building mass in relation to the area of a lot or lots. It is calculated as the ratio of the gross floor area of a building or buildings at or above grade divided by the ~~gross net~~ area of the site. FARs may be applied on a parcel-by-parcel basis or as an average for an entire site under a single development proposal.”

“Floor Area Ratio, Commercial. For the purpose of determining the required commercial areas of mixed-use projects, the commercial floor area ratio is the floor area of a building devoted to commercial uses, not including amenity spaces or parking areas, divided by the gross lot area.

“Floor Area, Gross. The floor area computed from the outside dimensions of the building, at or above grade, ~~and not excluding including~~ corridors and other design features ~~and aggregated for each additional story or mezzanine floor, and excluding any basement area, except as provided below.~~ Design features such as atria and mezzanines are not counted towards gross floor area, provided that those features do not increase the occupant load of the building. For purposes of this definition, where less than one-half the height of a basement is below grade, measured by reference to the average elevation of land within one hundred (100) feet of the building, such basement or ground floor shall be considered a story and contribute to the floor area.”

SECTION 53: That the definition “Kennel” is modified, and that a new definition “Kickboard” is inserted into Section 18.160.110, “K’ Definitions”, of Article 8, “Definitions”, of Title 18, “Zoning”, of the SCCC and those definitions are to read as follows:

“Kennel. Facility where ~~five or more~~ dogs, cats, or other small domesticated animals over the age of four months are kept, whether keeping is for pleasure, profit, breeding, or exhibiting, including places where the animals are boarded, kept for sale or hire. May also include daytime boarding and activity for animals (e.g., “doggie daycares”) and ancillary grooming facilities.”

“Kickboard. A horizontal board installed along the bottom of a fence. Kickboards are included in the measurement of fence height.”

SECTION 54: That the definition “Major Transit Stop”, of Section 18.160.130, “‘M’ Definitions”, of Article 8, “Definitions”, of Title 18, “Zoning”, of the SCCC is revised to read as follows:

“Major Transit Stop. Any of the following:

- (1) a transit stop identified in the current version of Plan Bay Area;
- (2) an existing rail or bus rapid transit station; or
- (3) the intersection of two or more major bus routes with a frequency of service interval of ~~15~~ 20 minutes or less during the morning and afternoon peak commute periods.”

SECTION 55: That the definition “Retaining Wall”, is added to Section 18.160.180, “‘R’ Definitions”, of Article 8, “Definitions”, of Title 18, “Zoning”, of the SCCC and reads as follows:

“Retaining Wall. A structure that holds or retains soil behind it. It may be constructed of wood, masonry, concrete, metal, or other material.”

SECTION 56: That the definition “Smoke Shop”, contained in Section 18.160.190, “‘S’ Definitions”, of Article 8, “Definitions”, of Title 18, “Zoning”, of the SCCC is modified to read as follows:

“Smoke Shop: Any premises ~~dedicated to~~ primarily engaged in the display, sale, distribution, delivery, offering, furnishing, or marketing of tobacco, tobacco products, or tobacco, vaping, compressed gas (i.e. nitrous oxide), or cannabis paraphernalia. Any grocery store, supermarket, convenience store or similar retail use that only sells conventional cigars, cigarettes or tobacco as an ancillary sale shall not be defined as a “smoke shop” and is not subject to the restrictions in this chapter. For purposes of this definition only, “primarily engaged in” means when 30% or more the products sold at the retail establishment are smoking and tobacco products or accessories, or other products or devices and components reasonably used for smoking or the inhalation or ingestion of any substance or any combination thereof.”

SECTION 57: That the definition for “Specialized Education and Training” in Section 18.160.190 (“‘S’ Definitions”) of Article 8 (“Definitions”) of Title 18 (“Zoning”) of the SCCC is modified to read:

“Specialized Education and Training. School offering specialized education and training that typically offer certifications rather than academic degrees (e.g., dance, ~~judo~~, painting and tutoring).”

SECTION 58: That a new definition entitled “Vehicle Storage Yard” is added to Section 18.160.220 (“V’ Definitions”) of Article 8 (“Definitions”) of Title 18 (“Zoning”) of the SCCC to read as follows:

“Vehicle Storage Yard means the keeping outside of an enclosed building for more than 72 consecutive hours of one or more motor vehicles (except inoperable vehicles), boats, trailers, or unoccupied recreational vehicles.”

SECTION 59: That the definition for Vocational School in Section 18.160.220 (“V’ Definitions”) of Article 8 (“Definitions”) of Title 18 (“Zoning”) of the SCCC us modified to read as follows:

“Vocational School. A public or private post-secondary school other than a community college or four-year college providing occupational or job skills training for specific occupations. See ~~“Specialized Education and Training/Studios”~~

SECTION 60: That the first paragraph of subsection (e) of Section 1.10.030 (“Administrative citation”) of Chapter 1.10 (“Administrative Penalties – Citations”) of Title 1 (“General Provisions”) is hereby amended to read as follows:

“An administrative citation may be served by personal delivery on any person determined to be responsible for the violation if the responsible person resides or works within the City and can be located. If the responsible person resides and works outside the City, or the Code enforcement officer cannot readily locate a responsible party for personal delivery of an administrative citation, then the citation may be served by either by certified mail, postage prepaid, return receipt requested; or by priority mail with tracking; addressed to a location reasonably calculated to give notice to the responsible party of the administrative citation. All notices required by this chapter to be served subsequent to service of a citation may be served either by personal delivery or by certified mail, postage prepaid, return receipt requested, and shall be deemed effective on the date of personal delivery or when the certified mail is either delivered or delivery is attempted.”

SECTION 61: That all of the Chapters numbered 18.200 and above are hereby deleted from the

Zoning Code.

SECTION 62: That the cross-references to other sections of the code are updated to reflect the correct target destination.

SECTION 63: Ordinances Repealed. With exception of the provisions protected by the savings clause, all ordinances (or parts of ordinances) in conflict with or inconsistent with this ordinance are hereby repealed.

SECTION 64: Savings clause. The changes provided for in this ordinance shall not affect any offense or act committed or done or any penalty or forfeiture incurred or any right established or accruing before the effective date of this ordinance; nor shall it affect any prosecution, suit or proceeding pending or any judgment rendered prior to the effective date of this ordinance. All fee schedules shall remain in force until superseded by the fee schedules adopted by the City Council.

SECTION 65: 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 14th DAY OF JULY 2026, BY THE FOLLOWING VOTE:

AYES: COUNCILORS:

NOES: COUNCILORS:

ABSENT: COUNCILORS:

ABSTAINED: COUNCILORS:

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

Attachments incorporated by reference:

1. Zoning Code Tables

2.

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Zoning Code Amended Tables

Table from City Code [§ 9.10.040 Noise or sound regulation.](#)

Schedule A

Exterior Sound or Noise Limits

<u>Receiving Zone Zoning Category</u>	<u>Time Period</u>	<u>Noise Level (dBA)</u>
<u>Category 1</u>		
Single-family and duplex residential (R1, R2)	Commencing at 7:00 A.M. and ending at 10:00 P.M. that evening	55
	Commencing at 10:00 P.M. and ending at 7:00 A.M. the following morning	50
<u>Category 2</u>		
Multiple-family residential, public space (R3, R4, R5, R6, UC, UV, PQP)	Commencing at 7:00 A.M. and ending at 10:00 P.M. that evening	55
	Commencing at 10:00 P.M. and ending at 7:00 A.M. the following morning	50
<u>Category 3</u>		
Commercial, Mixed Use (C-C, C-N, C-R, MU-NC, MU-CC, MU-RD, MU-MD, MU-VHD, HD-Flex)	Commencing at 7:00 A.M. and ending at 10:00 P.M. that evening	65
	Commencing at 10:00 P.M. and ending at 7:00 A.M. the following morning	60
<u>Category 4</u>		
Office and Light Industrial (LO-RD, HO-RD, LI)	Anytime	70
Heavy Industrial (HI)	Anytime	75

**Table 2-1
Residential Zones Allowed Uses and Permit Requirements**

Residential Zones						
Permit Requirements						
P Allowed by Right MUP Minor Use Permit (Chapter 18.114) CUP Conditional Use Permit (Chapter 18.114) TUP Temporary Use Permit (Chapter 18.122) - Not allowed						
Land Use (see Article 8 for land use definitions).	R1-6L R1-8L	R2	R3 R4	R5	R6	Additional Regulations
Residential Uses						
Dwelling, Accessory Units	P	P	P	P	P	Chapter 18.60.020
Dwelling, Multifamily	-	P	P	P	P	
Dwelling(s), Single-Family	P	P	~~P~~	-	-	
Dwelling, Two-Family	P	P	P	-	-	Chapter 18.24
Employee Housing	P	P	P	P	P	
Home Occupations	P	P	P	P	P	Chapter 18.60.120
Live-Work Facilities	-	-	MUP	MUP	MUP	Chapter 18.60.130
Mobile Home Park	-	-	CUP	CUP	-	
Organizational Houses	-	-	MUP	MUP	-	
Rooming and/or Boarding Houses	-	-	MUP	MUP	-	
Supportive Housing	P	P	P	P	P	
Transitional Housing	P	P	P	P	P	
Human Services Uses						
Assisted Living Facilities	-	-	-	CUP	CUP	Chapter 18.60.080
Child Day Care Homes, Up to 14 Children	P	P	P	P	P	
Residential Care Facilities, six or fewer residents	P	P	P	P	P	
Residential Care Facilities, seven or more residents	MUP	MUP	MUP	MUP	MUP	
Community Care Facilities	-	CUP	CUP	CUP	CUP	
Low-barrier Navigation Centers	-	-	P	P	-	
Emergency Shelters	-	-	P	P	-	Chapter 18.60.110
Recreation, Education, and Public Assembly Uses						
Community Gardens	P	P	P	P	P	
Parks and Public Plazas	P	P	P	P	P	
Places of Assembly	-	~~CUP~~ MUP	~~CUP~~ MUP	~~CUP~~ MUP	~~CUP~~ MUP	
Public Schools	P	P	P	P	-	
Private Schools	CUP	CUP	CUP	CUP	-	
Utility, Transportation, and Communication Uses						
Public Safety Facilities	-	-	P	P	P	
Wireless Telecommunications Facilities, Co-location/Small Cell	P	P	P	P	P	Chapter 18.66
Photovoltaic Systems	P	P	P	P	P	
Retail, Service, and Office Uses						

Table 2-1
Residential Zones Allowed Uses and Permit Requirements

Residential Zones						
Permit Requirements						
P Allowed by Right MUP Minor Use Permit (Chapter 18.114) CUP Conditional Use Permit (Chapter 18.114) TUP Temporary Use Permit (Chapter 18.122) - Not allowed						
Land Use (see Article 8 for land use definitions).	R1-6L R1-8L	R2	R3 R4	R5	R6	Additional Regulations
Bed and Breakfast Inns	P	P	CUP	-	-	Chapter 18.60.050

Table 2-2
Patrick Henry Drive Residential Zones Allowed Uses and Permit Requirements

Residential Zones					
Permit Requirements					
P Allowed by Right MUP Minor Use Permit (Chapter 18.114) CUP Conditional Use Permit (Chapter 18.114) TUP Temporary Use Permit (Chapter 18.122) - Not allowed					
Land Use (see Article 8 for land use definitions).	PH-R5	UV HD- Flex	VR	UC	Additional Regulations
Residential Uses					
Dwelling, Accessory Units	P	P	P	P	Chapter 18.60.020
Dwelling, Multifamily	P	P	P	P	
Dwelling, Single-Family	-	-	-	-	
Dwelling, Two-Family	-	-	-	-	Chapter 18.24
Employee Housing	P	P	P	P	
Home Occupations	P	P	P	P	Chapter 18.60.120
Live-Work Facilities	MUP	MUP	MUP	MUP	Chapter 18.60.130
Mobile Home Park	-	-	-	-	
Organizational Houses	-	-	-	-	
Rooming and/or Boarding Houses	-	-	-	-	
Supportive Housing	P	P	P	P	
Transitional Housing	P	P	P	P	
Human Services Uses					
Assisted Living Facilities	CUP	CUP	CUP	CUP	Chapter 18.60.080
Day Care Homes, Up to 14 Children	P	P	P	P	
Community Care Facility ~~Small~~	P	P	P	P	
~~Community Care Facility, Large~~	~~CUP~~	~~CUP~~	~~CUP~~	~~CUP~~	
Emergency Shelters	-	-	-	-	Chapter 18.60.110
Recreation, Education, and Public Assembly Uses					

Table 2-2
Patrick Henry Drive Residential Zones Allowed Uses and Permit Requirements

Residential Zones					
Permit Requirements					
P Allowed by Right MUP Minor Use Permit (Chapter 18.114) CUP Conditional Use Permit (Chapter 18.114) TUP Temporary Use Permit (Chapter 18.122) - Not allowed					
Land Use (see Article 8 for land use definitions).	PH-R5	UV HD-Flex	VR	UC	Additional Regulations
Community Gardens	P	P	P	P	
Parks and Public Plazas	P	P	P	P	
Places of Assembly	~~CUP~~ MUP	~~CUP~~ MUP	~~CUP~~ MUP	~~CUP~~ MUP	
Public Schools	CUP	CUP	CUP	CUP	
Private Schools	CUP	CUP	CUP	CUP	
Utility, Transportation, and Communication Uses					
Public Safety Facilities	P	P	P	P	
Wireless Telecommunications Facilities, Co-location/Small Cell	P	P	P	P	Chapter 18.66
Retail, Service, and Office Uses					
Bed and Breakfast Inns	-	-	-	-	Chapter 18.60.050
Retail	P	P	P	P	
Off-sale of alcohol	P	P	P	P	
Restaurants, including on-sale of alcohol	P	P	P	P	
Bars	CUP	CUP	CUP	CUP	
Office	P	P	P	P	For Office Uses in the HD-Flex zone, see Table 2-5

**Table 2-3
Residential Zone Development Standards**



Development Feature (minimum unless otherwise indicated)	R1-6L	R1-8L	R2	R3	R4	R5	R6	Additional Regulations
Parcel Area (minimum) area required for each NEWLY CREATED parcel.								
Parcel Area	6,000	8,000	~~7,000~~ 4,550	8,500	8,500	10,000	None	
A Street Frontage (feet)	60	70	50	60	70	70	None	
Structure Coverage (maximum percentage)								
Parcel Area (less than 10,000 sq. ft.)	40%	40%	45%	60%	80%	None	None	
Parcel Area (10,000 sq. ft. or greater)	40%	40%	45%	None	None	None	None	
Setbacks (minimum) -Property lines are measured in feet, with those adjacent to the street measured from the face of the curb., adopted plan line, or edge of right-of-way.								
B Front	20	20	15	10	10	10	10	Section 18.30.050
C Front, second story	25	25	n/a	n/a	n/a	n/a	n/a	
Side, Corner	10	10	10	10	15	15	15	
Side, corner second story	15	15	n/a	n/a	n/a	n/a	n/a	
D Side, Interior	5	6 and 9	5	5	10	10	10	Section 18.10.040(B) Section 18.30.050
E Side, interior, second story	10	11 and 14	n/a	n/a	n/a	n/a	n/a	
F Rear, single-story	20	20	10	10	20	20	20	Section 18.30.050
Rear, multi-story	20	20	15	15	20	20	20	Section 18.30.050

**Table 2-3
Residential Zone Development Standards**



Development Feature (minimum unless otherwise indicated)	R1-6L	R1-8L	R2	R3	R4	R5	R6	Additional Regulations
G Length of driveway approach	20	20	20	20	20	20	20	
Height (maximum) measured in feet								
Height (within 20 feet of the R1-6L, R1-8L, and R2 zones)	25	25	32	32	32	32	32	Section 18.30.040
H Height (all other zones)	25	25	32	40	80	100	200	Section 18.30.040
Number of Stories (maximum)								
Number of Stories and the Daylight Plane	All structures adjacent to R1 and R2 zones shall include a 45-degree daylight plan off the property line to implement a compatible transition between structures.							
Number of Stories	2	2	2	4	8	10	20	
Gross Net Residential Density (minimum to maximum) shown in number of dwelling units per acre								
Allowable Density	0.1-10	0.1-10	8-19	20-36	37-50	51-100 ~~99~~	~~60~~ 100-350	Section 18.10.040 D
Recreation Space for Multi-Family Dwellings (minimum) measured in square feet per dwelling unit								
Private Recreation Space (required for a minimum of 50 percent of units)	None	None	None	60	60	40	40	
Common Recreation Space (per unit)	None	None	None	200	200	200	200	
Additional Regulations								
Residential Accessory Structures	Chapter 18.32							
Density Bonus and Affordable Housing	Chapter 18.64							

**Table 2-3
Residential Zone Development Standards**



Development Feature (minimum unless otherwise indicated)	R1-6L	R1-8L	R2	R3	R4	R5	R6	Additional Regulations
Fences, Walls, Hedges, and Screens	Chapter 18.34							
Landscaping Standards	Chapter 18.36							
Off-Street Parking Regulations and Design Standards	Chapter 18.38							
Performance Standards	Chapter 18.40							
Sign Standards	Chapter 18.42							

**Table 2-4
Patrick Henry Residential Zone Development Standards**

Development Feature (minimum unless otherwise indicated)	PH-R5	UV	VR	UC	HD Flex	Additional Regulations
Parcel Area (minimum) area required for each NEWLY CREATED parcel.						
Parcel Area	10,000	10,000	10,000	8,500	8,500	
Street Frontage (feet)	70	70	70	60	70	
Structure Coverage (maximum percentage)						

Table 2-4
Patrick Henry Residential Zone Development Standards

Development Feature (minimum unless otherwise indicated)	PH-R5	UV	VR	UC	HD Flex	Additional Regulations
Parcel Area (less than 10,000 sq. ft.)	None	None	None	None	None	
Parcel Area (10,000 sq. ft. or greater)	None	None	None	None	None	
Setbacks (minimum) - Setback lines are measured from the back of walk.						
Residential (front, side corner and interior)	10	10	10	10	10	
Mixed-Use (front, side corner and interior)	0	0	0	0	0	
Office (front, side corner and interior)	0	0	0	0	0	
Setback Encroachments (i.e., awning, balconies, stoops)	Setback encroachments are allowed per the quantitative standards of the PHD plan.					
Height (maximum) measured in feet						
Height (within 20 feet of the R1-6L, R1-8L, and R2 zones)	32	32	32	32	32	Section 18.30.040
Height (all other zones)	135	160	160	FAA	160	Section 18.30.040
Number of Stories (maximum)						
Number of Stories (all other zones)	10	12	12	FAA	12	
Gross ~~Net~~ Residential Density (minimum to maximum) shown in number of dwelling units per acre						
Allowable Density	51- ~~99~~ 100	100-149	60-149	120-250	60-149	
Recreation Space for Multi-Family Dwellings (minimum) measured in square feet per dwelling unit						
Private Recreation Space (required for a minimum of 50 percent of units)	Per the PDO and PHD plan					
Common Recreation Space (per unit)	Per the PDO and PHD plan					
Additional Regulations						
Residential Accessory Structures	Chapter 18.32					
Density Bonus and Affordable Housing	Chapter 18.64					
Fences, Walls, Hedges, and Screens	Chapter 18.34					

Table 2-4
Patrick Henry Residential Zone Development Standards

Development Feature (minimum unless otherwise indicated)	PH-R5	UV	VR	UC	HD Flex	Additional Regulations
Landscaping Standards	Chapter 18.36					
Off-Street Parking Regulations and Design Standards	Chapter 18.38					
Performance Standards	Chapter 18.40					
Sign Standards	Chapter 18.42					

Table 2-4
Patrick Henry Residential Zone Development Standards

Development Feature (minimum unless otherwise indicated)	PH-R5	UV	VR	UC	HD Flex	Additional Regulations
Parcel Area (minimum) area required for each NEWLY CREATED parcel.						
Parcel Area	10,000	10,000	10,000	8,500	8,500	
Street Frontage (feet)	70	70	70	60	70	
Structure Coverage (maximum percentage)						
Parcel Area (less than 10,000 sq. ft.)	None	None	None	None	None	
Parcel Area (10,000 sq. ft. or greater)	None	None	None	None	None	
Setbacks (minimum) - Setback lines are measured from the back of walk.						
Residential (front, side corner and interior)	10	10	10	10	10	
Mixed-Use (front, side corner and interior)	0	0	0	0	0	
Office (front, side corner and interior)	0	0	0	0	0	
Setback Encroachments (i.e., awning, balconies, stoops)	Setback encroachments are allowed per the quantitative standards of the PHD plan.					
Height (maximum) measured in feet						
Height (within 20 feet of the R1-6L, R1-8L, and R2 zones)	32	32	32	32	32	Section 18.30.040
Height (all other zones)	135	160	160	FAA	160	Section 18.30.040

Table 2-4
Patrick Henry Residential Zone Development Standards

Development Feature (minimum unless otherwise indicated)	PH-R5	UV	VR	UC	HD Flex	Additional Regulations
Number of Stories (maximum)						
Number of Stories (all other zones)	10	12	12	FAA	12	
Gross ~~Net~~ Residential Density (minimum to maximum) shown in number of dwelling units per acre						
Allowable Density	51- ~~99~~ 100	100-149	60-149	120-250	60-149	
Recreation Space for Multi-Family Dwellings (minimum) measured in square feet per dwelling unit						
Private Recreation Space (required for a minimum of 50 percent of units)	Per the PDO and PHD plan					
Common Recreation Space (per unit)	Per the PDO and PHD plan					
Additional Regulations						
Residential Accessory Structures	Chapter 18.32					
Density Bonus and Affordable Housing	Chapter 18.64					
Fences, Walls, Hedges, and Screens	Chapter 18.34					
Landscaping Standards	Chapter 18.36					
Off-Street Parking Regulations and Design Standards	Chapter 18.38					
Performance Standards	Chapter 18.40					
Sign Standards	Chapter 18.42					

Table 2-8
Commercial Zones Allowed Uses and Permit Requirements

Commercial Zones Permit Requirements				
P Allowed by Right MUP Minor Use Permit (Chapter 18.114) CUP Conditional Use Permit (Chapter 18.114) TUP Temporary Use Permit (Chapter 18.122) - Not allowed				
Land Use (see Article 8 for land use definitions).	C-N	C-C	C-R	Additional Regulations
Residential Uses				
Caretaker Housing	-	P	P	Section 18.60.060

P Allowed by Right MUP Minor Use Permit (Chapter 18.114) CUP Conditional Use Permit (Chapter 18.114) TUP Temporary Use Permit (Chapter 18.122) - Not allowed				
Land Use (see Article 8 for land use definitions).	C-N	C-C	C-R	Additional Regulations
Dwelling, Multifamily	MUP	MUP	MUP	Section 18.12.040(A)(7)
Employee Housing	-	-	-	
Home Occupations	-	-	-	Section 18.60.120
Live-Work Facilities	MUP	MUP	MUP	Section 18.60.130
Single-Room Occupancy (SRO) Facilities	-	P	P	
Supportive Housing	-	-	P	
Transitional Housing Facilities	-	-	P	
Human Services Uses				
Assisted Living Facilities	-	CUP	-	Section 18.60.080
Child Day Care Facilities	P	P	P	Section 18.60.070
Residential Care Facilities, six or fewer residents	P	P	P	
Residential Care Facilities, seven or more residents	MUP	MUP	MUP	
Community Care Facilities	CUP	CUP	CUP	
Child Day Care Homes, Up to 14 Children	-	-	-	
Low-barrier Navigation Centers		P	P	
Emergency Shelters	-	P	P	Section 18.60.110
Recreation, Education, and Public Assembly Uses				
Cemeteries and Mausoleums	-	CUP	-	
Commercial Recreation Facilities, Indoor	CUP	P	P	
Commercial Recreation Facilities, Outdoor	-	P	P	
Fitness Facilities	MUP	P	P	
Libraries	P	P	P	
Mortuaries and Funeral Homes	-	P	P	
Museums	-	P	P	
Parks and Public Plazas	P	P	P	
Recreational Vehicle Parks	-	-	CUP	
Places of Assembly	P	P	P	
Public Schools	P	P	P	
Private Schools	CUP	CUP	CUP	
Public/Private Colleges and Universities	P	P	P	
Theaters and Auditoriums	-	P	P	
~~Vocational/Trade Schools~~ <u>Specialized Education and Training</u>	P	P	P	
Utility, Transportation, and Communication Uses				
Broadcasting and Recording Studios	-	P	P	
Parking ~~Structures~~ <u>Facilities</u>	-	CUP	CUP	
Public Safety Facilities	P	P	P	

P	Allowed by Right
MUP	Minor Use Permit (Chapter 18.114)
CUP	Conditional Use Permit (Chapter 18.114)
TUP	Temporary Use Permit (Chapter 18.122)
-	Not allowed

Land Use (see Article 8 for land use definitions).	C-N	C-C	C-R	Additional Regulations
Wireless Telecommunication Facilities and Towers, Co-location/Small Cell	P	P	P	Chapter 18.66
Wireless Telecommunication Facilities and Towers, Minor (less than 70 feet)	MUP	MUP	MUP	Chapter 18.66
Wireless Telecommunication Facilities and Towers, Major (70 feet or higher)	CUP	CUP	CUP	Chapter 18.66
Transit Stations and Terminals	-	CUP	CUP	
Utility Facilities and Infrastructures	CUP	CUP	CUP	
Diesel Back-up Generators	P	P	P	Section 18.60.260
Photovoltaic Systems	P	P	P	

Retail, Service, and Office Uses

Adult Businesses Uses	-	-	CUP	Chapter 18.62
Alcoholic Beverage Sales and Service	P	P	P	Section 18.60.040
Ambulance Services	-	CUP	CUP	
Animal Sales and Grooming Facilities	P	P	P	
Banks and Financial Establishments, General	P	P	P	
Banks and Financial Establishments, Stand-alone ATM	P	P	P	
Bars	CUP	CUP	CUP	
Bed and Breakfast Inns	CUP	-	-	Chapter 18.60.050
Building Material Stores and Yards	-	P	P	
Business Support Centers	P	P	P	
Drive-in/Drive-through Establishments	CUP	CUP	CUP	Section 18.60.100
Equipment Sales and Rentals	-	P	P	
Garden Centers/Plant Nurseries	-	P	P	
Hotels and Motels	CUP	CUP	CUP	
Kennels	-	CUP	CUP	
Live Entertainment, Incidental	P	P	P	
Live Entertainment, Standalone Uses	MUP/CUP	MUP/CUP	MUP/CUP	Section 18.12.040(A)(5)
Maintenance and Repair Services	-	P	P	
Medical Services, General	P	P	P	
Mobile Food Vendors	P/MUP	P/MUP	P/MUP	18.60.280
Nightclubs	CUP	CUP	CUP	
Offices	P	P	P	
Outdoor Displays and Sales	MUP	CUP	CUP	Section 18.60.150
Outdoor Dining and Seating	MUP	MUP	MUP	Section 18.60.140

P Allowed by Right MUP Minor Use Permit (Chapter 18.114) CUP Conditional Use Permit (Chapter 18.114) TUP Temporary Use Permit (Chapter 18.122) - Not allowed				
Land Use (see Article 8 for land use definitions).	C-N	C-C	C-R	Additional Regulations
Personal Services	P	P	P	
Personal Services, Restricted	-	MUP	MUP	Section 18.60.170
Restaurants	P	P	P	
Retail Establishments				
General, Small Format	P	P	P	
General, Medium Format	-	MUP	MUP	
General, Large Format	-	CUP	CUP	
Smoke Shops	-	CUP	CUP	
Smoking Lounges	-	MUP	CUP	Chapter 8.37
Veterinary Facilities	-	MUP	P	
Vehicle Oriented Uses				
Car Wash and Detailing Facilities, Full-Service	-	CUP	MUP	
Car Wash and Detailing Facilities, Self-Service	-	MUP	P	
Mobile Fueling Delivery	P	P	P	
Vehicle Service Stations	-	MUP	CUP	Section 18.60.220
Vehicle Rental Facilities, General	-	CUP	MUP	
Vehicle Rental Facilities, Limited	-	P	P	
Vehicle Rental Facilities, Office Only	P	P	P	
Vehicle Sales Facilities, General	-	-	CUP	Section 18.60.210
Vehicle Sales Facilities, Wholesale	-	CUP	CUP	Section 18.60.210
Vehicle Repair Facilities, Minor	-	-	P	Section 18.60.200
Vehicle Repair Facilities, Major	-	CUP	CUP	Section 18.60.200
Vehicle Parts Sales	-	P	P	
Industrial, Manufacturing, and Processing Uses				
Personal Storage Facilities	-	-	CUP	
Printing and Publishing Facilities	-	P	P	
Wineries, Distilleries, Breweries, and Micro-Breweries	-	MUP	MUP	

Table 2-11
Mixed Use Zones Allowed Uses and Permit Requirements

Mixed Use Zones Permit Requirements					
P Allowed by Right MUP Minor Use Permit (Chapter 18.114) CUP Conditional Use Permit (Chapter 18.114) TUP Temporary Use Permit (Chapter 18.122) - Not allowed					
Land Use (see Article 8 for land use definitions).	MU-NC	MU-CC	MU-RC	MU-VHD	Additional Regulations
Residential Uses					
Caretaker Housing	CUP	-	-	P	Section 18.60.060

Table 2-11
Mixed Use Zones Allowed Uses and Permit Requirements

Mixed Use Zones Permit Requirements					
P Allowed by Right MUP Minor Use Permit (Chapter 18.114) CUP Conditional Use Permit (Chapter 18.114) TUP Temporary Use Permit (Chapter 18.122) - Not allowed					
Land Use (see Article 8 for land use definitions).	MU-NC	MU-CC	MU-RC	MU-VHD	Additional Regulations
Dwelling, Multifamily	P	P	P	P	
Employee Housing	P	-	-	-	
Home Occupations	P	P	P	P	Section 18.60.120
Live-Work	P	P	P	P	Section 18.60.130
Single-Room Occupancy (SRO) Facilities	-	P	P	-	
Supportive Housing	P	P	P	P	
Transitional Housing	-	-	-	P	
Human Services Uses					
Assisted Living Facilities	-	CUP	-	CUP	Section 18.60.080
Child Day Care Facilities	P	P	P	P	Section 18.60.070
Community Care Facilities	CUP	CUP	-	CUP	
Residential Care Facilities, six or fewer residents	P	P	-	P	
Residential Care Facilities, seven or more residents	MUP	MUP	-	MUP	
Day Care Homes, Up to 14 Children	P	P	P	-	
Low Barrier Navigation Centers	P	P	P	P	
Emergency Shelters	-	-	-	P	Section 18.60.110
Recreation, Education, and Public Assembly Uses					
Cemeteries and Mausoleums	-	-	-	CUP	
Community Gardens	MUP	MUP	MUP	-	
Commercial Recreation Facilities, Indoor	MUP	P	P	CUP	
Commercial Recreation Facilities, Outdoor	-	-	-	P	
Fitness Facilities	P	P	P	P	
Libraries	P	P	-	P	

Table 2-11
Mixed Use Zones Allowed Uses and Permit Requirements

Mixed Use Zones Permit Requirements					
P Allowed by Right MUP Minor Use Permit (Chapter 18.114) CUP Conditional Use Permit (Chapter 18.114) TUP Temporary Use Permit (Chapter 18.122) - Not allowed					
Land Use (see Article 8 for land use definitions).	MU-NC	MU-CC	MU-RC	MU-VHD	Additional Regulations
Museums	P	P	P	P	
Parks and Public Plazas	P	P	P	P	
Places of Assembly	~~MUP~~	~~CUP~~	~~CUP~~	P	
Public Schools	P	P	P	P	
Private Schools	CUP	CUP	CUP	CUP	
Public/Private Colleges and Universities	P	P	P	P	
Theaters and Auditoriums	P	P	P	P	
~~Vocational/Trade Schools~~ <u>Specialized Education and Training</u>	-	P	P	P	
Utility, Transportation, and Communication Uses					
Broadcasting and Recording Studios	-	-	-	P	
Park and Ride Facilities	P	P	P	-	
Parking ~~Structures~~ <u>Facilities</u>	MUP	MUP	MUP	P	Section 18.14.040 (I)
Public Safety Facilities	P	P	P	P	
Wireless Telecommunications Facilities and Towers, Co-location/Small Cell	P	P	P	P	Chapter 18.66
Wireless Telecommunication Facilities and Towers, Minor (less than 70 feet)	MUP	MUP	MUP	MUP	Chapter 18.66
Wireless Telecommunication Facilities and Towers, Major (70 feet or higher)	-	CUP	CUP	CUP	Chapter 18.66
Transit Stations and Terminals	P	P	P	CUP	
Utility Facilities and Infrastructure	CUP	CUP	CUP	CUP	Section 18.14.040 (M)

Table 2-11
Mixed Use Zones Allowed Uses and Permit Requirements

Mixed Use Zones Permit Requirements					
P Allowed by Right MUP Minor Use Permit (Chapter 18.114) CUP Conditional Use Permit (Chapter 18.114) TUP Temporary Use Permit (Chapter 18.122) - Not allowed					
Land Use (see Article 8 for land use definitions).	MU-NC	MU-CC	MU-RC	MU-VHD	Additional Regulations
Photovoltaic Systems	P	P	P	P	
Retail, Service, and Office Uses					
Alcoholic Beverage Sales and Service	P	P	P	P	Section 18.60.040
Animal Sales and Grooming Facilities	P	P	P	P	
Banks and Financial Establishments, General	P	P	P	P	
Banks and Financial Establishments, Stand-alone ATM	P	P	P	P	
Bars	CUP	CUP	CUP	CUP	
Bed and Breakfast Inns	-	-	-	CUP	
Business Support Centers	P	P	MUP	P	
Drive-in/Drive-through Establishments	CUP	-	-	CUP	Section 18.60.100
Equipment Sales and Rentals	-	-	-	P	
Garden Centers/Plant Nurseries	-	-	-	P	
Hotels and Motels	P	P	P	CUP	Section 18.14.040 (O)(2)
Kennels	MUP	MUP	-	-	
Live Entertainment, Incidental	P	P	P	P	
Live Entertainment, Standalone	MUP/CUP	MUP/CUP	MUP/CUP	MUP/CUP	Section 18.14.040 (K)
Maintenance and Repair Services	P	P	P	P	
Medical Services, General	P	P	P	P	
Mobile Food Vendors	P/MUP	P/MUP	P/MUP	P/MUP	18.60.280
Nightclubs	CUP	-	CUP	CUP	
Offices	P	P	P	P	
Outdoor Dining and Seating	MUP	MUP	MUP	MUP	Section 18.60.140
Outdoor Displays and Sales	CUP	CUP	CUP	CUP	Section 18.60.150
Personal Services	P	P	P	P	

Table 2-11
Mixed Use Zones Allowed Uses and Permit Requirements

Mixed Use Zones Permit Requirements					
P Allowed by Right MUP Minor Use Permit (Chapter 18.114) CUP Conditional Use Permit (Chapter 18.114) TUP Temporary Use Permit (Chapter 18.122) - Not allowed					
Land Use (see Article 8 for land use definitions).	MU-NC	MU-CC	MU-RC	MU-VHD	Additional Regulations
Personal Services, Restricted	MUP	MUP	MUP	MUP	Section 18.60.170
Restaurants	P	P	P	P	
Retail Establishments:					
General, Small Format	P	P	P	P	
General, Medium Format	P	MUP	P	MUP	
General, Large Format	CUP	-	CUP	CUP	
Smoke Shops	-	CUP	CUP	-	
Veterinary Facilities	P	P	P	MUP	
Vehicle Oriented Uses					
Vehicle Service Stations	-	CUP	CUP	-	
Vehicle Rental Facilities, Limited	MUP	-	-	-	
Vehicle Rental Facilities, Office Only	P	-	-	-	
Vehicle Repair Facilities, Minor	MUP	-	-	-	Section 18.60.200
Industrial, Manufacturing, and Processing Uses					
Printing and Publishing Facilities	P	P	P	P	
Wineries, Distilleries, Breweries, and Micro-Breweries	MUP	MUP	MUP	MUP	

Table 2-14
Office and Industrial Zones
Allowed Uses and Permit Requirements

Office and Industrial Zones					
Permit Requirements					
P Allowed by Right MUP Minor Use Permit (Chapter 18.114) CUP Conditional Use Permit (Chapter 18.124) TUP Temporary Use Permit (Chapter 18.122) - Not allowed					
Land Use (see Article 8 for land use definitions).	LO-RD	HO-RD	LI	HI	Additional Regulations
Residential Uses					
Caretaker Housing	CUP	CUP	CUP	CUP	Section 18.60.060
Transitional Housing Facilities	-	-	MUP	-	
Human Services Uses					
Community Care Facilities	MUP	-	-	-	
Low-barrier Navigation Centers	-	-	MUP	-	
Emergency Shelters	-	-	MUP	-	Section 18.60.110
Recreation, Education, and Public Assembly Uses					
Cemeteries and Mausoleums	-	-	CUP	CUP	
<u>Places of Assembly</u>	<u>MUP</u>	<u>MUP</u>	-	-	<u>Required to be located in a General Plan Exception Area</u>
Commercial Recreation Facilities, Indoor	MUP	MUP	-	-	Required to be located in a General Plan Exception Area
Commercial Recreation Facilities, Outdoor	MUP	MUP	-	-	Required to be located in a General Plan Exception Area
Commercial recreation Facilities, Outdoor Ancillary	P	P	-	-	
Crematories	-	-	CUP	CUP	
Fitness Facilities	P	P	-	-	
Parks and Public Plazas	P	P	P	P	
Public Schools	P	-	-	-	
Private Schools	CUP	-	-	-	
Public/Private Colleges and Universities	CUP	-	-	-	
Equipment/Machine/Vehicle Training Facilities	CUP	CUP	P	-	
Vocational/Trade Schools	CUP	-	<u>-CUP</u>	-	
Utility, Transportation, and Communication Uses					
Broadcasting and Recording Studios	P	-	-	-	
Fuel Storage and Distribution Centers	-	-	-	CUP	
Park and Ride Facilities	P	P	P	P	
Parking Facilities	CUP	CUP	CUP	CUP	

Table 2-14
Office and Industrial Zones
Allowed Uses and Permit Requirements

Office and Industrial Zones					
Permit Requirements					
P Allowed by Right MUP Minor Use Permit (Chapter 18.114) CUP Conditional Use Permit (Chapter 18.124) TUP Temporary Use Permit (Chapter 18.122) - Not allowed					
Land Use (see Article 8 for land use definitions).	LO-RD	HO-RD	LI	HI	Additional Regulations
Wireless Telecommunications Facilities and Towers, Co-location/Small Cell	P	P	P	P	Chapter 18.66
Wireless Telecommunication Facilities and Towers, Minor (less than 70 feet)	MUP	MUP	MUP	MUP	Chapter 18.66
Wireless Telecommunication Facilities and Towers, Major (70 feet or higher)	CUP	CUP	CUP	CUP	Chapter 18.66
Transit Stations and Terminals	P	P	P	P	
Utility Facilities and Infrastructure	CUP	CUP	CUP	CUP	
Electric Power Plants	MUP	MUP	MUP	MUP	Section 18.60.260
Diesel Back-up Generators	P	P	P	P	Section 18.60.260
Water Wells	MUP	MUP	MUP	MUP	
Photovoltaic Systems	P	P	P	P	
Fuel Cells	P	P	P	P	
Retail, Service, and Office Uses					
Ambulance Services	P	P	P	-	
Banks and Financial Establishments, General	P	P	-	-	
Banks and Financial Establishments, Stand-alone ATM	P	P	-	-	
Business Support Centers	P	P	P	P	
Call Centers	P	P	CUP	-	
Data Centers	CUP	CUP	CUP	CUP	Section 18.60.090
Data Centers, Ancillary	P	P	P		Section 18.60.090
Hotels and Motels	P	P	CUP	CUP	
Kennels	P	-	P	-	
Maintenance and Repair Services	P	P	P	-	
Medical Services, <u>General</u>	P	P	-	-	
Mobile Food Vendors	P/MUP	P/MUP	P/MUP	P/MUP	18.60.280
Offices	P	P	-	-	
Outdoor Dining and Seating (Ancillary)	P	P	CUP	-	Section 18.16.040(B) Section 18.60.140
Personal Services (Ancillary)	P	P	-	-	Section 18.16.040(B)

Table 2-14
Office and Industrial Zones
Allowed Uses and Permit Requirements

Office and Industrial Zones					
Permit Requirements					
P Allowed by Right MUP Minor Use Permit (Chapter 18.114) CUP Conditional Use Permit (Chapter 18.124) TUP Temporary Use Permit (Chapter 18.122) - Not allowed					
Land Use (see Article 8 for land use definitions).	LO-RD	HO-RD	LI	HI	Additional Regulations
Restaurants (Ancillary)	P	P	MUP	MUP	Section 18.16.040(B)
Retail Establishments (Ancillary)	P	P	P	P	Section 18.16.040(B)
Vehicle Oriented Uses					
Mobile Fueling Delivery	P	P	P	P	
Transit Services and Dispatch	MUP	-	MUP	MUP	
Vehicle Service Stations	-	-	-	CUP	Section 18.60.220
Vehicle Rental, General	MUP	-	P	-	
Vehicle Repair Facilities, Minor	-	-	P	-	Section 18.60.200
Vehicle Repair Facilities, Major	-	-	CUP	P	Section 18.60.200
Vehicle Storage <u>Facilities Yard</u>	MUP	P	MUP	P	
Vehicle Dismantling Facilities	-	-	-	CUP	
Vehicle Impound Facility	-	-	-	CUP	
Industrial, Manufacturing, and Processing Uses					
Freight Yards/Truck Terminals	-	-	CUP	CUP	
Hazardous Material Storage Facilities	-	-	-	CUP	
Equipment Sales and Rental Facilities	P	P	P	P	
Industrial, Minor	P	P	P	P	
Industrial, Major	-	-	CUP	P	
Outdoor Storage, no on-site building	-	-	CUP	MUP	Section 18.16.040. C.3.e.(4), C.4.c Section 18.60.160
Laundry and Dry-Cleaning Plants	-	-	P	P	
Printing and Publishing Facilities	P	P	P	P	
Recycling Facilities					
Reverse Vending and Collection Boxes	-	-	P	P	Section 18.60.180
Collection Small	-	-	P	P	Section 18.60.180
Collection, Processing, and Transfer	-	-	MUP	MUP	Section 18.60.180
Research and Development Facilities	P	P	P	P	
Storage					
Personal Storage Facilities	CUP	-	CUP	-	

Table 2-14
Office and Industrial Zones
Allowed Uses and Permit Requirements

Office and Industrial Zones					
Permit Requirements					
P Allowed by Right MUP Minor Use Permit (Chapter 18.114) CUP Conditional Use Permit (Chapter 18.124) TUP Temporary Use Permit (Chapter 18.122) - Not allowed					
Land Use (see Article 8 for land use definitions).	LO-RD	HO-RD	LI	HI	Additional Regulations
Warehouse	P	P	P	P	
Wholesaling and Distribution Centers	-	CUP	P	P	

Table 2-17
Special Purpose Zones Allowed Uses and Permit Requirements

Special Purpose Zones			
Permit Requirements			
P Allowed by Right MUP Minor Use Permit (Chapter 18.124) CUP Conditional Use Permit (Chapter 18.124) TUP Temporary Use Permit (Chapter 18.122) - Not allowed			
Land Use (see Article 8 for land use definitions).	OS	PQP	Additional Regulations
Residential Uses			
Supportive Housing Facilities	-	CUP	
Transitional Housing Facilities	-	CUP	
Human Services Uses			
Child Day Care Facilities	-	MUP	Section 18.60.070
Community Care Facilities	-	MUP	
Low-barrier Navigation Centers	-	MUP	
Emergency Shelters	-	MUP	Section 18.60.110
Medical Services, Hospitals	-	CUP	18.18.040 (C)
Medical Services, General	-	P	
Recreation, Education, and Public Assembly Uses			
Cemeteries and Mausoleums	-	CUP	
Community Gardens	MUP	P	Section 18.18.040
Libraries	P	P	
Museums	-	P	
Parks and Public Plazas	P	P	
Commercial Recreation Facilities, Outdoor	P	CUP	Section 18.18.040(B)
Places of Assembly	-	CUP	
Public Schools	-	P	
Private Schools	-	CUP	
Public/Private Colleges and Universities	-	CUP	18.18.040 (C)
Theaters and Auditoriums	-	CUP	

Vehicle Oriented Uses			
Mobile Fueling Delivery	-	P	
Utility, Transportation, and Communication Uses			
Public Safety Facilities	-	P	
Wireless Telecommunications Facilities and Towers, Co-location	-	P	Chapter 18.66
Wireless Telecommunication Facilities and Towers, Minor (less than 70 feet)	MUP	MUP	Chapter 18.66
Wireless Telecommunication Facilities and Towers, Major (70 feet or higher)	-	CUP	Chapter 18.66
Transit Stations and Terminals	-	P	
Utility Facilities and Infrastructure	CUP	CUP	
Electric Power Plants	-	MUP	Section 18.60.260
Diesel Back-up Generators	-	MUP	Section 18.60.260
Water Wells	-	MUP	
Photovoltaic Systems	-	P	
Fuel Cells	-	P	
Retail, Service, and Office Uses			
Mobile Food Vendors	-	P/MUP	18.60.280
Offices	-	P	
Outdoor Dining and Seating	-	MUP	
Retail Establishments, Ancillary	-	MUP	

Table 2-18
Special Purpose Zone Development Standards

Development Feature (minimum unless otherwise indicated)	OS	PQP	Additional Regulations
Setbacks (minimum) -Property lines are measured in feet, with those adjacent to the street measured from the face of the curb., adopted plan line, or edge of right-of-way. See Code Section 18.30.050 for setback measurement standards and methods.			
Front	10	10	
Side, Corner	10	10	
Side, Interior	10	10	
Rear	10	10	
Height (maximum) measured in feet			
Height (within 20 feet of the R1 and R2 zones)	25	32	
Height (all other zones)	32	60	18.18.040 (C)
Maximum Number of Stories	2	6	18.18.040 (C)
Additional Regulations			
Fences, Walls, Hedges, and Screens	Chapter 18.34		
Landscaping Standards	Chapter 18.36		
Open Space Standards	City Code Chapter 17.35		
Off-Street Parking Regulations and Design Standards	Chapter 18.38		
Performance Standards	Chapter 18.40		
Sign Standards	Chapter 18.42		
Solid Waste Enclosures	Section 18.30.060		

**Table 3-4
Bicycle Parking Requirements**

Use	For Residents/Employees	For Visitors/Customers
Residential (such as apartments and condominiums, with a common parking area)	Minimum: 1 per unit In Class 1 bike rooms: 1 electrical outlet per 10 bicycle parking spaces All Class 1 bike rooms are also required to have a bike repair station, with a repair stand, pump, and tools for maintenance.	Minimum: 1 per 20 units, <u>provided within 200' of the primary building entrance</u>
Schools • Elementary schools • Middle schools • High schools • Colleges - Student residences • Academic buildings and other university facilities	Minimum: 1 per 20 employees Minimum: 1 per 20 employees Minimum: 1 per 20 employees Minimum: 1 per 3 beds + 1 per 20 employees Minimum: 1 per 10 employees + 1 per 10 student seats	Minimum: 1 per 10 students (in secure area) Minimum: 1 per 8 students (in secure area) Minimum: 1 per 6 students (in secure area) Minimum: 4 per building entrance Minimum: 1 per 8 student seats
Parking Garages not associated with specific land use type(s)	Minimum: 5% of auto parking Goal: Provide 25% of ground-floor auto parking space to secure bicycle parking	Minimum: 5% of Auto Parking

**Table 3-4
Bicycle Parking Requirements**

Use	Required Long- Term Spaces	Required Short- Term
Retail Sales/Shopping Center/Financial Institutions/Supermarkets	Minimum: 1 per 20 employees	Minimum: 1 per 4,000 sq. ft.
Office Buildings/Offices	Minimum: 1 per 4,000 sq. ft.	Minimum: 4 per building entrance
Hotels/Motels/Bed -&-Breakfasts	Minimum: 1 per 20 rooms + 1 per 20 employees	Minimum: 1 per 20 rooms
Hospitals	Minimum: 1 per 20 employees	Minimum: 1 per 45 beds
Restaurants	Minimum: 1 per 20 employees	Minimum: 1 per 800 sq. ft. of dining space
Industrial	Minimum: 1 per 20 employees OR per 10,000 sq. ft.	Minimum: 1 per 5,000 sq. ft.
Day Care Facilities	Minimum: 1 per 20 employees	Minimum: 1 per 40 children
Auto-Oriented Services	Minimum: 1 per 20 employees	--
Amphitheaters or Event Centers	Minimum: 1 per 20 employees	Minimum: 1 per 500 seats
Other Uses	Same as most similar use listed	Same as most similar use listed
Notes. - The minimum number of required long-term bicycle parking spaces is 4, except when the code would require 1 or less, in which case, 2 bicycle spaces must be provided. - Employees = maximum number of employees on duty at any one time.		

Table 3-9
Signs Allowed in Commercial, Mixed-Use, Office, and Industrial Zones

Allowed Sign Types	Maximum Number	Maximum Sign Area	Maximum Sign Height	Notes
Freestanding Signs				
Sites with up to 150 lineal ft of structure frontage	1 per primary structure frontage	1 square foot for each linear foot of primary structure frontage	Freestanding Signs- 12 ft	Sites with up to 150 lineal ft of structure frontage
Sites with over 150 lineal ft of structure frontage	1 per primary structure frontage	1 square foot for each linear foot of primary structure frontage	Freestanding Signs- ~~12~~ <u>20</u> ft	18.42.120 May be used in combination with allowed structure signs.
	1 per secondary structure frontage	Max 50 percent of area of primary sign		
Structure Signs				
Canopy	Two per canopy if both are not visible at the same time.	N/A	Minimum of one foot below the top of the parapet; the sill of a second-floor window; or the lowest point of any cornice or roof overhang, whichever is applicable.	18.42.120(A) May be used in combination with allowed structure signs.
Primary Frontage				
Awning/Canopy	One sign per awning	N/A	Minimum of one foot below the top of the parapet; the sill of a second-floor window; or the lowest point of any cornice or roof overhang, whichever is applicable.	18.42.120(A) May be used in combination with allowed structure signs.
	Two per canopy if both are not visible at the same time.			
Projecting Signs	One projecting sign per establishment	8 sq ft	N/A	18.42.120(J) May be used in combination with allowed structure signs.

Table 3-9
Signs Allowed in Commercial, Mixed-Use, Office, and Industrial Zones

Allowed Sign Types	Maximum Number	Maximum Sign Area	Maximum Sign Height	Notes
Painted or Wall Signs	One wall sign per primary frontage	32 sq ft; or one square foot per lineal foot of structure frontage, whichever is greater, up to a maximum sign area of 150 sq ft	N/A	18.42.120(H) and (K) May be used in combination with allowed structure signs. Total area of all primary and accessory wall signs not to exceed 150 sq ft
	One accessory wall sign per establishment for a structure with a gross leasable area of over 10,000 sq ft	Area of all accessory wall signs not to exceed area of primary wall signs		
Secondary Frontage				
Awning/Canopy Signs	One sign per awning	N/A	Minimum of one foot below the top of the parapet; the sill of a second-floor window; or the lowest point of any cornice or roof overhang, whichever is applicable.	18.42.120(A)
	Two per canopy if both are not visible at the same time.			
Projecting Signs	One projecting sign per establishment	4 sq ft		18.42.120(J)
Painted or Wall Signs	One additional wall sign per establishment with a gross leasable area of 10,000 sq feet or greater with a public side street	32 sq ft; or one square foot per lineal foot of structure frontage, whichever is greater, up to a maximum sign are of 100 sq ft		18.42.120(H) and (K) Total area of all primary and accessory wall signs not to exceed 150 sq ft
	One wall sign per secondary frontage for structures with less than 10,00 sq ft of gross leasable area	50 percent of sign area allowed for primary frontage total for any combination of structure signs.		
Other Signs (also see Sections 18.42.150, and 170)				
Subdivision Entry Signs	See Subsection 18.42.120(B) (Standards for Specific Sign Types)			
Directional and Directory Signs	See Subsection 18.42.120(C) (Standards for Specific Sign Types)			

Table 3-9
Signs Allowed in Commercial, Mixed-Use, Office, and Industrial Zones

Allowed Sign Types	Maximum Number	Maximum Sign Area	Maximum Sign Height	Notes
Electronic Digital Display Message Signs	See Subsection 18.42.120(D) (Standards for Specific Sign Types)			
Freeway- and Expressway-Oriented Signs	See Subsection 18.42.120(F) (Standards for Specific Sign Types)			
Iconic Signs	See Subsection 18.42.130 (Iconic Signs)			
Luminous Tube Signs (neon)	See Subsection 18.42.120(G) (Standards for Specific Sign Types)			
Price and Menu Boards	See Subsection 18.42.120(I) (Standards for Specific Sign Types)			
Temporary Signs	See Section 18.42.100 (Temporary Signs)			
Window Signs	See Subsection 18.42.120(L) (Standards for Specific Sign Types)			

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY OF SANTA CLARA, CALIFORNIA
APPLYING THE R6 ZONING DESIGNATION TO PARCELS
DESIGNATED TRANSIT NEIGHBORHOOD, CONSISTENT WITH
THE GENERAL PLAN**

WHEREAS, on January 9, 2024, the City of Santa Clara (the “City”) adopted the City’s Zoning Code Update, the first comprehensive update of the Code in over 50 years; and

WHEREAS, the 2010-2035 General Plan is the City’s vision for future development; and

WHEREAS, the City’s Zoning Code is the primary regulatory tool that implements the General Plan; and

WHEREAS, the Zoning Code is administered on a parcel-by-parcel basis through a Zoning Map with specific zoning districts applied to each parcel; and

WHEREAS, the City prepared a Zoning Map that is consistent with the City’s General Plan, as required by state law; and

WHEREAS, on July 16, 2024 the City Council adopted the zoning map to implement the adopted Zoning Code;

WHEREAS, the resolution adopting the map did not apply the R6 Zoning designation, because the code language did not include standards for non-residential uses and instead called for using the TN Transit Neighborhood standards of the previous code; and

WHEREAS, under Government Code Section 65860, the General Plan and Zoning Ordinance of a jurisdiction are required to be consistent with each other; and

WHEREAS, the proposed Zoning Code Cleanup Ordinance includes provisions to modify the R6 Transit Neighborhood Residential District to allow the full range of uses of anticipated in the Tasman East Specific Plan; and

WHEREAS, the City Council has reviewed the proposed Zoning Map resolution and the area of the map that the proposed changes apply to; and

WHEREAS, before acting on the change to the proposed Zoning Map, the City Council reviewed

and considered the potential environmental impacts and determined that as the primary implementation tool of the General Plan, the environmental effects of the proposed Zoning Code Update and associated Zoning Map were consistent with 2010-2035 General Plan EIR, as addended, and that the proposed Zoning Map did not alter the conclusions of the adopted General Plan EIR, as addended, or create new environmental impacts; and

WHEREAS, on April 8, 2026, the Planning Commission conducted a duly noticed public hearing to consider the Zoning Map, which was subsequently continued to May 20, 2026 and again to June 10, 2026. At the conclusion of the hearing on June 10, the Commission recommended approval of the proposed Zoning Map Amendment resolution; and

WHEREAS, on June 14, 2026, the City Council conducted a duly noticed public hearing to consider the proposed Zoning Map, at which time all interested persons were given an opportunity to give testimony and provide evidence in support of and in opposition to the proposed Zoning Map.

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

1. That the City Council hereby finds that the above Recitals are true and correct and by this reference makes them a part hereof.
2. That the City Council hereby amends the City's Zoning Map to be consistent with the City's adopted General Plan land use diagram, by applying the R6 zoning designation in the current version of the Zoning Code to parcels with the Transit Neighborhood General Plan land use designation.

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

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A RESOLUTION PASSED
AND ADOPTED BY THE CITY OF SANTA CLARA, CALIFORNIA, AT A REGULAR MEETING
THEREOF HELD ON THE ____ DAY OF _____, 20__, 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. Draft Zoning Map (Tasman East detail)