



City of Santa Clara

Meeting Agenda

Council and Authorities Concurrent Meeting

Tuesday, March 5, 2019

4:00 PM

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

4:00 PM CLOSED SESSION

Call to Order in the Council Chambers

Confirmation of a Quorum

Public Comment

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

- 19-268** [Conference with Labor Negotiators \(CC\)](#)
[Pursuant to Gov. Code § 54957.6](#)
[City representative: Deanna J. Santana, City Manager \(or](#)
[designee\)](#)
[Employee Organization\(s\):](#)
[Unit #1 - Santa Clara Firefighters Association, IAFF, Local 1171](#)
[Unit #2 - Santa Clara Police Officer's Association](#)
[Unit #3 - IBEW Local 1245 \(International Brotherhood of](#)
[Electrical Workers\)](#)
[Unit #4 - City of Santa Clara Professional Engineers](#)
[Units #5, 7 & 8 - City of Santa Clara Employees Association](#)
[Unit #6 - AFSCME Local 101 \(American Federation of State,](#)
[County and Municipal Employees\)](#)
[Unit #9 - Miscellaneous Unclassified Management Employees](#)
[Unit #9A - Unclassified Police Management Employees](#)
[Unit #9B - Unclassified Fire Management Employees](#)
[Unit #10 - PSNSEA \(Public Safety Non-Sworn Employees](#)
[Association\)](#)

- 19-269** [Conference with Legal Counsel-Anticipated Litigation \(CC\)](#)
[Pursuant to Gov. Code § 54956.9\(a\) - Exposure to litigation](#)
[Number of potential cases: 1](#)
[\(Facts and Circumstances\)](#)
[City as potential defendant: Letter from Gibson Dunn law firm,](#)
[representing Related Santa Clara LLC, dated September 24,](#)
[2018 regarding Force Majeure under DDA](#)
- 19-270** [Threat to Public Services or Facilities \(CC, SA\)](#)
[Pursuant to Gov. Code § 54957\(a\)](#)
[Consultation with: City Manager, City of Santa Clara and Chief](#)
[of Police, Santa Clara Police Department](#)
- 19-274** [Conference with Real Property Negotiators \(CC, SARDA\)](#)
[Pursuant to Gov. Code § 54956.8](#)
[Property: 4701 Great America Parkway/2600 Tasman Drive,](#)
[APNs 104-42-019, 104-42-014, 104-43-052](#)
[City/Authority Negotiator: Deanna J. Santana, City](#)
[Manager/Executive Director \(or designee\)](#)
[Negotiating Parties: Duffield Milkie, Executive Vice President,](#)
[Cedar Fair](#)
[Under Negotiation: Purchase/Sale/Exchange/Lease of Real](#)
[Property \(provisions, price and terms of payment\)](#)

Convene to Closed Session (Council Conference Room)

6:00 PM COUNCIL REGULAR MEETING

Call to Order

Pledge of Allegiance and Statement of Values

Roll Call

REPORTS OF ACTION TAKEN IN CLOSED SESSION MATTERS

CONTINUANCES/EXCEPTIONS

- 19-275** [Continuance of Corrective Action to Cure Violation of Section 2.1 of the First Amendment to the Stadium Management Agreement, Stadium Procurement Contracts by Retroactive Approval of an Agreement for NEx Systems for Stadium Floor Improvements and Stadium Manager Disclosure of Contracts Issued Through Delegated Authority from \\$100,000 to \\$250,000](#)

Recommendation: Continue the Corrective Action to Cure Violation of Section 2.1 of the First Amendment to the Stadium Management Agreement, Stadium Procurement Contracts by Retroactive Approval of an Agreement for NEx Systems for Stadium Floor Improvements and Stadium Manager Disclosure of Contracts Issued Through Delegated Authority from \$100,000 to \$250,000 to March 27, 2019.

SPECIAL ORDER OF BUSINESS

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

1. **19-178** [Presentation by the Historic Preservation Society of Santa Clara and the Old Quad Residents Association Tour Committee on Funds Raised from 2018 Historic Home Tour](#)

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.]

- 2.A 19-069** [Council and Authorities Concurrent Meeting Minutes](#)

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

2.B 19-022 [Board, Commissions and Committee Minutes](#)

Recommendation: Note and file the Minutes of:
Cultural Commission Meeting Minutes - December 3, 2018
Cultural Commission Meeting Minutes - January 7, 2019
Parks & Recreation Commission Meeting Minutes - July 17, 2018
Parks & Recreation Commission Meeting Minutes - August 21, 2018
Senior Advisory Commission Meeting Minutes - October 22, 2018
Senior Advisory Commission Meeting Minutes - November 26, 2018
Youth Commission Meeting Minutes - September 11, 2018
Youth Commission Meeting Minutes - October 9, 2018

2.C 19-047 [Action on Bills and Claims Report \(CC\) for the period February 1st - February 14th](#)

Recommendation: Approve the list of Bills and Claims for February 1, 2019 - February 14, 2019.

2.D 19-1658 [Action on Monthly Financial Status and Investment Reports for December 2018 and Approve the Related Budget Amendments](#)

Recommendation: Note and file the Monthly Financial Status and Investment Reports for December 2018 as presented and Approve the Related Budget Amendments.

2.E 19-1709 [Action on Award of Contract for the Bowers Avenue Signal Timing Project and Related Budget Amendment](#)

- Recommendation:**
1. Award the Public Works contract for the Bowers Avenue Signal Timing Project (CE 17-18-13) to the lowest responsive and responsible bidder, St. Francis Electric, LLC, in the amount of \$572,700, and authorize the City Manager to execute all documents associated with and necessary for the award, completion, and acceptance of the Project;
 2. Authorize the City Manager to execute change orders up to 10% of the original contract amount, or \$57,270, for a total not-to-exceed amount of \$629,970; and
 3. Authorize the related budget amendment transferring \$98,000 from Streets and Highway Fund in Central Control Traffic Signal Upgrade Program to the Bowers Avenue Signal Timing Project.

2.F 19-1681 [Action on Award of Contract for the Safe Routes to School Pedestrian Infrastructure Improvements Project and Related Budget Amendment](#)

- Recommendation:**
1. Award the Public Works Contract for the SRTS Pedestrian Infrastructure Improvements Project (CE 18-19-05) to the lowest and responsive bidder, J.J.R. Construction, Inc. in the amount of \$345,269 and authorize the City Manager to execute any and all documents associated with and necessary for the award, completion, and acceptance of the Project;
 2. Authorize the City Manager to execute change orders up to 10% of the original contract amount, or \$34,527 for a total not-to-exceed amount of \$379,796; and
 3. Approve the related budget amendment transferring \$133,022 from City's Neighborhood Traffic Calming Project to the SRTS Pedestrian Infrastructure Improvements Project.

2.G 19-237 [Action on the Award of the Public Works Contract for the Parker Interconnection Project and Related Budget Amendment](#)

Recommendation: 1. Award the Public Works Contract for the Parker Interconnection Project (Contract No. 2124) to the lowest responsive and responsible bidder, Hot Line Construction, Inc., in the amount of \$943,057.20 and authorize the City Manager to execute any and all documents necessary for the award, completion and acceptance of the Project;

2. Authorize the City Manager to execute change orders up to 10% of the original contract amount, or \$94,305.72, for a total not-to-exceed amount of \$1,037,362.92 for Contract No. 2124 and make any minor modifications;

3. Approve the related FY 2018/19 budget amendment recognizing \$2,350,000 in the Developer Contributions revenue category in the Parker Substation project and appropriating \$2,350,000 in the Parker Substation project; and

4. Amend the FY 2019/20 Adopted CIP Budget and approve the related FY 2019/20 budget amendment to decrease the Parker Substation project and associated Developer Contributions revenues and expenditures by \$1,050,000 due to the acceleration of the project schedule to FY 2018/19.

PUBLIC PRESENTATIONS

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

CONSENT ITEMS PULLED FOR DISCUSSION

PUBLIC HEARING/GENERAL BUSINESS

3. 19-204 [Action on a Written Petition submitted by Ken Kim requesting to proclaim a section of El Camino Real as Korea Town](#)

Recommendation: Staff makes no recommendation.

4. 19-1630 [Action on Purchase Agreement for Real Property with SummerHill Lawrence Station for the Lawrence Expressway Grade Separation Project and Related Budget Amendment](#)

Recommendation: 1. Approve and authorize the City Manager to execute the Purchase Agreement for Real Property with SummerHill Lawrence Station, LLC and all documents necessary to implement the terms of the Agreement and close escrow for the purchase of approximately 0.72 acres at a purchase price of \$4,092,200; and

2. Approve the Related Budget Amendment to transfer existing funds from the Transportation Environmental Mitigation and Regional Traffic Mitigation Fee Deposit Funds to the Streets and Highways Fund for the Lawrence Grade Separation Project.

5. 19-175 [Direction to Prepare an Amendment to the Zoning Code, SCCC Chapter 18.76 Architectural Review](#)

Recommendation: Alternative 1:
Direct staff to prepare an Ordinance to amend Chapter 18.76 Architectural Review of the City of Santa Clara Zoning Code to replace the existing Architectural Committee process with an alternate Administrative Level Hearing Process (Development Review Hearing) including identifying the permits or projects subject to the approval of the Administrative Level Hearing Process, Planning Commission, or the City Council; identifying the hearing body that is responsible for the review on appeal based on the types of permit or project; and limiting any planning application to a maximum of one potential appeal.

6. 19-118 [Action on Request for City Financial Support for a New Special Event-Parade of Champions](#)

Recommendation: Staff does not have a recommendation. However, if the Council approves the Parade in concept, a 2020 timeframe is more realistic within the context of City staff capacity and already planned events and allows more adequate time for SPOC to raise necessary funds to address the issues mentioned in the report.

7. 19-115 [Action on a Resolution of Intention to Establish Community Facilities District \(CFD\) 2019-1 \(Lawrence Station\) to finance certain Public Services](#)

Recommendation: Alternative 1.:
Adopt the Resolution of Intention to Establish the Community Facilities District 2019-1 (Lawrence Station) to finance certain Public Services, and set a public hearing on the matter for April 9, 2019.

REPORTS OF MEMBERS AND SPECIAL COMMITTEES

CITY MANAGER/EXECUTIVE DIRECTOR REPORT

- 19-266 [Verbal Update on the Convention Center Operator Transition](#)
- 19-077 [Monthly Update on City Council and Stadium Authority Staff Referrals](#)
- 19-248 [Tentative Meeting Agenda Calendar](#)

ADJOURNMENT

The next regular scheduled meeting is on Tuesday evening, March 19, 2019 (Stadium Authority) in the City Hall Council Chambers.

MEETING DISCLOSURES

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

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

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

LEGEND: City Council (CC); Stadium Authority (SA); Sports and Open Space Authority (SOSA); Housing Authority (HA); Successor Agency to the City of Santa Clara Redevelopment Agency (SARDA)

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

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



City of Santa Clara

1500 Warburton Avenue
Santa Clara, CA 95050
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Agenda Report

19-268

Agenda Date: 3/5/2019

SUBJECT

Conference with Labor Negotiators (CC)

Pursuant to Gov. Code § 54957.6

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

Employee Organization(s):

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

Unit #2 - Santa Clara Police Officer's Association

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

Unit #4 - City of Santa Clara Professional Engineers

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

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

Unit #9 - Miscellaneous Unclassified Management Employees

Unit #9A - Unclassified Police Management Employees

Unit #9B - Unclassified Fire Management Employees

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



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Agenda Report

19-269

Agenda Date: 3/5/2019

SUBJECT

Conference with Legal Counsel-Anticipated Litigation (CC)

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

Number of potential cases: 1

(Facts and Circumstances)

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



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Agenda Report

19-270

Agenda Date: 3/5/2019

SUBJECT

Threat to Public Services or Facilities (CC, SA)

Pursuant to Gov. Code § 54957(a)

Consultation with: City Manager, City of Santa Clara and Chief of Police, Santa Clara Police Department



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Agenda Report

19-274

Agenda Date: 3/5/2019

SUBJECT

Conference with Real Property Negotiators (CC, SARDA)

Pursuant to Gov. Code § 54956.8

Property: 4701 Great America Parkway/2600 Tasman Drive, APNs 104-42-019, 104-42-014, 104-43-052

City/Authority Negotiator: Deanna J. Santana, City Manager/Executive Director (or designee)

Negotiating Parties: Duffield Milkie, Executive Vice President, Cedar Fair

Under Negotiation: Purchase/Sale/Exchange/Lease of Real Property (provisions, price and terms of payment)



Agenda Report

19-275

Agenda Date: 3/5/2019

REPORT TO STADIUM AUTHORITY

SUBJECT

Continuance of Corrective Action to Cure Violation of Section 2.1 of the First Amendment to the Stadium Management Agreement, Stadium Procurement Contracts by Retroactive Approval of an Agreement for NEx Systems for Stadium Floor Improvements and Stadium Manager Disclosure of Contracts Issued Through Delegated Authority from \$100,000 to \$250,000

BACKGROUND AND DISCUSSION

On February 19, 2019 Council and Authorities Concurrent Meeting, the Stadium Authority Board took action to continue the following item to March 5, 2019:

Corrective Action to Cure Violation of Section 2.1 of the First Amendment to the Stadium Management Agreement, Stadium Procurement Contracts by Retroactive Approval of an Agreement for NEx Systems for Stadium Floor Improvements and Stadium Manager Disclosure of Contracts Issued Through Delegated Authority from \$100,000 to \$250,000

Staff is requesting that this item be continued until the March 27, 2019 Stadium Authority meeting in order to request additional bid package information from the Stadium Manager to fully understand the specifications for the work, prevailing wage requirements, etc. Further, the Stadium Manager authorized the withdrawal of the lowest bid. Staff needs to understand the process from the bid package for bid withdrawal and the reasons for letting the lowest bidder withdraw the bid. This information is needed in order to determine if the applicable state and city legal requirements were followed, as well as to fully respond to the Board's direction.

Based on these issues as well as non-compliance with Section 2.1 of the First Amendment to the Stadium Management Agreement, the Stadium Authority Executive Director will bring a recommendation to audit the Stadium Manager's procurement processes and practices for the Board's consideration at the March 27, 2019 Stadium Authority meeting to determine if any changes are required.

RECOMMENDATION

Continue the Corrective Action to Cure Violation of Section 2.1 of the First Amendment to the Stadium Management Agreement, Stadium Procurement Contracts by Retroactive Approval of an Agreement for NEx Systems for Stadium Floor Improvements and Stadium Manager Disclosure of Contracts Issued Through Delegated Authority from \$100,000 to \$250,000 to March 27, 2019.

Reviewed by: Angela Kraetsch, Treasurer

Approved by: Deanna J. Santana, Executive Director



Agenda Report

19-178

Agenda Date: 3/5/2019

REPORT TO COUNCIL

SUBJECT

Presentation by the Historic Preservation Society of Santa Clara and the Old Quad Residents Association Tour Committee on Funds Raised from 2018 Historic Home Tour

BACKGROUND

The Historic Preservation Society of Santa Clara, with the assistance of the Old Quad Residents' Association, sponsored the 40th Annual Santa Clara Historic Home Tour on December 7-8, 2018. Each year, the Historic Home Tour raises funds for various City programs and community groups involved with historic preservation in Santa Clara.

DISCUSSION

Nancy Biagini, Michael Kohl, and Sue Kozdon from the Historic Home Tour Committee will present checks to the following recipients: Old Quad Residents' Association, Santa Clara Woman's Club Adobe Restoration, Mission Branch Library Restoration, Santa Clara Fire Museum, South Bay Historic Railroad Society Museum, Santa Clara Central Park Library Heritage Pavilion, Santa Clara Vanguard Drum and Bugle Corps, Santa Clara Elks Lodge #2347 National Foundation Scholarship Fund, Bill Wilson Center Quetzal House, and Parade of Champions (Reclaiming Our Downtown).

ENVIRONMENTAL REVIEW

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

FISCAL IMPACT

Two City projects will receive donations totaling \$1,075: Mission Branch Library Restoration project and the Santa Clara Central Park Library Heritage Pavilion. Santa Clara Library Foundation & Friends will accept the donations on behalf of the Santa Clara Library.

PUBLIC CONTACT

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Reviewed by: Ruth Shikada, Assistant City Manager
Approved by: Deanna J. Santana, City Manager



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Agenda Report

19-069

Agenda Date: 3/5/2019

SUBJECT

Council and Authorities Concurrent Meeting Minutes

RECOMMENDATION

Note and file the Council and Authorities Concurrent Meeting Minutes of February 5, 2019.



City of Santa Clara

Meeting Minutes

Council and Authorities Concurrent Meeting

02/05/2019

4:00 PM

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

4:00 PM CLOSED SESSION

Call to Order in the Council Chambers

Mayor Gillmor called the Closed Session to order at 4:02 PM.

Confirmation of a Quorum

Deputy City Clerk Dhadli confirmed a quorum.

Public Comment

City Attorney Doyle announced the following Closed Session Items are continued to a future meeting:

19-164 Conference with Legal Counsel-Existing Litigation (CC, SA)
Pursuant to Gov't Code § 54956.9(d)(1)
Maranon v. City of Santa Clara, et al., United States District Court, Northern District of California Case No. 5:15-CV-04709 BLF

19-165 Conference with Legal Counsel-Existing Litigation (CC, SA)
Pursuant to Gov't Code § 54956.9(d)(1)
Nevarez v. City of Santa Clara, et al., United States District Court, Northern District of California Case No. 5:16-CV-07013 HRL

[19-164](#) Conference with Legal Counsel-Existing Litigation (CC, SA)
Pursuant to Gov't Code § 54956.9(d)(1)
Maranon v. City of Santa Clara, et al., United States District Court, Northern District of California Case No. 5:15-CV-04709 BLF

[19-165](#) Conference with Legal Counsel-Existing Litigation (CC, SA)
Pursuant to Gov't Code § 54956.9(d)(1)
Nevarez v. City of Santa Clara, et al., United States District Court, Northern District of California Case No. 5:16-CV-07013 HRL

[19-166](#)

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

Convene to Closed Session (Council Conference Room)

5:00 PM JOINT DINNER

Call to Order in the Council Chambers

Mayor Gillmor called the Joint Dinner Meeting to order at 5:12 PM.

[19-1344](#)

5:00 P.M. Board of Library Trustees Joint Dinner Meeting

6:00 PM COUNCIL REGULAR MEETING

Call to Order in the Council Chambers

Mayor Gillmor called the Regular Meeting to order at 6:02 PM.

Pledge of Allegiance and Statement of Values

Roll Call

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

STUDY SESSION

[19-155](#)

Study Session: El Camino Real Specific Plan (Councilmembers Davis, O'Neill, Watanabe and Mahan are eligible to participate; not eligible are Councilmembers Chahal, Hardy and Mayor Gillmor)

Mayor Gillmor, Councilmember Hardy, and Councilmember Chahal recused themselves from the Study Session and left the dais due to residence or properties within 500 ft of the El Camino Real.

Vice Mayor Mahan presided over the meeting.

Community Development Director Crabtree presented a PowerPoint.

Public Speakers: Gabriela Landaveri	Diane Harrison
Richard Bonito	Ken Kratz
Martin Bell	Cheryl Walsh
John Cordes	Tony Yob
Alejandro Marti	John Forward
Mathew Reed	Darren De La Cruz
Bruce Fukuju	Shanti Dickson
Sandra Chow	Beatriz Baker
Kiyomi Honda Yamamoto	Betsy Megas
Nikita Sinha	Nick Kaspar
Pilar Furlong	Mary Grizzle
Tino Silva	Suds Jain
John Elwood	Nancy Biagini
Kathleen Wortham	Vivian Shults
Howard Myers	Public Speaker (4)

REPORTS OF ACTION TAKEN IN CLOSED SESSION MATTERS

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

CONTINUANCES/EXCEPTIONS

[19-100](#)

Continuance Regarding Public Hearing to March 26, 2019: Action on Continuing the Public Hearing for the Gateway Crossings Project located at 1205 Coleman Avenue including General Plan Amendment to Santa Clara Station Very High Density Residential (51-120 du/ac) with a minimum commercial FAR of 0.20, Creation of a new Very High Density Mixed-Use Zoning District and Rezoning to that District, Vesting Tentative Subdivision Map, Development Agreement, Environmental Impact Report, and Mitigation Monitoring and Reporting Program

Recommendation: Continue the Public Hearing for the Gateway Crossings Project located at 1205 Coleman Avenue including General Plan Amendment to Santa Clara Station Very High Density Residential (51-120 du/ac) with a minimum commercial FAR of 0.20, Creation of a new Very High Density Mixed-Use Zoning District and Rezoning to that District, Vesting Tentative Subdivision Map, Development Agreement, Environmental Impact Report, and Mitigation Monitoring and Reporting Program

A motion was made by Councilmember Davis, seconded by Councilmember Hardy, to defer this Item to March 26, 2019.

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

SPECIAL ORDER OF BUSINESS

- 1.A [19-051](#) Presentation of Cultural Commission Work Plan Updates and Upcoming Events in February 2019

Cultural Commission Chair Debra Von Huene and Vice Chair Louis Samara presented a PowerPoint.

- 1.B [19-1539](#) Recognition of Santa Clara students for their participation in Santa Clara Valley Science and Engineering Fair Association's (SCVSEFA) Synopsis Championship

Dr. Katy Korsmeyer (SCVSEFA) presented certificates to the students.

- 1.C [19-1655](#) Recognition of the City's Computer Aided Dispatch (CAD) Implementation Team

Police Chief Sellers gave a verbal presentation on the the CAD Implementation Team.

CONSENT CALENDAR

A motion was made by Councilmember Davis, seconded by Councilmember O'Neill, to approve the balance of the consent calendar (except Items 2.J, 2.D, 2.E).

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

2.A [19-1417](#) Action on Agreement for On-Call Carpet and Flooring repair with Linoleum Sales Co., Inc. DBA Anderson Commercial Flooring

- Recommendation:**
1. Approve and authorize the City Manager to execute a three-year agreement that may not exceed \$300,000, which amount shall be subject to future budget appropriations, for the Performance of Services with Linoleum Sales Co., Inc. DBA Anderson Commercial Flooring for on-call flooring repair and installation services;
 2. Authorize the City Manager to make minor modifications to the agreement, if necessary; and
 3. Authorize the City Manager to extend the term of the agreement with no increase in compensation in the event that the work is not completed by the Agreement end date.

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

2.B [19-1418](#) Action on Agreement for On-Call Architectural Services with Huboi Architectural Services

- Recommendation:**
1. Approve and authorize the City Manager to execute an agreement for the Performance of Services with Huboi Architectural Services (\$300,000) to perform on-call Architectural services;
 2. Authorize the City Manager to make minor modifications to the agreement, if necessary; and
 3. Authorize the City Manager to extend the term of the agreement with no increase in compensation in the event that the work is not completed by the Agreement end date.

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

- 2.C** [19-1496](#) Action on an Agreement with the Santa Clara Valley Transportation Authority Congestion Management Program Transportation Fund for Clean Air Grants for Fiscal Year 2018/19 and Related Budget Amendments

Recommendation:

1. Approve and authorize the City Manager to execute the Santa Clara Valley Transportation Authority Congestion Management Program Transportation Fund for Clean Air Agreement FY2018/19 to receive \$277,000 from the TFCA Program Manager Funds;
2. Approve appropriations in the new CIP Project - Scott Boulevard Signal Timing Project and estimated revenue in the amount of \$200,000 from TFCA Program Manager Funds; the transfer for the required local match from Traffic Signal Controller Upgrade Project to the Scott Boulevard Signal Timing Project in the amount of \$310,000; appropriations in the new CIP project - Benton Street Bicycle Lanes Project and estimated revenue in the amount of \$77,000 from TFCA Program Manager Funds; and the transfer for the required local match from the Pedestrian and Bicycle Enhancement Facilities Project to the Benton Street Bicycle Lanes Project in the amount of \$73,000.

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

- 2.F** [19-1633](#) Action on Final Map for Tract 10474 at 1375, 1385, and 1399 El Camino Real

Recommendation:

1. Approve Final Map for Tract 10474;
2. Authorize the City Manager to make minor modifications, if necessary, prior to recordation; and
3. Authorize the recordation of Final Map for Tract 10474, which subdivides the site into 10 lots located at 1375, 1385, and 1399 El Camino Real [APN 224-48-002, 012, and 013 (2018-19)].

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

- 2.G** [19-1654](#) Action on Bills and Claims Report (CC, SA, SOSA) for the period January 11th - January 17th

Recommendation: Approve the list of Bills and Claims for January 11, 2019 - January 17, 2019.

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

Aye: 7 - Council/Boardmember Mahan, Council/Boardmember O'Neill, Mayor/Chairperson Gillmor, Council/Boardmember Davis, Council/Boardmember Watanabe, Council/Boardmember Hardy, and Council/Boardmember Chahal

- 2.H [19-1662](#) Action on a Resolution Ordering the Vacation of a Public Utility Easement at 500 El Camino Real

Recommendation: 1) Adopt a Resolution ordering the vacation of the Public Utility Easement at 500 El Camino Real [APN 230-11-040 (2018-19); SC 19,107]; and
2) Authorize the recordation thereof.

A motion was made by Councilmember Davis, seconded by Councilmember O'Neill, to adopt Resolution No. 19-8663 and authorize the recordation thereof.

- 2.I [19-114](#) Action on a Resolution Amending in Part Resolution 5195, Approving the 2019 Parks & Recreation Commission Calendar of Meetings, and Setting the Number and Start Time of the Regular Meetings of the Parks & Recreation Commission

Recommendation: Adopt a Resolution amending in part Resolution 5195, approving the 2019 Parks & Recreation Commission Calendar of Meetings, and setting the number and start time of regular Parks & Recreation Commission meetings.

A motion was made by Councilmember Davis, seconded by Councilmember O'Neill, to adopt Resolution No. 19-8664.

- 2.K [19-145](#) Action to Adjust Compensation Ranges for Human Resources Management Positions

Recommendation: Approve the revised Unclassified/Appointed/Elected Monthly Salary Schedule Resolution which incorporates salary range increases to the classifications of Assistant Director of Human Resources and Human Resources Division Manager, effective with the beginning of the first full pay period following approval of the new salary schedule.

A motion was made by Councilmember Davis, seconded by Councilmember O'Neill, to adopt Resolution No. 19-8665.

- 2.L [19-147](#) Action on Amendment No. 1 to the Amended and Restated Agreement with Environmental Risk Services for Consulting Services Related to the CityPlace Santa Clara Development Project

Recommendation: Approve and authorize the City Manager to execute Amendment No. 1 to the Amended and Restated Agreement with Environmental Risk Services to expand the scope of services and increase compensation by \$260,000 for a revised not to exceed compensation amount of \$350,000 and extend the term of the agreement to January 31, 2020.

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

4. [19-079](#) Consideration of Authorization for City Manager to Negotiate and Execute an Agreement with Rotary Foundation to Support the Silicon Valley Barbeque Championships Event

Recommendation: Staff does not make a recommendation; however, if the Council approves the Rotary Foundation's request, staff recommends that the City Manager be authorized to negotiate and execute an agreement with the Rotary Foundation for a five year agreement to provide financial support, ranging from \$180,000 to \$200,000, for the Silicon Valley Barbeque Championship event, per terms outlined in this report.

Parks & Recreation Director Teixeira presented a PowerPoint.

Public Speaker(s): Nick Streit (Santa Clara Rotary Foundation Boardmember)

A motion was made by Councilmember Davis, seconded by Councilmember Mahan, to approve the Rotary Foundation's request, authorize the City Manager to negotiate and execute an agreement with the Rotary Foundation for a five year agreement to provide financial support, ranging from \$180,000 to \$200,000, for the Silicon Valley Barbeque Championship event, per terms outlined in this report.

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

CONSENT ITEMS PULLED FOR DISCUSSION

- 2.D** [19-146](#) Action on Amendment No. 2 to the Agreement with Jones Lang LaSalle Americas, Inc, for Consulting Services Related to Santa Clara Convention Center and Convention and Visitor Services and Related Budget Amendment

Recommendation: Approve and authorize the City Manager to execute Amendment No. 2 to the agreement with Jones Lang LaSalle America's Inc. to expand the scope of services, increase compensation by \$175,000, for a revised not-to-exceed compensation amount of \$354,500, and extend the term of the agreement to January 31, 2020 and approve the Related Budget Amendment.

Councilmember Chahal pulled this item for further clarification.

City Manager Santana addressed Council questions.

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

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

- 2.E** [19-1585](#) Action on Amendment No. 2 to the Agreement for Services between the City of Santa Clara and California Sports Center for gymnastics instruction

Recommendation: Authorize the City Manager to execute Amendment No. 2 to the Agreement for Services between the City of Santa Clara and California Sports Center in the not to exceed amount of \$600,000 for gymnastics instruction and services.

Councilmember Chahal pulled this item for further clarification.

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

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

- 2.J [19-123](#) Action on Adoption of an Ordinance Amending Chapter 8.35 ("Smoking and Tobacco Regulations") of Title 8 ("Health and Safety") of "The Code of the City of Santa Clara, California" to Modify Smoking and Tobacco Regulations

Recommendation: Adopt Ordinance No. 1996 Amending Chapter 8.35 ("Smoking and Tobacco Regulations") of Title 8 ("Health and Safety") of "The Code of the City of Santa Clara, California" to Modify Smoking and Tobacco Regulations.

Councilmember O'Neill pulled this item for further clarification.

City Attorney Doyle, Assistant City Attorney Reuter, City Manager Santana, and Police Chief Sellers addressed Council questions.

Public Speaker(s): Carol Baker
Nicole Cox
Anil Babbar
Rev. Jethroe Moore II

A motion was made by Councilmember Davis, seconded by Councilmember Mahan, to (1) adopt Ordinance No. 1996, (2) direct staff to return with an informational report regarding the development of a Police Department Administrative Policy for enforcement and (3) direct staff to produce a condensed version of the Ordinance to provide to the Apartment Association/public.

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

PUBLIC PRESENTATIONS

None.

PUBLIC HEARING/GENERAL BUSINESS

3. [19-1430](#) Action on Introduction of an Ordinance to add section 12.25.230 ("Pavement Preservation") to Chapter 12.25 ("Excavation and Use of City Rights-of-Way") of Title 12 ("Streets, Sidewalks, and Public Places") of "The Code of the City of Santa Clara, California"

Recommendation: Alternative 1:
Introduce an Ordinance which adds section 12.25.230 ("Pavement Preservation") to Chapter 12.25 ("Excavation and Use of City Rights-of-Way") of Title 12 ("Streets, Sidewalks, and Public Places") of "The Code of the City of Santa Clara, California".

Public Works Director Mobeck made a verbal presentation.

Councilmember Mahan left the meeting at 10:00 PM.

Public Speaker(s): Public Speaker (1)

A motion was made by Councilmember Davis, seconded by Councilmember Watanabe, to approve Alternative 1: Introduce an Ordinance which adds section 12.25.230 ("Pavement Preservation") to Chapter 12.25 ("Excavation and Use of City Rights-of-Way") of Title 12 ("Streets, Sidewalks, and Public Places") of "The Code of the City of Santa Clara, California".

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

Absent: 1 - Councilmember Mahan

5. Action on Council Committees

- [19-129](#) a. Council Action on Council Committee Restructuring and Mayor's Council Committee Appointments

Recommendation: a. Action on the Mayor's Council Committee Restructuring Proposal, including

- (1) Quarterly Meetings
- (2) Meetings held during business hours only
- (3) No written reports
- (4) Council approved workplans to manage scope and workload, with amendments to workplans requiring Council approval.

b. Action on the Mayor's Council Committee Appointments

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

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

Absent: 1 - Councilmember Mahan

[19-148](#)

b. City Manager Report Regarding the Mayor's Council Committee Restructuring Proposal

Recommendation: Support the Mayor's Council Committee Restructuring Proposal as recommended by the Mayor as follows:

- (1) Quarterly Meetings
- (2) Meetings held during business hours only
- (3) No written reports
- (4) Council approved workplans to manage scope and workload

A motion was made by Councilmember Davis, seconded by Councilmember Hardy, to Note and File the report.

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

Absent: 1 - Councilmember Mahan

6. [19-159](#) Action on Approval of Award of Agreement for the Management and Operation of the Santa Clara Convention Center

Recommendation: Alternatives 1 and 2:

1. Adopt a Resolution authorizing the City Manager to negotiate an agreement with Global Spectrum L.P. dba Spectra Venue Management, including any options to extend the agreement, with an initial five year term ending on or about March 20, 2024 and a maximum annual compensation amount not to exceed \$400,000, and subject to the annual appropriation of funds; and
2. Adopt a Resolution authorizing the City Manager to negotiate and execute an Interim Management Agreement with Global Spectrum L.P. dba Spectra Venue Management, SMG, or Santa Clara Chamber of Commerce for a limited term management of the Santa Clara Convention Center to allow for the of a long term Management Agreement.

City Manager Santana made a verbal introduction.

Purchasing Manager Giovannetti, Assistant City Manager Shikada, and **City Auditor Lam** presented a PowerPoint.

Todd Glickman, Executive Vice President of Spectra; **Dave Anderson, Sr.**, Senior Vice President of Spectra; and **Tom McDonnell**, Vice President, Spectra presented a PowerPoint.

A motion was made by Councilmember Davis, seconded by Councilmember O'Neill, to adopt Resolution No. 19-8666 authorizing the City Manager to negotiate and execute a Management Agreement, including 5-year options to extend agreement, with Global Spectrum L.P. dba Spectra Venue Management (Spectra) for the management and operation of the Santa Clara Convention Center consistent with the proposal submitted, including the Best and Final Offer, and Report to Council as well as an Interim Management Agreement, if necessary, to allow for transition of management and operation of the Santa Clara Convention Center by March 18, 2019. (Alternative 1 from Supplemental Report)

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

Absent: 1 - Councilmember Mahan

REPORTS OF MEMBERS AND SPECIAL COMMITTEES

Mayor Gillmor reported on her attendance at the Silicon Valley Power Conference and heard updates on PG&E Bankruptcy and issues around Power.

Councilmember O'Neill also reported on her attendance at the Silicon Valley Power Conference and acknowledge vast knowledge of City staff.

CITY MANAGER/EXECUTIVE DIRECTOR REPORT

City Manager Santana reported on the following:

- Stadium Authority Budget sessions to be scheduled and
- An informational memo was distributed regarding the appeal of County Assessor's Office decision of the 49ers Property Tax Appeal. **City Attorney Doyle** reported on his interactions with the County Assessor's Office.

[19-205](#) City Manager/ Executive Director Report POST MEETING MATERIAL

[19-1677](#) Tentative Meeting Agenda Calendar

[19-076](#) Monthly Update on City Council and Stadium Authority Staff Referrals

ADJOURNMENT

The meeting was adjourned at 12:05 AM on February 6, 2019.

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

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

Absent: 1 - Councilmember Mahan

The next regular scheduled meeting is on Tuesday evening, February 19, 2019 in the City Hall Council Chambers.

MEETING DISCLOSURES

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

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

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

LEGEND: City Council (CC); Stadium Authority (SA); Sports and Open Space Authority (SOSA); Housing Authority (HA); Successor Agency to the City of Santa Clara Redevelopment Agency (SARDA)

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

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



City of Santa Clara

1500 Warburton Avenue
Santa Clara, CA 95050
santaclaraca.gov
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Agenda Report

19-022

Agenda Date: 3/5/2019

SUBJECT

Board, Commissions and Committee Minutes

RECOMMENDATION

Note and file the Minutes of:

Cultural Commission Meeting Minutes - December 3, 2018

Cultural Commission Meeting Minutes - January 7, 2019

Parks & Recreation Commission Meeting Minutes - July 17, 2018

Parks & Recreation Commission Meeting Minutes - August 21, 2018

Senior Advisory Commission Meeting Minutes - October 22, 2018

Senior Advisory Commission Meeting Minutes - November 26, 2018

Youth Commission Meeting Minutes - September 11, 2018

Youth Commission Meeting Minutes - October 9, 2018



City of Santa Clara

Meeting Minutes Cultural Commission

12/03/2018

7:00 PM Senior Center - 1303 Fremont Street, Santa Clara, CA

95050

CALL TO ORDER AND ROLL CALL

Chair von Huene called the meeting to order at 7:03 p.m.

Commissioner Bhatia arrived at 7:12 p.m.

A motion was made by Commissioner Beavers, seconded by Commissioner Mathur, to excuse Commissioner Marinaro from the meeting.

Excused: 1 - Commissioner Marinaro

Absent: 1 - Commissioner Bhatia

CONSENT CALENDAR

1.A [18-1574](#) Cultural Commission Minutes of November 5, 2018

Recommendation: Approve the Cultural Commission Minutes of November 5, 2018

A motion was made by Commissioner Diaz, seconded by Commissioner Mathur, to approve the minutes with amendment.

Aye: 5 - Commissioner Beavers, Commissioner Samara, Commissioner Mathur, Commissioner von Huene, and Commissioner Diaz

Excused: 1 - Commissioner Marinaro

Absent: 1 - Commissioner Bhatia

PUBLIC PRESENTATIONS

None.

GENERAL BUSINESS

2. [18-1560](#) Update on Utility Box Art Program

Recommendation: The following are recommendations from the City Attorney's attached memorandum:

1. The Commission should reconsider its prior recommendation to change the artwork. Instead the Commission may consider advising the artist of the concerns expressed by the member of the public and seek a response from the artist on whether he or she would like to remove the artwork, or modify it, or replace it with another. This decision lies solely with the artist.
2. If the City intends to continue with the Utility Box Art program, it is recommended that the program's guidelines and application be amended to include a defined theme(s).
3. The program's guidelines and application should require an artist who wishes to participate to sign an agreement waiving the artist's rights under applicable federal and state laws, as well as an acknowledgement of the City's right to alter, modify, and/or remove the artwork, and other contractual obligations as deemed appropriate by the City Attorney's Office.

A motion was made by Commissioner Beavers, seconded by Vice Chair Samara, to accept the City Attorney's Office recommendations and defer program guideline revisions to the Arts in the Public Spaces subcommittee.

Aye: Commissioner Beavers, Commissioner Samara, Commissioner
6 - Bhatia, Commissioner Mathur, Commissioner von Huene, and
Commissioner Diaz

Excused: 1 - Commissioner Marinaro

3. [18-1573](#) Cultural Commission Work Plan Updates and Discussion for FY2018-19

Recommendation: There is no staff recommendation.

The commission reviewed and modified their 2018-19 work plan and strategic goals.

STAFF REPORT

Staff reviewed the MySantaClara App, the Pedestrian Master Plan meetings and recommended commissioners share their input for the Pedestrian Master Plan either in person or on the online survey.

COMMISSIONERS REPORT

Commissioner Beavers attended the "Drawn Together" screening held at the City of Santa Public Library.

Commissioner Bhatia attended the Children's Musical Theater San Jose's production of "Elf" and hosted artist/filmmaker Salman Alam. Additionally, she will be traveling to India as a community liaison for a California delegation and Pakistan for a tour.

Commissioner Diaz reported on the November 9, 2018 Friday Night Live performance featuring Grupo Folklorico Los Laureles. She reported that the performance was well received and had a full audience.

Chair von Huene visited the Montalvo Arts Center to see the "Stories in Light" exhibit by Bruce Monro.

ADJOURNMENT

The meeting adjourned at 8:56 p.m. with the next regularly scheduled meeting on Monday, January 7, 2019.

A motion was made by Commissioner Bhatia, seconded by Commissioner Beavers, to adjourn the meeting.

Aye: 6 - Commissioner Beavers, Commissioner Samara, Commissioner Bhatia, Commissioner Mathur, Commissioner von Huene, and Commissioner Diaz

Excused: 1 - Commissioner Marinaro



City of Santa Clara

Meeting Minutes Cultural Commission

01/07/2019

7:00 PM

Santa Clara Senior Center
1303 Fremont Street
Santa Clara, CA 95050

CALL TO ORDER AND ROLL CALL

Chair von Huene called the meeting to order at 7:03 p.m.

A motion was made by Commissioner Beavers, seconded by Commissioner Marinaro, to excuse Vice Chair Samara from the meeting.

CONSENT CALENDAR

1. [19-1692](#) Cultural Commission Minutes of December 3, 2018

Recommendation: Approve the Cultural Commission Minutes of December 3, 2018

A motion was made by Commissioner Diaz, seconded by Commissioner Marinaro, to approve the Cultural Commission December 3, 2018 minutes as amended.

Aye: 5 - Commissioner Beavers, Commissioner Bhatia, Commissioner von Huene, Commissioner Diaz, and Commissioner Marinaro

Excused: 1 - Commissioner Samara

Absent: 1 - Commissioner Mathur

A motion was made by Commissioner Beavers, seconded by Commissioner Marinaro, to retract the previous motion as a correction was missed.

Aye: 5 - Commissioner Beavers, Commissioner Bhatia, Commissioner von Huene, Commissioner Diaz, and Commissioner Marinaro

Excused: 1 - Commissioner Samara

Absent: 1 - Commissioner Mathur

A motion was made by Commissioner Beavers, seconded by Commissioner Marinaro, to approve the Cultural Commission December 3, 2018 minutes as amended.

Aye: 5 - Commissioner Beavers, Commissioner Bhatia, Commissioner von Huene, Commissioner Diaz, and Commissioner Marinaro

Excused: 1 - Commissioner Samara

Absent: 1 - Commissioner Mathur

PUBLIC PRESENTATIONS

None.

GENERAL BUSINESS

2. [19-1693](#) Presentation by Cultural Groups Requesting City Financial Support in Fiscal Year (FY) 2019-20

Recommendation: There is no staff recommendation.

Parade of Champions:

President Ana Vargas-Smith provided an overview of the organization's history, current initiatives, and answered questions about the application for city financial support.

Santa Clara Ballet:

Board Member Prakash Darjz provided an overview of the organization's history, current productions, and answered questions about the application for city financial support.

Santa Clara Players:

President George Doeltz provided an overview of the organization's history, current productions, and answered questions about the application for city financial support.

Art Forum:

Not Present

Santa Clara Chorale:

Not Present

A motion was made by Commissioner Beavers, seconded by Commissioner Diaz, to defer the recommendation until the February 4, 2019 Cultural Commission meeting.

Aye: 5 - Commissioner Beavers, Commissioner Bhatia, Commissioner von Huene, Commissioner Diaz, and Commissioner Marinaro

Excused: 1 - Commissioner Samara

Absent: 1 - Commissioner Mathur

A motion was made by Commissioner Bhatia, seconded by Commissioner Marinaro, to create a subcommittee that will research and propose the scope of an Arts & Culture Master Plan to come back to the Commission for approval and provide the basis for an Request For Proposal (RFP).

Aye: 5 - Commissioner Beavers, Commissioner Bhatia, Commissioner von Huene, Commissioner Diaz, and Commissioner Marinaro

Excused: 1 - Commissioner Samara

Absent: 1 - Commissioner Mathur

3. [19-1694](#) Presentation of 2019 Cultural Events' Entertainment

Recommendation: There is no staff recommendation.

Commissioner Diaz provided updates on entertainment for the 2019 Concert in the Park series.

4. [19-1695](#) Cultural Commission Work Plan Updates and Discussion for FY2018-19

Recommendation: There is no staff recommendation.

The commission reviewed and modified their 2018-19 work plan and strategic goals.

STAFF REPORT

Staff reviewed upcoming agenda items.

COMMISSIONERS REPORT

Commissioner Beavers reported on the December 7, 2018 Holiday Tree Lighting Celebration & Cultural Commission joint booth with Joy of Sewa. She also visited Local Color and saw the musical "A Bronx Tale" at the Golden Gate Theatre in San Francisco. Additionally, she visited Missouri.

Commissioner Bhatia reported on the December 7, 2018 Holiday Tree Lighting Celebration & Cultural Commission joint booth with Joy of Sewa. Additionally, she went to the delegation in India & toured Pakistan. During her trip, she watched the Wagah-Attari border ceremony and visited the Virasat-e-Khalsa museum. She reported on the November 20, 2018 the County of Santa Clara Supervisor Meeting and a cultural arts and history grant for 5 million (1 million per County Supervisor).

Chair von Huene reported meeting with Ron Muriera, San Jose Arts Commissioner, and Commissioner Beavers about forming a County cultural alliance or network. Additionally, she visited Local Color.

Commissioner Marinaro reported on the December 7, 2018 Holiday Tree Lighting Celebration & Cultural Commission joint booth with Joy of Sewa.

ADJOURNMENT

The meeting adjourned at 9:55 p.m. with the next regularly scheduled meeting on Monday, February 4, 2019.

A motion was made by Commissioner Beavers, seconded by Commissioner Marinaro, to adjourn the meeting.

Aye: 5 - Commissioner Beavers, Commissioner Bhatia, Commissioner von Huene, Commissioner Diaz, and Commissioner Marinaro

Excused: 1 - Commissioner Samara

Absent: 1 - Commissioner Mathur



City of Santa Clara

Meeting Minutes

Parks & Recreation Commission

07/17/2018

7:00 PM

City Hall - East Wing - Cafeteria
1500 Warburton Avenue
Santa Clara, CA 95050

CALL TO ORDER AND ROLL CALL

Quorum Confirmed

CONSENT CALENDAR

- 1A. [18-850](#) Approve the Park & Recreation Commission Minutes of June 19, 2018

A motion was made by Commissioner Walke, seconded by Commissioner LaCoursiere to approve the minutes.

Aye: 6 - Commissioner Knaack, Commissioner Martinez, Commissioner Silva, Commissioner Field, Commissioner Walke, and Commissioner Alderete LaCoursiere

Excused: 1 - Commissioner Guerra

PUBLIC PRESENTATIONS

Noted and filed

GENERAL BUSINESS

1. [18-1007](#) Parks & Recreation Commission Work Plan Goal Setting for FY2018-19

A motion was made by Commissioner Walke, seconded by Commissioner Silva to approve the Parks & Recreation Commission Work Plan Goals as amended for FY2018/19.

Aye: 6 - Commissioner Knaack, Commissioner Martinez, Commissioner Silva, Commissioner Field, Commissioner Walke, and Commissioner Alderete LaCoursiere

Excused: 1 - Commissioner Guerra

2. [18-1008](#) Art & Wine Festival 2018 Planning - Entertainment, Assignments, and Other Details

A motion was made by Commissioner Martinez, seconded by Commissioner Walke to approve the final beer selection for the Art & Wine Festival.

Aye: 6 - Commissioner Knaack, Commissioner Martinez, Commissioner Silva, Commissioner Field, Commissioner Walke, and Commissioner Alderete LaCoursiere

Excused: 1 - Commissioner Guerra

3. [18-1010](#) Citywide Special Event Discussion - Easter Egg Hunt

A motion was made by Commissioner Silva, seconded by Commissioner Walke to recommend that Council approve the name change of the Easter Egg Hunt to the Egg-Stravaganza.

Aye: 5 - Commissioner Knaack, Commissioner Martinez, Commissioner Silva, Commissioner Walke, and Commissioner Alderete LaCoursiere

Nay: 1 - Commissioner Field

Excused: 1 - Commissioner Guerra

STAFF REPORT

Recreation Manager Castro provided an update on Park Projects including the Grand Opening of the San Tomas & Monroe Neighborhood Park & Community Garden on August 25, 2018 at 10:00 am. The Ground Breaking for the Reed & Grant Street Sports Park will be held on August 30, 2018 at 3:30 p.m. The Bowers Park and Machado Park playground rehabilitation projects are scheduled to go out to bid in August. Staff will distribute paddles to park patrons to play ping pong at Lick Mill Park in celebration of "Parks Make Life Better" Month.

COMMISSIONERS REPORT

Commissioner Silva: Visited Westside Little League Field, and Raymond G. Gamma Dog Park. He also set up a meeting between Deputy Director Seale, and Messrs Curry and Rosa regarding improving the playability of the Washington Park infield. He commented that this year's 4th of July All-City Picnic & Fireworks was one of the best run City events he has attended. He commended staff for their dedication and hard work.

Commissioner Walke: Visited Raymond G. Gamma Dog Park and noted that it was not in good condition. Visited Washington Park, and Central Park for the Silicon Valley BBQ Championships and the 4th of July All-City Picnic & Fireworks.

Commissioner Field: Visited Maywood Park

Commissioner Martinez: Visited Raymond G. Gamma Dog Park, Central Park Annex, and attended the 4th of July All-City Picnic & Fireworks in Central Park.

Commissioner LaCoursiere: Attended the Silicon Valley BBQ Championships, and the 4th of July All-City Picnic & Fireworks at Central Park. She also visited the Raymond G. Gamma Dog Park.

Commissioner Knaack: Visited Civic Center Park, Bowers Park, and Rotary Park. Attended the Silicon Valley BBQ Championships, and volunteered for the 4th of July All-City Picnic in Central Park.

ADJOURNMENT

The Commission adjourned at 8:20 p.m.

Aye: 6 - Commissioner Knaack, Commissioner Martinez, Commissioner Silva, Commissioner Field, Commissioner Walke, and Commissioner Alderete LaCoursiere

Excused: 1 - Commissioner Guerra

Next regularly scheduled meeting is August 21, 2018.

Public Presentations

Members of the public are provided an opportunity to directly address the Board, Commissions or Committee on items of public interest that are within the jurisdiction of the Board, Commissions or Committee, and any item listed on the agenda. For meetings held in the Council Chambers, please note the speaker timing lights located on the podium. A green light indicates the beginning of the time period, a yellow light will appear when 30 seconds remain, and a red light will appear and a buzzer will sound at the end of the time period. Groups are encouraged to appoint a single spokesperson, but all speakers should avoid repetitive comments. You may be requested to fill out a speaker card and/or give your name when you speak, but are not required to do either to address the Board, Commissions or Committee. Please note that the Board, Commissions or Committee cannot take action on an item of business not appearing on the agenda. The only exceptions are if the Board, Commissions or Committee determines that one of the following emergency situations exist: Work stoppage or other activity which severely impairs public health, safety or both, as determined by a majority of the members of the Board, Commissions or Committee; Crippling disaster which severely impairs public health, safety, or both, as determined by the majority of the Board, Commissions or Committee; or Upon a determination by a two-thirds vote of the Board, Commissions or Committee, or, if less than two thirds of the members are present, that the need to take action arose after the agenda was posted; or the item was posted for a prior meeting of the Board, Commissions or Committee occurring not more than five (5) calendar days prior to the date action is taken. In the event of a public presentation, the Board, Commissions or Committee or its staff may briefly respond to statements made or questions asked, or may proceed to the next item of business or adjourn. The communication not acted on shall be accepted by the Board, Commissions or Committee for placement on the agenda for the following Board, Commissions or Committee meeting, if requested by the citizen. Electronic presentations should be submitted to the liaison department to enable screening for compatibility and viruses. Contact the liaison department to ascertain when the material should be submitted. Written materials should be submitted to the liaison department to allow the City to copy such materials. Contact the liaison department to ascertain when the material should be submitted. Any written materials submitted during the meeting should include sufficient copies for the Board, Commissions or Committee and the public.

Americans with Disabilities Act (ADA)

In accordance with the Americans with Disabilities Act of 1990, the City of Santa Clara will ensure that all existing facilities will be made accessible to the disabled. Modifications in policies, procedures and/or practices will be made as necessary to ensure access for all individuals with a disability. Individuals with disabilities are encouraged to contact the City's ADA Office at (408) 615-3000 to discuss meeting accessibility. In order to allow participation by individuals with severe allergies, environmental illness, multiple chemical sensitivity or related disabilities, please do not wear scented products to meetings at City facilities. For meetings held in the Council Chambers, individuals with a hearing impairment should note that the Council Chamber is equipped with a headset system which allows one to hear more clearly from any seat in the room. Please ask a City staff member present at the meeting for details. Upon request by a person with a disability, meeting agendas and writings distributed during the meeting that are public records will be made available in an appropriate alternative format. Please contact the City Clerk's Office at 408-615- 2220 with your request.

Appeal of Council/Board/Commission/Committee Action

Pursuant to Government Code section 65009, any challenge of Public Hearing matters in court may be limited to only those issues raised at the Public Hearing, or in writing submitted before or at the Public Hearing. Any challenge to a Public Hearing matter must be filed in accordance with the provisions of Civil Code section 1094.6, including applicable time limitations.

Noted and filed



City of Santa Clara

Meeting Minutes

Parks & Recreation Commission

08/21/2018

7:00 PM

City Hall - Staff Conference Room

CALL TO ORDER AND ROLL CALL

This matter was Quorum Confirmed

Excused: 1 - Commissioner Field

CONSENT CALENDAR

1.A [18-1140](#) Approve the Parks & Recreation Commission Minutes of July 17, 2018

A motion was made by Commissioner Walke, seconded by Commissioner LaCoursiere to approve the minutes.

Aye: 6 - Commissioner Knaack, Commissioner Martinez, Commissioner Guerra, Commissioner Silva, Commissioner Walke, and Commissioner Alderete LaCoursiere

Excused: 1 - Commissioner Field

PUBLIC PRESENTATIONS

None

GENERAL BUSINESS

STAFF REPORT

Deputy Director Seale provided an update to the Commission on the Grand Opening of the San Tomas & Monroe Neighborhood Park & Community Garden on Saturday August 25, 2018, and the Groundbreaking Event for the Reed & Grant Street Sports Park on Thursday August 30, 2018.

- 1** [18-1141](#) Parks & Recreation Commission Work Plan Goals for FY2018-19 Update
- 2** [18-1142](#) Final Planning of Art & Wine Festival 2018

COMMISSIONERS REPORT

Commissioner Knaack: Visited Fremont Park, Maywood Park, Steve Carli Park, Warburton Park, and Bowers Park. Attended the musical "Roald Dahl's James and the Giant Peach Jr."

Commissioner Martinez: Visited Warburton Park, and attended the Day on the Green.

Commissioner Guerra: Visited Maywood Park

Commissioner Silva: Attended the Street Dance event, and noted that it would be good to have volunteer fingerprint requirements announced earlier next year. Staff have already arranged to make the fingerprinting process more convenient.

Commissioner Walke: Visited the BMX facility and Central Park. Attended the Street Dance Event.

Commissioner LaCoursiere: Attended the Relay for Life, and the Street Dance Event. Visited the Senior Center and spoke to nurses about valuable services they provide.

ADJOURNMENT

A motion was by Commissioner Silva, seconded by Commissioner LaCoursiere to adjourn the meeting.

Aye: 6 - Commissioner Knaack, Commissioner Martinez, Commissioner Guerra, Commissioner Silva, Commissioner Walke, and Commissioner Alderete LaCoursiere

Excused: 1 - Commissioner Field

The next regular scheduled meeting is September 18, 2018



City of Santa Clara

Meeting Minutes

Senior Advisory Commission

10/22/2018

10:00 AM

Senior Center - 1303 Fremont Street
Santa Clara, CA 95050

CALL TO ORDER AND ROLL CALL

Meeting was called to order by Vice-chair Grant McCauley at 10:05 am

Present 4 - Commissioner Wanda Buck, Commissioner Grant L. McCauley, Commissioner Alma M. Garcia, and Commissioner Nancy Toledo

Excused 3 - Commissioner Samuel Orme, Commissioner Barbara "Bobbi" A. Estrada, and Commissioner Carolyn Seeger

CONSENT CALENDAR

1.A [18-1401](#) Senior Advisory Commission Minutes of September 24, 2018

A motion was made by Commissioner Garcia, seconded by Commissioner Toledo, that this item be Noted and filed. The motion carried by the following vote:

Aye: 4 - Commissioner Buck, Commissioner McCauley, Commissioner Garcia, and Commissioner Toledo

Excused: 3 - Commissioner Orme, Commissioner Estrada, and Commissioner Seeger

PUBLIC PRESENTATIONS

GENERAL BUSINESS

2 [18-1402](#) Senior Advisory Commission 2018-19 Work Plan & Goals Update

Recreation Supervisor Herb informed the Health & Wellness Fair committee that a kick-off meeting will be held in November. Commissioner Toledo mentioned an interest in joining the committee.

The Commission received a copy of the Senior Center newsletter highlighting the article from the committee educating seniors on mindfulness and the importance of taking time to relaxing and focus on breathing.

Commissioner Buck informed the Commission about the possibility of having a speaker from Stanford offer a presentation during Brain Awareness Week in March or during the month of June, for Alzheimer's and Brain Awareness Month.

Commissioner Garcia is working on Elder Fraud Prevention committee and asked Commission to look at list she sent out regarding possible topics for workshops. The Commission brainstormed topics and decided with the holidays approaching it would be helpful to protect seniors during the holidays from package thefts, personal safety while shopping, and email scams targeting seniors. Recreation Supervisor Herb will work with Commissioners Estrada and Garcia to contact Santa Clara P.D. for a possible speaker.

Recreation Supervisor Herb informed the Commission that there will be a Pedestrian Master Plan presentation at the November meeting.

STAFF REPORT

Council Member Davis mentioned the 2019-20 budget process begins in January.

Recreation Manager Castro informed the Commission about the Ice Skating rink opening November 19, and the Holiday Tree Lighting event on Friday, December 7.

Recreation Supervisor Herb informed the Commission that the Parks and Recreation Department will be participating in a CPOD (Community Point of Distribution) simulation on Thursday, November 8.

Recreationn Supervisor Herb reminded the Commission about the upcoming Holiday Craft Fair at the Senior Center on Saturday, November 17 from 9:00 am - 2:00 pm.

COMMISSIONERS REPORT

Commissioner Buck and McCauley shared with the Commission that they attended the Placemaking Workshop at the Mission Library on Saturday, October 20. They both enjoyed being a part of the session and found it very positive.

Commissioner Toledo shared with the Commission that she was taking part in the City's CERT Program. She also invited the Commission to attend Librarypalooza on February 2.

Commissioner McCauley informed the Commission that he was selected to be a part of the Chief of Police Advisory Committee.

ADJOURNMENT

A motion was made by Commissioner Buck, seconded by Commissioner Toledo, that this item be Adjourned. The motion carried by the following vote:

Aye: 4 - Commissioner Buck, Commissioner McCauley, Commissioner Garcia, and Commissioner Toledo

Excused: 3 - Commissioner Orme, Commissioner Estrada, and Commissioner Seeger

The next regular scheduled meeting is November 26, 2018.



City of Santa Clara

Meeting Minutes

Senior Advisory Commission

11/26/2018

10:00 AM

Senior Center
1303 Fremont Street
Santa Clara, CA 95050

CALL TO ORDER AND ROLL CALL

Meeting was called to order by Chair Bobbi Estrada at 10:15 am.

Present 4 - Commissioner Wanda Buck, Commissioner Barbara "Bobbi" A. Estrada, Commissioner Carolyn Seeger, and Commissioner Nancy Toledo

Excused 2 - Commissioner Deena Brockett, and Commissioner Grant L. McCauley

CONSENT CALENDAR

1.A [18-1546](#) Senior Advisory Commission Minutes of October 22, 2018

A motion was made by Commissioner Buck, seconded by Commissioner Toledo, that this item be Noted and filed. The motion carried by the following vote:

Aye: 4 - Commissioner Buck, Commissioner Estrada, Commissioner Seeger, and Commissioner Toledo

Excused: 2 - Commissioner Brockett, and Commissioner McCauley

PUBLIC PRESENTATIONS

GENERAL BUSINESS

2. [18-1544](#) Pedestrian Master Plan Informational Presentation

Lola Torney from Alta Planning & Design provided an initial discussion of the process, outreach plan, and timeline for developing the Pedestrian Master Plan. A map was provided to the Commissioners showing major destinations in Santa Clara. The Commissioners were asked to use the map to note any particular locations, corridors, or areas upon which the plan should focus.

3. [18-1545](#) Senior Advisory Commission 2018-19 Work Plan & Goals Update

Recreation Supervisor Herb informed the Commission that the "Save the Date" has been sent to all exhibitors who participated in last year's Health & Wellness Fair.

Commissioner Buck indicated that she would like to see the Mindfulness Booth return to the fair.

Commissioner Estrada reported that a Holiday Shopping Safety presentation would be held on Tuesday, December 11 at 1:00 pm.

Commissioner Toledo reported that the ADA Committee meeting has been rescheduled to December 14 at 10:00 am.

STAFF REPORT

Recreation Supervisor Herb reminded the Commission about the upcoming Holiday Tree Lighting event on Friday, December 7.

Recreation Supervisor Herb informed the Commission about the Senior Center Giving Tree, benefitting patrons at the Senior Center.

Recreation Supervisor Herb reminded the Commission about the hours at the Senior Center during the holidays.

- December 24 & 31, 7:00 am - 1:00 pm

- December 26 - 28, 7:00 am - 5:00 pm

COMMISSIONERS REPORT

Commissioner Estrada encouraged Commissioners to be careful when donating to organizations or causes using internet sites.

Commissioner Buck questioned whether or not the City could post vetted donation sites when there are situations like the fires in northern and southern California.

ADJOURNMENT

A motion was made by Commissioner Toledo, seconded by Commissioner Seeger, that this item be Adjourned. The motion carried by the following vote:

Aye: 4 - Commissioner Buck, Commissioner Estrada, Commissioner Seeger, and Commissioner Toledo

Excused: 2 - Commissioner Brockett, and Commissioner McCauley

The next regular scheduled meeting is January 28, 2019.



City of Santa Clara

Meeting Minutes Youth Commission

09/11/2018

6:00 PM Santa Clara Teen Center - 2446 Cabrillo Avenue Santa Clara CA 95051

CALL TO ORDER AND ROLL CALL

Vice Chair Caroline Kloes made a motion to call the meeting to order at 18:05. Member Madriaga seconded.

Present 15 - Member Yusra Arub, Member Antonio Davila, Member Ria Grewal, Member Bella Jimenez, Member Jasmine Kelly-Tanti, Member Caroline Kloes, Member Vincent Kloes, Member Adrienne Krivokapic-Zhou, Member Damarah Madriaga, Member Kayla Phan, Member Siya Sharma, Member Meera Suresh, Member Smrithi Suresh, Member Natasha Yen, and Member Sanjana Yerramaneni

CONSENT CALENDAR

1.A [18-1252](#) Youth Commission Minutes of August 28, 2018

A motion was made by Member Madriaga, seconded by Member Grewal,. The motion carried by the following vote:

Aye: 15 - Member Arub, Member Davila, Member Grewal, Member Jimenez, Member Kelly-Tanti, Member Kloes, Member Kloes, Member Krivokapic-Zhou, Member Madriaga, Member Phan, Member Sharma, Member Suresh, Member Suresh, Member Yen, and Member Yerramaneni

PUBLIC PRESENTATIONS

GENERAL BUSINESS

STAFF REPORT

- 2 [18-1251](#) Youth Commission 2018-19 Work Plan & Goals Update
- 3 [18-1253](#) Youth Commission 2018-19 Teambuilding Ideas
- 4 [18-1254](#) Youth Commission 2018-19 Review Calendar of Upcoming Events

COMMISSIONERS REPORT**ADJOURNMENT**

The next regular scheduled meeting will be October 9, 2018.



City of Santa Clara

Meeting Minutes Youth Commission

10/09/2018

6:00 PM

City Hall - Lower East Wing Cafeteria
1500 Warburton Avenue
Santa Clara, CA 95050

CALL TO ORDER AND ROLL CALL

Chair Caroline Kloes made a motion to call the meeting to order at 18:15.
Vice Chair Ria Grewal seconded.

Approved.

Present 15 - Member Yusra Arub, Member Antonio Davila, Member Ria Grewal, Member Bella Jimenez, Member Jasmine Kelly-Tanti, Member Caroline Kloes, Member Vincent Kloes, Member Adrienne Krivokapic-Zhou, Member Damarah Madriaga, Member Kayla Phan, Member Siya Sharma, Member Meera Suresh, Member Smrithi Suresh, Member Natasha Yen, and Member Sanjana Yerramaneni

The next regular scheduled meeting is November 13, 2018

CONSENT CALENDAR

1.A [18-1320](#) Youth Commission Minutes of September 11, 2018

Member Yerramaneni, seconded by Vice Chair Grewal. The motion carried by the following vote:

A motion was made by Member Yerramaneni, seconded by Member Grewal, that this item be recommended for approval. The motion carried by the following vote:

Aye: 15 - Member Arub, Member Davila, Member Grewal, Member Jimenez, Member Kelly-Tanti, Member Kloes, Member Kloes, Member Krivokapic-Zhou, Member Madriaga, Member Phan, Member Sharma, Member Suresh, Member Suresh, Member Yen, and Member Yerramaneni

PUBLIC PRESENTATIONS

GENERAL BUSINESS

2. [18-1319](#) Youth Commission 2018-19 Work Plan & Goals Update

Youth Commissioners continued their discussion of 2018-19 Work Plan and Goals. No action was taken on this item.
3. [18-1321](#) Youth Commission 2018-19 Teambuilding Activity

Youth Commissioners finalized the date of Sunday, October 21 for their teambuilding activity. No action was taken on this item.
4. [18-1322](#) Youth Commission 2018-19 Events Calendar

Youth Commissioners reviewed upcoming events and dates, including Sunset Cinemas and city-wide special events. No action was taken on this item.

STAFF REPORT

COMMISSIONERS REPORT

ADJOURNMENT

Member Vincent Kloes made a motion to adjourn the meeting at 19:28.
Member Madriaga seconded.

A motion was made by Member Kloes, seconded by Member Madriaga, that this item be Adjourned. The motion carried by the following vote:

Aye: 15 - Member Arub, Member Davila, Member Grewal, Member Jimenez, Member Kelly-Tanti, Member Kloes, Member Kloes, Member Krivokapic-Zhou, Member Madriaga, Member Phan, Member Sharma, Member Suresh, Member Suresh, Member Yen, and Member Yerramaneni

Public Presentations

Members of the public are provided an opportunity to directly address the Board, Commissions or Committee on items of public interest that are within the jurisdiction of the Board, Commissions or Committee, and any item listed on the agenda. For meetings held in the Council Chambers, please note the speaker timing lights located on the podium. A green light indicates the beginning of the time period, a yellow light will appear when 30 seconds remain, and a red light will appear and a buzzer will sound at the end of the time period. Groups are encouraged to appoint a single spokesperson, but all speakers should avoid repetitive comments. You may be requested to fill out a speaker card and/or give your name when you speak, but are not required to do either to address the Board, Commissions or Committee. Please note that the Board, Commissions or Committee cannot take action on an item of business not appearing on the agenda. The only exceptions are if the Board, Commissions or Committee determines that one of the following emergency situations exist: Work stoppage or other activity which severely impairs public health, safety or both, as determined by a majority of the members of the Board, Commissions or Committee; Crippling disaster which severely impairs public health, safety, or both, as determined by the majority of the Board, Commissions or Committee; or Upon a determination by a two-thirds vote of the Board, Commissions or Committee, or, if less than two thirds of the members are present, that the need to take action arose after the agenda was posted; or the item was posted for a prior meeting of the Board, Commissions or Committee occurring not more than five (5) calendar days prior to the date action is taken. In the event of a public presentation, the Board, Commissions or Committee or its staff may briefly respond to statements made or questions asked, or may proceed to the next item of business or adjourn. The communication not acted on shall be accepted by the Board, Commissions or Committee for placement on the agenda for the following Board, Commissions or Committee meeting, if requested by the citizen. Electronic presentations should be submitted to the liaison department to enable screening for compatibility and viruses. Contact the liaison department to ascertain when the material should be submitted. Written materials should be submitted to the liaison department to allow the City to copy such materials. Contact the liaison department to ascertain when the material should be submitted. Any written materials submitted during the meeting should include sufficient copies for the Board, Commissions or Committee and the public.

Americans with Disabilities Act (ADA)

In accordance with the Americans with Disabilities Act of 1990, the City of Santa Clara will ensure that all existing facilities will be made accessible to the disabled. Modifications in policies, procedures and/or practices will be made as necessary to ensure access for all individuals with a disability. Individuals with disabilities are encouraged to contact the City's ADA Office at (408) 615-3000 to discuss meeting accessibility. In order to allow participation by individuals with severe allergies, environmental illness, multiple chemical sensitivity or related disabilities, please do not wear scented products to meetings at City facilities. For meetings held in the Council Chambers, individuals with a hearing impairment should note that the Council Chamber is equipped with a headset system which allows one to hear more clearly from any seat in the room. Please ask a City staff member present at the meeting for details. Upon request by a person with a disability, meeting agendas and writings distributed during the meeting that are public records will be made available in an appropriate alternative format. Please contact the City Clerk's Office at 408-615- 2220 with your request.

Appeal of Council/Board/Commission/Committee Action

Pursuant to Government Code section 65009, any challenge of Public Hearing matters in court may be limited to only those issues raised at the Public Hearing, or in writing submitted before or at the Public Hearing. Any challenge to a Public Hearing matter must be filed in accordance with the provisions of Civil Code section 1094.6, including applicable time limitations.



Agenda Report

19-047

Agenda Date: 3/5/2019

REPORT TO COUNCIL

SUBJECT

Action on Bills and Claims Report (CC) for the period February 1st - February 14th

BACKGROUND

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

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

DISCUSSION

Significant expenditures in this time period include:

- Payment to California EPA in the amount of \$5,700,000 for February 2019 Air Resources Board Bid Guarantee Joint Auction of Greenhouse Gas (GHG) Allowance.
- Payment to Brown Ferris Industries in the amount of \$572,026 for October and November 2018 landfill disposal fees.
- Payment to Friant Power Authority in the amount of \$464,675 for January 2019 energy purchases.
- Payment to PARS in the amount of \$442,167 for February 2019 Other Post-Employment Benefits (OPEB) contribution.
- Payment to Santa Clara Water District in the amount of \$403,268 for December 2018 treated water purchase.

ENVIRONMENTAL REVIEW

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

FISCAL IMPACT

The expenditures of \$12,929,762 were appropriated to various funds with the adoption of the Fiscal Year 2018/19 Budget, as amended.

PUBLIC CONTACT

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

RECOMMENDATION

Approve the list of Bills and Claims for February 1, 2019 - February 14, 2019.

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

Approved by: Deanna J. Santana, City Manager

ATTACHMENTS

1. Bills and Claims Approved for Payment Report



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

Run Date 1/31/2019
Run Time 11:50:16 AM

Sorted by Payment Number

Payment No: 011279

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/04/2019	CARIE T ROSE	00438878	01/13/19-01/26/19DR	WAGE ATTACHMENT	Payroll Liability&ClearingAcct	1,153.85
				Total for Payment No.:		1,153.85

Payment No: 011280

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/04/2019	CITY OF SANTA CLARA EMPLOYEES	00438875	12/30/18-01/26/19	UNION DUES	Payroll Liability&ClearingAcct	2,679.00
				Total for Payment No.:		2,679.00

Payment No: 011281

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/04/2019	INTL FIREFIGHTERS LOCAL 1171	00438872	12/30/18-01/26/19	UNION DUES	Payroll Liability&ClearingAcct	33,911.35
				Total for Payment No.:		33,911.35

Payment No: 011282

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/04/2019	INTL FIREFIGHTERS LOCAL 1171	00438880	02/01/19-02/28/19	RETIRED FIRE MEDICAL BENEFITS	Payroll Liability&ClearingAcct	4,968.00
				Total for Payment No.:		4,968.00

Payment No: 011283

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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02/04/2019	PUBLIC SAFETY NON-SWORN	00438873	12/30/18-01/26/19	UNION DUES	Payroll Liability&ClearingAcct	3,025.00
Total for Payment No.:						3,025.00
Payment No: 011284						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/04/2019	SANTA CLARA MGMT ASSN	00438877	12/30/18-01/26/19	UNION DUES	Payroll Liability&ClearingAcct	1,106.00
Total for Payment No.:						1,106.00
Payment No: 011285						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/04/2019	WORKTERRA	00438886	01/13/19-01/26/19	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	6,127.17
02/04/2019	WORKTERRA	00438886	01/13/19-01/26/19	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	511.50
02/04/2019	WORKTERRA	00438886	01/13/19-01/26/19	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	6,549.51
02/04/2019	WORKTERRA	00438886	01/13/19-01/26/19	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	523.50
Total for Payment No.:						13,711.68
Payment No: 011286						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/04/2019	BAYWA R.E. SOLAR PROJECTS, LLC	00438328	66381-03/66317-03 CPV DEC-2018	PBI DEC-18 PYMT #9 PR II TWERS	Elec OperatingGrant Trust Fund	6,203.76
Total for Payment No.:						6,203.76
Overall Total						66,758.64



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

Run Date 1/31/2019
Run Time 12:15:05 PM

Sorted by Payment Number

Payment No: 631056

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/01/2019	AFSCME COUNCIL 57	00438889	12/30/18-01/26/19	UNION DUES B1903	Payroll Liability&ClearingAcct	5,142.48
				Total for Payment No.:		5,142.48

Payment No: 631057

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/01/2019	CA FRANCHISE TAX BOARD	00438876	01/13/19-01/26/19CB	WAGE ATTACHMENT B1903	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 631058

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/01/2019	CA FRANCHISE TAX BOARD	00438879	01/13/19-01/26/19NG	WAGE ATTACHMENT B1903	Payroll Liability&ClearingAcct	801.90
				Total for Payment No.:		801.90

Payment No: 631059

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/01/2019	CA FRANCHISE TAX BOARD	00438881	01/13/19-01/26/19JR	WAGE ATTACHMENT B1903	Payroll Liability&ClearingAcct	161.00
				Total for Payment No.:		161.00

Payment No: 631060

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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02/01/2019	CA FRANCHISE TAX BOARD	00438882	01/13/19-01/26/19AV	WAGE ATTACHMENT B1903	Payroll Liability&ClearingAcct	866.28
Total for Payment No.:						866.28
Payment No: 631061						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/01/2019	CAL PERS LONG TERM CARE PROGRAM	00438896	12662262	BIWEEKLY PR CALPERS LT B1903	Payroll Liability&ClearingAcct	378.74
Total for Payment No.:						378.74
Payment No: 631062						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/01/2019	DELTA DENTAL INSURANCE COMPANY	00438899	BE003211920	DELTA DENTAL INS PREM FEB19	Payroll Liability&ClearingAcct	7,032.68
Total for Payment No.:						7,032.68
Payment No: 631063						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/01/2019	DELTA DENTAL PLAN OF CALIF	00438898	BE003211306	DELTA DENTAL INS PREM FEB19	Payroll Liability&ClearingAcct	72,249.75
Total for Payment No.:						72,249.75
Payment No: 631064						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/01/2019	ENGINEERS -CITY OF SANTA CLARA	00438892	12/30/18-01/26/19	UNION DUES B1903	Payroll Liability&ClearingAcct	1,010.62
Total for Payment No.:						1,010.62
Payment No: 631065						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/01/2019	IBEW	00438893	12/30/18-01/26/19	UNION DUES B1903	Payroll	12,450.38

Total for Payment No.: 12,450.38

Payment No: 631066

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/01/2019	MANAGED HEALTH NETWORK INC	00438901	PRM-034669	EMP ASSISTANCE PROG FEB19	Payroll Liability&ClearingAcct	5,600.87
Total for Payment No.:						5,600.87

Payment No: 631067

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/01/2019	METLIFE INDIVIDUAL LONG TERM	00438903	19647956 FEB2019	BIWEEKLY PR METLIFE LONG TERM	Payroll Liability&ClearingAcct	875.43
Total for Payment No.:						875.43

Payment No: 631068

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/01/2019	SANTA CLARA POLICE ASSN	00438895	12/30/18-01/26/19	UNION DUES B1903	Payroll Liability&ClearingAcct	19,184.62
Total for Payment No.:						19,184.62

Payment No: 631069

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/01/2019	STANDARD INSURANCE CO	00438887	02/01/19-02/28/19	LIFE & DIS INS	Payroll Liability&ClearingAcct	5,897.83
02/01/2019	STANDARD INSURANCE CO	00438887	02/01/19-02/28/19	LIFE & DIS INS	Payroll Liability&ClearingAcct	7,913.06
02/01/2019	STANDARD INSURANCE CO	00438887	02/01/19-02/28/19	LIFE & DIS INS	Payroll Liability&ClearingAcct	3,438.04
02/01/2019	STANDARD INSURANCE CO	00438887	02/01/19-02/28/19	LIFE & DIS INS	Payroll Liability&ClearingAcct	4,537.86
02/01/2019	STANDARD INSURANCE CO	00438887	02/01/19-02/28/19	LIFE & DIS INS	Payroll Liability&ClearingAcct	15,221.73

Total for Payment No.:	37,008.52
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Payment No: 631070

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/01/2019	U.S. BANK	00438904	01/13/19-01/26/19	BIWKLY PAYROLL DED PARS B1903	Fringe Benefits	15,054.27
Total for Payment No.:						15,054.27

Payment No: 631071

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/01/2019	US TREASURY	00438883	01/13/19-01/26/19ND	WAGE ATTACHMENT B1903	Payroll Liability&ClearingAcct	1,476.93
Total for Payment No.:						1,476.93

Payment No: 631072

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/01/2019	US TREASURY	00438884	01/13/19-01/26/19NM	WAGE ATTACHMENT B1903	Payroll Liability&ClearingAcct	150.00
Total for Payment No.:						150.00

Payment No: 631073

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/01/2019	US TREASURY	00438885	01/13/19-01/26/19JO	WAGE ATTACHMENT B1903	Payroll Liability&ClearingAcct	50.00
Total for Payment No.:						50.00

Payment No: 631074

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/01/2019	VSP	00438905	02/01/19-02/28/19 01	INSURANCE PLAN STD	Payroll Liability&ClearingAcct	94.56
02/01/2019	VSP	00438909	02/01/19-02/28/19 03	INSURANCE PLAN STD CTY PD	Payroll Liability&ClearingAcct	3,470.44

02/01/2019	VSP	00438911	01/01/19-02/28/19 02	INSURANCE PLAN PREM	Payroll Liability&ClearingAcct	366.41
02/01/2019	VSP	00438912	01/01/19-02/28/19 04	INSURANCE PLAN PREM CTY PD	Payroll Liability&ClearingAcct	5,817.13
				Total for Payment No.:		9,748.54
				Overall Total		189,393.01



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

Run Date 2/6/2019
Run Time 7:58:02 AM

Sorted by Payment Number

Payment No: 011287

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	ADVANTAGE OFFICE SOLUTIONS INC	00438444	11834	LABOR - PURCHASING MOVE	General Fund	2,089.00
02/07/2019	ADVANTAGE OFFICE SOLUTIONS INC	00438444	11834	LEG SUPPORT	General Fund	49.16
02/07/2019	ADVANTAGE OFFICE SOLUTIONS INC	00438926	11726	DELIVER TO CASHIERING	General Fund	163.88
				Total for Payment No.:		2,302.04

Payment No: 011288

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	AIR FILTER SUPPLY INC	00438930	I344387	SUPPLIES	General Fund	231.39
				Total for Payment No.:		231.39

Payment No: 011289

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	ALMADEN PRESS INC	00439146	137257	STRUCT TEST/INSPECTION	General Fund	386.95
				Total for Payment No.:		386.95

Payment No: 011290

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	APPLIED POWER TECHNOLOGIES INC	00438465	12340-08	MO. EPMS MAINT SRV JAN19	Electric Utility	2,091.25
				Total for Payment No.:		2,091.25

Payment No: 011291

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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02/07/2019	ASPEN ENVIRONMENTAL GROUP	00438844	3301.002-25	RATE,TARIFF,COST OF SVC DEC18	Electric Utility	2,752.50
Total for Payment No.:						2,752.50

Payment No: 011292

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	AVIATION, POWER & MARINE, LLC	00437150	I94195	PN# L36000G02 - SIGHT, FLAME,	Electric Utility	6,141.68
Total for Payment No.:						6,141.68

Payment No: 011293

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	BAKER & TAYLOR BOOKS	00438702	4012444720	1233 AD BK	General Fund	344.69
02/07/2019	BAKER & TAYLOR BOOKS	00438703	4012444721	1235 AD BK	General Fund	20.01
02/07/2019	BAKER & TAYLOR BOOKS	00438705	CI206122	1241 AD BK	General Fund	1,095.87
Total for Payment No.:						1,460.57

Payment No: 011294

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	BAY AREA DATA SUPPLY	00438706	206173	HP TONERS - M402, 8100	General Fund	228.90
02/07/2019	BAY AREA DATA SUPPLY	00439147	206174	PRINTER TONER-HP	General Fund	87.20
Total for Payment No.:						316.10

Payment No: 011295

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	BOUNDTREE MEDICAL LLC	00439136	83085628	FY18-19 EXPENDABLE EMERGENCY M	General Fund	167.30
Total for Payment No.:						167.30

Payment No: 011296

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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02/07/2019	BUCKLES-SMITH	00438677	3128418-00	10-S 1/2 TYPE S KNOCKOUT S	Electric Utility	9.84
02/07/2019	BUCKLES-SMITH	00438677	3128418-00	20-S 3/4 TYPE S KNOCKOUT S	Electric Utility	12.96
02/07/2019	BUCKLES-SMITH	00438932	3128904-00	TOOLS	General Fund	60.21
				Total for Payment No.:		83.01

Payment No: 011297

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	BURLINGTON SAFETY LAB INC	00438723	37680	CLO TYPLE A SIZE 9.5 RUBBER GL	Electric Utility	73.41
02/07/2019	BURLINGTON SAFETY LAB INC	00438724	37646	V LINE CLEANER	Electric Utility	107.06
				Total for Payment No.:		180.47

Payment No: 011298

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	CAL MOTO	00438801	5119474	PARTS - VEH # 2940	Automotive Services	262.97
02/07/2019	CAL MOTO	00438802	5119187	REAR BRAKE PADS - STOCK	Automotive Services	81.39
02/07/2019	CAL MOTO	00438823	5119153	PARTS - STOCK	Automotive Services	637.18
02/07/2019	CAL MOTO	00438824	5119186	PARTS - STOCK	Automotive Services	359.28
02/07/2019	CAL MOTO	00438825	5119178	PARTS CREDIT	Automotive Services	-180.79
				Total for Payment No.:		1,160.03

Payment No: 011299

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	CALIFA GROUP	00438711	1878	1241 AD EBK	General Fund	8,058.00
				Total for Payment No.:		8,058.00

Payment No: 011300

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	CHAPARRAL AT CALAVERAS INC	00438748	14796-14800	COURSE PAYMENT 14796-14800	General Fund	1,295.00
				Total for Payment No.:		1,295.00

Payment No: 011301

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	CINTAS CORP #630	00438446	630588152	UNIFORMS	General Fund	75.07
02/07/2019	CINTAS CORP #630	00438447	630595012	UNIFORMS	General Fund	153.11
02/07/2019	CINTAS CORP #630	00438448	630594997	UNIFORMS	General Fund	101.14
02/07/2019	CINTAS CORP #630	00438855	630595626	Street Uniform Service	General Fund	324.76
02/07/2019	CINTAS CORP #630	00438855	630595626	Fleet Uniform Service	Automotive Services	139.09
02/07/2019	CINTAS CORP #630	00438855	630595626	SAFEWASHER SVC- TAXABLE	General Fund	30.49
02/07/2019	CINTAS CORP #630	00438934	630598485	UNIFORMS	General Fund	85.74
02/07/2019	CINTAS CORP #630	00438936	630598500	UNIFORMS	General Fund	75.07
				Total for Payment No.:		984.47

Payment No: 011302

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	CINTAS FIRE PROTECTION #F44	00439018	0F44693535	EXT SERVICE - PD 601 ECR	General Fund	239.18
02/07/2019	CINTAS FIRE PROTECTION #F44	00439018	0F44693535	NON-TAXABLE	General Fund	310.97
02/07/2019	CINTAS FIRE PROTECTION #F44	00439019	0F44691681	EXT. SERVICE - 2525 TASMAN GAR	General Fund	2,359.60
02/07/2019	CINTAS FIRE PROTECTION #F44	00439019	0F44691681	NON TAXABLE	General Fund	1,574.89
				Total for Payment No.:		4,484.64

Payment No: 011303

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	COMMERCIAL TREE CARE	00438915	34587	WINTER18 PRE/POST HERBICIDE	Electric Utility	2,475.00
				Total for Payment No.:		2,475.00

Payment No: 011304

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	COUNTY OF SANTA CLARA	00439070	1800066284	EOD TECHS NOV/DEC 2018	General Fund	6,526.40
02/07/2019	COUNTY OF SANTA CLARA	00439070	1800066284	EOD TECHS NOV/DEC 2018	General Fund	25,415.73

Total for Payment No.: 31,942.13

Payment No: 011305

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	DAVID PADILLA	00438853	2078JAN19	ESSC MEETING LOMPOC CA 1/15-17	Electric Utility	383.16
Total for Payment No.:						383.16

Payment No: 011306

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	DIESEL DIRECT WEST	00438986	82979460	FIRE STATION 1, TANK 62	Automotive Services	910.51
02/07/2019	DIESEL DIRECT WEST	00438987	82979476	FIRE STATION 1, TANK 62	Automotive Services	2,265.71
02/07/2019	DIESEL DIRECT WEST	00438988	82979461	FIRE STATION 7, TANK 66	Automotive Services	514.12
02/07/2019	DIESEL DIRECT WEST	00438989	82979462	FIRE STATION 9, TANK 68	Automotive Services	494.53
Total for Payment No.:						4,184.87

Payment No: 011307

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	DUNBAR ARMORED INC	00438667	4340612	ARMORED COURIER SERVICE	General Fund	741.52
Total for Payment No.:						741.52

Payment No: 011308

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	ELECTRICAL CONSULTANTS INC	00438725	79438	TRANSMISSION ENGINEERING SRVCS	Electric Utility Construction	4,086.00
02/07/2019	ELECTRICAL CONSULTANTS INC	00438726	79437	TRANSMISSION ENGINEERING SRVCS	Electric Utility Construction	25,355.58
Total for Payment No.:						29,441.58

Payment No: 011309

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	EMPLOYMENT SCREENING RESOURCES	00439034	177897	3 NEW HIRE BACKGRNDS	General Fund	216.00
02/07/2019	EMPLOYMENT SCREENING RESOURCES	00439035	181122	7 NEW HIRE BACKGRNDS, 3 NERC	General Fund	327.00
02/07/2019	EMPLOYMENT SCREENING RESOURCES	00439035	181122	7 NEW HIRE BACKGRNDS, 3 NERC	Electric Utility	48.00
				Total for Payment No.:		591.00

Payment No: 011310

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	FARWEST LINE SPECIALTIES LLC	00438463	270633	BUCKINGHAM 5 POCKET TOOL HOLDE	Electric Utility	70.03
02/07/2019	FARWEST LINE SPECIALTIES LLC	00438463	270633	BUSHLIN 5 POCKET TOOL HOLDER	Electric Utility	58.89
02/07/2019	FARWEST LINE SPECIALTIES LLC	00438463	270633	BUCKINGHAM 5 POCKET TOOL HOLDE	Electric Utility	70.03
02/07/2019	FARWEST LINE SPECIALTIES LLC	00438463	270633	ESTEX HARD BODY VINYL DITTY BA	Electric Utility	93.18
02/07/2019	FARWEST LINE SPECIALTIES LLC	00438463	270633	ESTEX 2 POCKET GLOVE BAG	Electric Utility	99.85
02/07/2019	FARWEST LINE SPECIALTIES LLC	00438463	270633	BUCKINGHAM BUCKALLOY REPLACEME	Electric Utility	63.34
02/07/2019	FARWEST LINE SPECIALTIES LLC	00438463	270633	BUCKINGHAM BUCKALLOY SLEEVE	Electric Utility	8.68
				Total for Payment No.:		464.00

Payment No: 011311

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	FIRST SECURITY SERVICES	00438937	579374	TASMAN	General Fund	690.00
				Total for Payment No.:		690.00

Payment No: 011312

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	GARDENLAND POWER EQUIPMENT	00438647	640702	PARTS - VEH # 3064	Automotive Services	74.24
				Total for Payment No.:		74.24

Payment No: 011313

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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02/07/2019	GARETH STEVENS PUBLISHING	00438714	GSL205115I	1231 Juv BK	General Fund	21.73
				Total for Payment No.:		21.73

Payment No: 011314

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	GRAINGER-SAN JOSE	00438410	9044382852	PUMP - SHOP USE	Automotive Services	71.35
02/07/2019	GRAINGER-SAN JOSE	00438411	9052714772	ELECTRICAL TAPE - STOCK	Automotive Services	38.91
02/07/2019	GRAINGER-SAN JOSE	00438412	9052538189	KEY TAGS - OFFICE USE	Automotive Services	36.19
02/07/2019	GRAINGER-SAN JOSE	00438413	9052538197	PLASTIC CHAIN - SHOP USE	Automotive Services	42.49
02/07/2019	GRAINGER-SAN JOSE	00438415	9052031805	PARTS - VEH # 3424	Automotive Services	74.39
02/07/2019	GRAINGER-SAN JOSE	00438648	9055910013	PARTS - VEH # 3144	Automotive Services	10.05
02/07/2019	GRAINGER-SAN JOSE	00438650	9054511499	PART - VEH # 3491	Vehicle Replacement Fund	811.98
02/07/2019	GRAINGER-SAN JOSE	00438857	9054568499	Safety Glasses & Gloves	General Fund	727.34
				Total for Payment No.:		1,812.70

Payment No: 011315

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	GRANITE ROCK CO #29145	00439061	1148225	SAND	Water Utility Construction	228.39
02/07/2019	GRANITE ROCK CO #29145	00439061	1148225	SAND	Water Utility	171.30
02/07/2019	GRANITE ROCK CO #29145	00439061	1148225	SAND	Electric Utility Construction	570.97
02/07/2019	GRANITE ROCK CO #29145	00439061	1148225	SAND	Water Utility	114.20
02/07/2019	GRANITE ROCK CO #29145	00439061	1148225	SAND	Sewer Utility	57.10
02/07/2019	GRANITE ROCK CO #29145	00439066	1150692	SAND	Water Utility Construction	417.03
02/07/2019	GRANITE ROCK CO #29145	00439066	1150692	SAND	Water Utility	312.77
02/07/2019	GRANITE ROCK CO #29145	00439066	1150692	SAND	Electric Utility Construction	1,042.60
02/07/2019	GRANITE ROCK CO #29145	00439066	1150692	SAND	Water Utility	208.52
02/07/2019	GRANITE ROCK CO #29145	00439066	1150692	SAND	Sewer Utility	104.26

02/07/2019	GRANITE ROCK CO #29145	00439067	1150962CR	SAND	Water Utility Construction	-6.39
02/07/2019	GRANITE ROCK CO #29145	00439067	1150962CR	SAND	Water Utility	-4.79
02/07/2019	GRANITE ROCK CO #29145	00439067	1150962CR	SAND	Electric Utility Construction	-15.98
02/07/2019	GRANITE ROCK CO #29145	00439067	1150962CR	SAND	Water Utility	-3.20
02/07/2019	GRANITE ROCK CO #29145	00439067	1150962CR	SAND	Sewer Utility	-1.61
				Total for Payment No.:		3,195.17

Payment No: 011316

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	HI-TECH EMERGENCY VEHICLE SERVICE INC	00438651	162980	PARTS - VEH # 2057	Automotive Services	1,652.17
02/07/2019	HI-TECH EMERGENCY VEHICLE SERVICE INC	00438652	162991	PARTS - VEH # 2056	Automotive Services	330.79
02/07/2019	HI-TECH EMERGENCY VEHICLE SERVICE INC	00438654	163041	VALVE - VEH # 2056	Automotive Services	275.06
				Total for Payment No.:		2,258.02

Payment No: 011317

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	HILL BROTHERS CHEMICAL CO	00438738	07047425COR	DVR AMMONIA DELIVERY 1/2/18	Electric Utility	6,639.79
02/07/2019	HILL BROTHERS CHEMICAL CO	00438813	07048262	DVR AMMONIA DELIVERY 1/25/19	Electric Utility	6,641.78
				Total for Payment No.:		13,281.57

Payment No: 011318

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	IMAGE X, INC	00438459	216819	BMP ANNUAL FLYERS 200-PRINTED	City Affordable Housing	216.65
02/07/2019	IMAGE X, INC	00439038	217029	LETTERHEADS/ENVELOPES	General Fund	735.95
				Total for Payment No.:		952.60

Payment No: 011319

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	IMPERIAL SPRINKLER SUPPLY INC	00438858	3582125-01	Landscape Supplies	General Fund	1,046.38
				Total for Payment No.:		1,046.38

Payment No: 011320

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	INFOSEND INC	00438670	147008	TAX & LICENSE MAILING SERVICES	General Fund	1,129.98
				Total for Payment No.:		1,129.98

Payment No: 011321

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	INGRAM LIBRARY SERVICES INC	00438716	38450026	1241 AD BK	General Fund	2,052.06
02/07/2019	INGRAM LIBRARY SERVICES INC	00438716	38450026	1231 Juv BK	General Fund	4,127.18
02/07/2019	INGRAM LIBRARY SERVICES INC	00438716	38450026	1232 YA BK	General Fund	626.18
02/07/2019	INGRAM LIBRARY SERVICES INC	00438716	38450026	1233 AD/Juv BK	General Fund	50.73
02/07/2019	INGRAM LIBRARY SERVICES INC	00438716	38450026	BM Juv BK	General Fund	14.39
02/07/2019	INGRAM LIBRARY SERVICES INC	00438718	38450027	1241 AD BK	General Fund	1,174.34
02/07/2019	INGRAM LIBRARY SERVICES INC	00438718	38450027	1232 YA BK	General Fund	26.60
02/07/2019	INGRAM LIBRARY SERVICES INC	00438719	38450044	1235 AD/Juv BK	General Fund	477.62
				Total for Payment No.:		8,549.10

Payment No: 011322

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	JOHN'S SALT SERVICE INC	00438669	100 B	SALT BIN RENT JAN, FEB 19	Electric Utility	327.00
				Total for Payment No.:		327.00

Payment No: 011323

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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02/07/2019	KATHLEEN SG HUGHES	00438699	8963JAN2019A	NCPA STRATEGIC ISSUE 1/15-1/17	Electric Utility	725.64
Total for Payment No.:						725.64

Payment No: 011324

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	LINNEA SHEEHY	00438747	3306JAN2019	REIMB. TREE LIGHTING FUNDRAISE	Recreation Program Operations	772.71
Total for Payment No.:						772.71

Payment No: 011325

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	LPA, INC.	00438442	87638	Youth Soccer Field & Athletic	Parks And Recreation	5,877.76
02/07/2019	LPA, INC.	00438442	87638	RETENTION	Parks And Recreation	-587.78
Total for Payment No.:						5,289.98

Payment No: 011326

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	MIDWEST TAPE LLC	00438426	96803344	1241 AD DVD'S	General Fund	62.90
02/07/2019	MIDWEST TAPE LLC	00438426	96803344	1233 AD DVD	General Fund	24.24
02/07/2019	MIDWEST TAPE LLC	00438427	96805123	BM Juv DVD'S	General Fund	58.29
02/07/2019	MIDWEST TAPE LLC	00438427	96805123	1241 AD DVD	General Fund	28.33
02/07/2019	MIDWEST TAPE LLC	00438427	96805123	1231 Juv DVD'S	General Fund	87.42
02/07/2019	MIDWEST TAPE LLC	00438427	96805123	1233 Juv DVD	General Fund	29.15
02/07/2019	MIDWEST TAPE LLC	00438427	96805123	1235 AD DVD'S	General Fund	56.66
02/07/2019	MIDWEST TAPE LLC	00438428	96808514	1241 AD DVD'S	General Fund	147.24
02/07/2019	MIDWEST TAPE LLC	00438428	96808514	1233 AD DVD	General Fund	22.61
02/07/2019	MIDWEST TAPE LLC	00438428	96808514	1235 AD DVD'S	General Fund	355.28
02/07/2019	MIDWEST TAPE LLC	00438429	96810068	1241 AD ABK	General Fund	43.59
02/07/2019	MIDWEST TAPE LLC	00438430	96827503	BM Juv DVD'S	General Fund	38.67

02/07/2019	MIDWEST TAPE LLC	00438430	96827503	1241 AD DVD'S	General Fund	52.95
02/07/2019	MIDWEST TAPE LLC	00438430	96827503	1233 AD DVD	General Fund	28.33
02/07/2019	MIDWEST TAPE LLC	00438431	96834557	1241 AD ABKS	General Fund	108.96
02/07/2019	MIDWEST TAPE LLC	00438432	96834559	1241 AD ABKS	General Fund	32.64
02/07/2019	MIDWEST TAPE LLC	00438433	96836137	BM AD DVD	General Fund	28.33
02/07/2019	MIDWEST TAPE LLC	00438433	96836137	1241 AD DVD'S	General Fund	84.98
02/07/2019	MIDWEST TAPE LLC	00438433	96836137	1233 AD DVD	General Fund	28.33
02/07/2019	MIDWEST TAPE LLC	00438433	96836137	1235 AD DVD'S	General Fund	157.32
02/07/2019	MIDWEST TAPE LLC	00438435	96855005	1241 AD DVD'S	General Fund	146.63
02/07/2019	MIDWEST TAPE LLC	00438435	96855005	1231 Juv DVD'S	General Fund	141.63
02/07/2019	MIDWEST TAPE LLC	00438435	96855005	1233 AD DVD	General Fund	28.33
02/07/2019	MIDWEST TAPE LLC	00438435	96855005	1235 AD DVD'S	General Fund	223.31
02/07/2019	MIDWEST TAPE LLC	00438437	96864800	1241 AD ABKS	General Fund	87.18
02/07/2019	MIDWEST TAPE LLC	00438439	96864801	1241 AD ABKS	General Fund	320.36
02/07/2019	MIDWEST TAPE LLC	00438440	96864803	1241 AD ABK	General Fund	10.88
02/07/2019	MIDWEST TAPE LLC	00438461	96866454	1233 AD DVD	General Fund	17.69
02/07/2019	MIDWEST TAPE LLC	00438462	96866455	BM Juv DVD'S	General Fund	35.40
02/07/2019	MIDWEST TAPE LLC	00438462	96866455	1241 AD DVD'S	General Fund	643.50
02/07/2019	MIDWEST TAPE LLC	00438462	96866455	1231 Juv DVD'S	General Fund	599.15
02/07/2019	MIDWEST TAPE LLC	00438462	96866455	1235 AD DVD'S	General Fund	123.01
02/07/2019	MIDWEST TAPE LLC	00438559	96883159	1241 AD DVD'S	General Fund	202.32
02/07/2019	MIDWEST TAPE LLC	00438559	96883159	1231 Juv DVD'S	General Fund	141.64
02/07/2019	MIDWEST TAPE LLC	00438559	96883159	1233 AD DVD	General Fund	22.61
02/07/2019	MIDWEST TAPE LLC	00438559	96883159	1235 AD DVD'S	General Fund	42.76
				Total for Payment No.:		4,262.62

Payment No: 011327

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	MISSION TRAIL WASTE SYSTEMS	00438805	m528	Food Scrap Processing Dec2018	Solid Waste Program	65,801.55

02/07/2019	MISSION TRAIL WASTE SYSTEMS	00438806	m529	Food Scrap Processing Dec2018	Solid Waste Program	1,539.00
Total for Payment No.:						67,340.55

Payment No: 011328

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	MT TIRE SERVICE	00438421	10287	TIRE - VEH # 3008	Automotive Services	169.61
Total for Payment No.:						169.61

Payment No: 011329

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	NALCO CO	00438673	86598247	MO.SRV FEE COGEN JAN19	Electric Utility	272.50
Total for Payment No.:						272.50

Payment No: 011330

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	NALCO CO	00438908	86596514	MO.SRV FEE DVR JAN19	Electric Utility	858.38
Total for Payment No.:						858.38

Payment No: 011331

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	OSMOSE UTILITY SERVICES INC	00438847	INV1106300	POLE CONTACT APP REVIEW/INSPEC	Electric Utility Construction	21,542.22
02/07/2019	OSMOSE UTILITY SERVICES INC	00438848	INV1106312	POLE CONTACT APP REVIEW	Electric Utility Construction	16,119.50
Total for Payment No.:						37,661.72

Payment No: 011332

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	OVERDRIVE INC	00438728	00910CO19011478	1241 AD EBK	General Fund	423.99

02/07/2019	OVERDRIVE INC	00438734	00910DA19012959	1241 AD EBK	General Fund	55.00
02/07/2019	OVERDRIVE INC	00438736	00910CO19012339	1241 AD EBK	General Fund	800.90
02/07/2019	OVERDRIVE INC	00438737	00910CO19014698	1241 AD EBK	General Fund	1,750.03
				Total for Payment No.:		3,029.92

Payment No: 011333

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	PELICAN SIGN SERVICE INC	00438275	56423	Name Plate for OSIII	General Fund	40.06
				Total for Payment No.:		40.06

Payment No: 011334

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	PG&E	00438682	3931013954-6 JAN2019	ELEC SVC GRIZL COMPT JAN19	Electric Utility	26.13
				Total for Payment No.:		26.13

Payment No: 011335

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	PG&E	00438684	3889347290-2 JAN2019	ELE SV GRIZ MICROWAV JAN19	Electric Utility	189.38
				Total for Payment No.:		189.38

Payment No: 011336

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	PG&E	00438686	3847680626-0 JAN2019	ELEC SVC GRZ INTAKE TWR JAN19	Electric Utility	860.97
				Total for Payment No.:		860.97

Payment No: 011337

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	PG&E	00438974	0541963339-0 DEC2018	TS @ CALVERT/CALVERT	General Fund	34.66

02/07/2019	PG&E	00438977	0541963339-0 JAN2019	TS @ CALVERT/CALVERT	General Fund	37.72
Total for Payment No.:						72.38

Payment No: 011338

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	PRAXAIR DISTRIBUTION INC	00438688	87194396	IND HIGH PRESSURE>100CF	Electric Utility	119.04
02/07/2019	PRAXAIR DISTRIBUTION INC	00438688	87194396	IND LIQUID 160-200LT HIGH PRES	Electric Utility	137.55
02/07/2019	PRAXAIR DISTRIBUTION INC	00438688	87194396	SAFETY/ENVIRONMENTAL FEE	Electric Utility	24.45
02/07/2019	PRAXAIR DISTRIBUTION INC	00438902	86584292	NITROGEN K	Electric Utility	209.76
02/07/2019	PRAXAIR DISTRIBUTION INC	00438902	86584292	HAZARDOUS MATERIAL CHARGE	Electric Utility	14.15
Total for Payment No.:						504.95

Payment No: 011339

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	PROJECT SENTINEL	00439125	CSC-123118	PROJECT SENTINEL RENTAL DISPUT	General Fund	25,650.00
02/07/2019	PROJECT SENTINEL	00439125	CSC-123118	PROJECT SENTINEL FAIR HOUSING	General Fund	7,000.00
Total for Payment No.:						32,650.00

Payment No: 011340

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	RELIABILITY OPTIMIZATION INC	00438687	19-00010	VIBRATION ANALYSIS-TRAVEL 1/18	Electric Utility	225.00
02/07/2019	RELIABILITY OPTIMIZATION INC	00438687	19-00010	VIBRATION ANALYSIS-ONSITE 1/18	Electric Utility	75.00
02/07/2019	RELIABILITY OPTIMIZATION INC	00438687	19-00010	VIBRATION ANALYSIS,REPORT 1/18	Electric Utility	300.00
02/07/2019	RELIABILITY OPTIMIZATION INC	00438687	19-00010	VIBRATION ANALYSIS-MILEAGE1/18	Electric Utility	48.30
Total for Payment No.:						648.30

Payment No: 011341

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	RENNE SLOAN HOLTZMAN SAKAI LLP	00439033	39555	LEGAL FEES NG INVESTIGATION	Special Liability	5,260.48

Total for Payment No.: 5,260.48

Payment No: 011342

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	ROBERT M MAHOWALD	00438458	22136RP	PERMITS	General Fund	521.43
02/07/2019	ROBERT M MAHOWALD	00438979	22167RP	PLANNING PENCIL DRAWER	General Fund	54.48
02/07/2019	ROBERT M MAHOWALD	00439024	22132TO	OFFICE CHAIRS OF OES OFFICE	General Fund	630.97
02/07/2019	ROBERT M MAHOWALD	00439122	22154RM	CHANGE ORDER #1 ADD FUNDS TO P	General Fund	5,380.07
Total for Payment No.:						6,586.95

Payment No: 011343

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	ROBERTO GUTIERREZ	00438712	17908JAN2019	PER DIEM ROB GUTIERREZ PENN	General Fund	137.00
Total for Payment No.:						137.00

Payment No: 011344

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	RUSSELL SIGLER INC	00438947	INV-SAJ19000993	YAC	General Fund	69.03
02/07/2019	RUSSELL SIGLER INC	00438948	CM-SAJ18000875	RETURN	General Fund	-8.14
Total for Payment No.:						60.89

Payment No: 011345

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	SANTA CLARA VALLEY WATER DIST	00438923	TI002255	RICONADA DEC 2018	Water Utility	403,268.37
Total for Payment No.:						403,268.37

Payment No: 011346

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	SC FUELS	00439001	3836577	POLICE DEPT - TANK 71	Automotive Services	14,393.85
02/07/2019	SC FUELS	00439002	3836578	STREET CORP YARD - TANK 51	Automotive Services	15,554.30
				Total for Payment No.:		29,948.15

Payment No: 011347

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	STAPLES ADVANTAGE	00439093	8052712828-BLDGINSP	OFFICE SUPPLIES	General Fund	93.38
02/07/2019	STAPLES ADVANTAGE	00439094	8052712828-CITYATTY	OFFICE SUPPLIES	General Fund	79.92
02/07/2019	STAPLES ADVANTAGE	00439095	8052712828-ELECGEN	OFFICE SUPPLIES	Electric Utility	106.34
02/07/2019	STAPLES ADVANTAGE	00439096	8052712828-ELECRES	OFFICE SUPPLIES	Electric Utility	120.96
02/07/2019	STAPLES ADVANTAGE	00439097	8052712828-ELECYARD	OFFICE SUPPLIES	Electric Utility	13.85
02/07/2019	STAPLES ADVANTAGE	00439097	8052712828-ELECYARD	OFFICE SUPPLIES	Electric Utility	648.46
02/07/2019	STAPLES ADVANTAGE	00439097	8052712828-ELECYARD	OFFICE SUPPLIES	Electric Utility	15.42
02/07/2019	STAPLES ADVANTAGE	00439098	8052712828-ENG	OFFICE SUPPLIES	General Fund	316.93
02/07/2019	STAPLES ADVANTAGE	00439099	8052712828-FINANCE	OFFICE SUPPLIES	General Fund	350.30
02/07/2019	STAPLES ADVANTAGE	00439100	8052712828-FIRE	OFFICE SUPPLIES	General Fund	250.39
02/07/2019	STAPLES ADVANTAGE	00439100	8052712828-FIRE	OFFICE SUPPLIES	General Fund	131.74
02/07/2019	STAPLES ADVANTAGE	00439101	8052712828-HR	OFFICE SUPPLIES	General Fund	47.23
02/07/2019	STAPLES ADVANTAGE	00439101	8052712828-HR	OFFICE SUPPLIES-NON TAXABLE	General Fund	8.49
02/07/2019	STAPLES ADVANTAGE	00439102	8052712828-IT	OFFICE SUPPLIES	General Fund	179.74
02/07/2019	STAPLES ADVANTAGE	00439103	8052712828-MAYOR	OFFICE SUPPLIES	General Fund	89.30
02/07/2019	STAPLES ADVANTAGE	00439104	8052712828-MUNISVC	OFFICE SUPPLIES	General Fund	150.30
02/07/2019	STAPLES ADVANTAGE	00439105	8052712828-PARK CRC	OFFICE SUPPLIES	General Fund	84.20
02/07/2019	STAPLES ADVANTAGE	00439106	8052712828-PARKYARD	OFFICE SUPPLIES	General Fund	140.98
02/07/2019	STAPLES ADVANTAGE	00439107	8052712828-PLANNING	OFFICE SUPPLIES	General Fund	-16.13
02/07/2019	STAPLES ADVANTAGE	00439108	8052712828-POLICEDET	OFFICE SUPPLIES	General Fund	464.12
02/07/2019	STAPLES ADVANTAGE	00439108	8052712828-POLICEDET	OFFICE SUPPLIES	General Fund	92.38
02/07/2019	STAPLES ADVANTAGE	00439108	8052712828-POLICEDET	OFFICE SUPPLIES	General Fund	18.51

02/07/2019	STAPLES ADVANTAGE	00439109	8052712828-POLICEPATROL	OFFICE SUPPLIES	General Fund	39.26
02/07/2019	STAPLES ADVANTAGE	00439110	8052712828-POLICESVC	OFFICE SUPPLIES	General Fund	276.67
02/07/2019	STAPLES ADVANTAGE	00439110	8052712828-POLICESVC	OFFICE SUPPLIES	General Fund	32.69
02/07/2019	STAPLES ADVANTAGE	00439111	8052712828-WATER	OFFICE SUPPLIES	Sewer Utility	118.13
02/07/2019	STAPLES ADVANTAGE	00439111	8052712828-WATER	OFFICE SUPPLIES	Water Utility	118.15
				Total for Payment No.:		3,971.71

Payment No: 011348

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00438781	196085	INSPECTIONS - NOVEMBER 2018	Automotive Services	375.00
02/07/2019	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00438782	196086	INSPECTIONS - DECEMBER 2018	Automotive Services	375.00
				Total for Payment No.:		750.00

Payment No: 011349

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	THE GOODYEAR TIRE & RUBBER COMPANY	00438992	189-1100536	PARTS - STOCK	Automotive Services	2,108.12
				Total for Payment No.:		2,108.12

Payment No: 011350

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	THERMAL MECHANICAL INC	00438454	75085	SENIOR CENTER	General Fund	5,623.75
02/07/2019	THERMAL MECHANICAL INC	00438455	74901	TRITON	Public Buildings	485.00
02/07/2019	THERMAL MECHANICAL INC	00438456	74945	PD	General Fund	2,520.00
02/07/2019	THERMAL MECHANICAL INC	00438954	75118	SENIOR CENTER AC	General Fund	579.00
02/07/2019	THERMAL MECHANICAL INC	00438956	74930	GIANERA	Electric Utility	409.00
				Total for Payment No.:		9,616.75

Payment No: 011351

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	TIFCO INDUSTRIES	00438863	71425473	Safety Gloves	General Fund	330.49
02/07/2019	TIFCO INDUSTRIES	00438999	71421785	PARTS - SHOP USE	Automotive Services	693.65
02/07/2019	TIFCO INDUSTRIES	00439000	71421801	PARTS - STOCK	Automotive Services	106.71
				Total for Payment No.:		1,130.85

Payment No: 011352

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	UNITED REFRIGERATION INC	00438958	66246929-00	SEWER ICE MAKER	Sewer Utility	57.63
02/07/2019	UNITED REFRIGERATION INC	00438959	66396599-00	SENIOR CTR POOL AREA	General Fund	44.82
02/07/2019	UNITED REFRIGERATION INC	00438960	66270812-00	SEWER ICE MAKER	Sewer Utility	12.65
02/07/2019	UNITED REFRIGERATION INC	00438962	66292118-00	YAC AC	General Fund	106.19
02/07/2019	UNITED REFRIGERATION INC	00438964	66227228-00	SEWER ICE MAKER	Sewer Utility	27.39
02/07/2019	UNITED REFRIGERATION INC	00438965	66008274-00	SUPPLIES	General Fund	120.29
02/07/2019	UNITED REFRIGERATION INC	00438967	65749957-00	CAFETERIA ICE MAKER	General Fund	235.98
				Total for Payment No.:		604.95

Payment No: 011353

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	UNITY COURIER SERVICES, INC	00438778	435349	LINK+ DELIVERY	General Fund	803.00
02/07/2019	UNITY COURIER SERVICES, INC	00438779	435350	COURIER SERVICE	General Fund	1,293.68
				Total for Payment No.:		2,096.68

Payment No: 011354

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	UNIVERSAL SITE SERVICES	00438460	180114001	SCCC XTRA PAINT PIV	Convention Cnt Maintenance Dis	192.50
02/07/2019	UNIVERSAL SITE SERVICES	00438970	19009231	SCCC EXTRA POWER WASH	Convention Cnt Maintenance Dis	417.50

Total for Payment No.: 610.00

Payment No: 011355

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	US BANK NATIONAL ASSOCIATION	00438470	EO&M000270219	CVP O&M FUNDING #4 FY2020	Electric Utility	231,506.00
Total for Payment No.:						231,506.00

Payment No: 011356

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	VALBRIDGE PROPERTY ADVISORS	00439049	18457	CHANGE ORDER #1 ADD FUNDS PER	Deposit Funds.	204.00
Total for Payment No.:						204.00

Payment No: 011357

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	VERDE DESIGN INC	00439041	11-1709400	VERDE-BOWERS PARK PLAYGROUND R	Parks And Recreation	280.00
02/07/2019	VERDE DESIGN INC	00439041	11-1709400	VERDE-MACHADO PARK PLAYGROUND	Parks And Recreation	280.00
Total for Payment No.:						560.00

Payment No: 011358

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	WESTERN STATES OIL CO	00438663	423454	PD MOTORCYCLES	Automotive Services	482.85
02/07/2019	WESTERN STATES OIL CO	00438664	422992	PD MOTORCYLCES	Automotive Services	353.93
Total for Payment No.:						836.78

Overall Total 990,290.63



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

Run Date 2/5/2019
Run Time 10:29:48 AM

Sorted by Payment Number

Payment No: 631075

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	ALTA PLANNING & DESIGN	00439053	00-2017-421-5	AGREEMENT FOR BIKE PLAN UPDATE	Streets And Highways	2,522.50
				Total for Payment No.:		2,522.50

Payment No: 631076

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	ALTA PLANNING & DESIGN	00439054	00-2017-421-4	AGREEMENT FOR BIKE PLAN UPDATE	Streets And Highways	5,055.25
				Total for Payment No.:		5,055.25

Payment No: 631077

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	ANGELA KRAETSCH	00438715	23706JAN2019	REIMB CSMFO CONF 1/8-1/11/19	General Fund	587.36
				Total for Payment No.:		587.36

Payment No: 631078

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	ANTHONY PIANTO	00438710	27682JAN2019A	PER DIEM PIANTO CNAO	General Fund	243.00
				Total for Payment No.:		243.00

Payment No: 631079

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	BETHEL CHURCH OF SAN JOSE	00439119	31866JAN2019	REFUND PLN2018-13453	General Fund	7,944.80

02/07/2019	BETHEL CHURCH OF SAN JOSE	00439119	31866JAN2019	REFUND PLN2018-13453	General Fund	1,191.72
02/07/2019	BETHEL CHURCH OF SAN JOSE	00439119	31866JAN2019	REFUND PLN2018-13453	General Fund	166.08
Total for Payment No.:						9,302.60

Payment No: 631080

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	CORESIT CORONADO STENDER LLC	00433914	R19-DCR-0108	DATACTR REB 73974-1 2972 STNDR	Elec OperatingGrant Trust Fund	389,966.40
Total for Payment No.:						389,966.40

Payment No: 631081

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	CSG CONSULTANTS INC	00438961	22985	PLANREVIEW/TASMANSTARS&STRIPE	Deposit Funds.	3,800.00
Total for Payment No.:						3,800.00

Payment No: 631082

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	DOUGLAS HANSEN	00438935	23312JAN2019	ICC E1 ResidElect Inspect Cert	General Fund	209.00
02/07/2019	DOUGLAS HANSEN	00438935	23312JAN2019	ICC E3 Elect Plan Ex Cert	General Fund	209.00
02/07/2019	DOUGLAS HANSEN	00438935	23312JAN2019	ICC Certification Renewal	General Fund	85.00
Total for Payment No.:						503.00

Payment No: 631083

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	ERIC LAGERGREN	00406265	9/7/17 LAGERGREN EXT OWNERSHIP	PER DIEM EXTREME OWNERSHIP	General Fund	16.00
Total for Payment No.:						16.00

Payment No: 631084

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	HALEY HARMS	00418146	12938-20 Utility Refund	UTILITY REFUND	General Fund	43.26
				Total for Payment No.:		43.26

Payment No: 631085

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	JERRY OGG	00438480	21427JAN2019	JOGG PER DIEM K9 TRAINING	General Fund	355.00
				Total for Payment No.:		355.00

Payment No: 631086

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	JORDAN FACHKO	00438708	24595JAN2019	PER DIEM FACHKO CNOA	General Fund	274.43
				Total for Payment No.:		274.43

Payment No: 631087

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	JOSH HIGGINS	00438479	18430JAN2018	JHIGGINS PER DIEM K9 TRAINING	General Fund	355.00
				Total for Payment No.:		355.00

Payment No: 631088

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	KENDALL CONN	00426330	73246-10 Utility Refund	UTILITY REFUND	General Fund	23.05
				Total for Payment No.:		23.05

Payment No: 631089

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	KENN LEE	00438808	31898JAN2019	REIMB CSMFO CONF 1/8-1/11/19	General Fund	860.85
				Total for Payment No.:		860.85

Payment No: 631090

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	LAN MURPHY	00438104	31845JAN2019	REFUND DUE TO REPURCHASE	Cemetery	9,591.00
02/07/2019	LAN MURPHY	00438104	31845JAN2019	REFUND DUE TO REPURCHASE	Cemetery	545.00
02/07/2019	LAN MURPHY	00438104	31845JAN2019	REFUND DUE TO REPURCHASE	Cemetery	3,314.00
02/07/2019	LAN MURPHY	00438104	31845JAN2019	REFUND DUE TO REPURCHASE	Cemetery	289.98
02/07/2019	LAN MURPHY	00438104	31845JAN2019	REFUND DUE TO REPURCHASE	Cemetery	-152.00
				Total for Payment No.:		13,587.98

Payment No: 631091

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	LESLIE LORETTO	00438481	25584JAN2019	LLORETTO PERDIEM TACT DISP	General Fund	358.00
				Total for Payment No.:		358.00

Payment No: 631092

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	LINH LAM	00438717	22635JAN2019	REIMB CSMFO CONF 1/8-1/11/19	General Fund	790.32
				Total for Payment No.:		790.32

Payment No: 631093

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	MANUEL PINEDA	00439057	30411JAN2019	TRAVEL REIMB-NCPA CONFERENCE	Electric Utility	411.02
				Total for Payment No.:		411.02

Payment No: 631094

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	PATRICK NIKOLAI	00438487	1962JAN2019	PNIKOLAI PER DIEM MGMT C	General Fund	315.00
				Total for Payment No.:		315.00

Payment No: 631095

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	PATRICK NIKOLAI	00438488	1962JAN2019A	PNIKOLAI PER DIEM MGMT B	General Fund	315.00
				Total for Payment No.:		315.00

Payment No: 631096

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	PATRICK NIKOLAI	00438489	1962JAN2019B	PNIKOLAI PER DIEM MGMT A	General Fund	386.00
				Total for Payment No.:		386.00

Payment No: 631097

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	PENINSULA CORRIDOR JOINT	00438953	3919JAN2019	PERMIT FOR 2018 SS COND ASSMNT	Sewer Utility Construction	11,250.00
				Total for Payment No.:		11,250.00

Payment No: 631098

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	RAFLES WARNERS	00438486	25579JAN2019	CASQA Travel Reimbursement	General Fund	100.00
				Total for Payment No.:		100.00

Payment No: 631099

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	SAN JOSE MULTICULTURAL ARTISTS	00437741	9290JAN2019	FRIDAY NIGHT LIVE PERFORM 2/15	General Fund	800.00
				Total for Payment No.:		800.00

Payment No: 631100

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	SANTA CLARA CO CLERK-RECORDER	00438957	2432JAN2019	2019 QUARTERLY RECORDMAPS	General Fund	228.00

Total for Payment No.: 228.00

Payment No: 631101

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	SECRETARY FOR ENVIRONMENTAL	00439148	507JAN2019	QTRLY CUPA/UST/APSA FEES	General Fund	12,950.00
Total for Payment No.:						12,950.00

Payment No: 631102

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	SIGNCRAFT INC	00439118	31901JAN2019	REFUND PLN2018-13634	General Fund	5,940.00
Total for Payment No.:						5,940.00

Payment No: 631103

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	SILKE COMMUNICATIONS, INC.	00437605	54812A	FNL PMT ZETRON UPGRADE LABOR	Fire Department	43,480.23
Total for Payment No.:						43,480.23

Payment No: 631104

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	SUZANNE SILVA	00438482	30670JAN2019	SSILVA PERDIEM FIAT TRAINING	General Fund	374.00
Total for Payment No.:						374.00

Payment No: 631105

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	TENNYSON ELECTRIC INC	00439150	15399JAN2019	RETENTION RELEASE-PO 21465	Special Gas Tax - Section 2105	57,475.20
02/07/2019	TENNYSON ELECTRIC INC	00439150	15399JAN2019	RETENTION RELEASE-PO 21465	Traffic Mitigation Program	14,056.26
Total for Payment No.:						71,531.46

Payment No: 631106

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	TODA, DEVON	00438484	30252JAN2019	CASQA Travel Reimbursement2018	General Fund	100.00
				Total for Payment No.:		100.00

Payment No: 631107

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	TONY JANOVICH	00438722	1439JAN2019	JANOVICH POLICE TRAINING	General Fund	500.00
				Total for Payment No.:		500.00

Payment No: 631108

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	VALLEY CONCRETE INC	00438811	012919	Concrete Service Agmt	Streets And Highways	16,192.64
				Total for Payment No.:		16,192.64

Payment No: 631109

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	AT&T	00438869	25013338742335 JAN2019	PD RECRUITMENT	General Fund	31.53
02/07/2019	AT&T	00438870	4087328988330 JAN2019	FS #9	General Fund	77.82
02/07/2019	AT&T	00438871	40898085779733 JAN2019	FS #10	General Fund	79.92
02/07/2019	AT&T	00438874	40824448584719 JAN2019	FS #7	General Fund	75.96
02/07/2019	AT&T	00438890	40849663944140 JAN2019	SPACE PARK	General Fund	170.61
02/07/2019	AT&T	00438900	40826102537594 JAN2019	BELLOMY	General Fund	174.11
				Total for Payment No.:		609.95

Payment No: 631110

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	EAST BAY CHAPTER, ICC	00439039	26803JAN2019	ICC MEMBERSHIP-C. JOHNSON	General Fund	270.00

Total for Payment No.: 270.00

Payment No: 631111

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	SANTA CLARA CO VECTOR CONTROL	00439004	9857JAN2019A	VECTOR ASSESSMENT BAREC 18-19	Housing Successor	2.09
Total for Payment No.:						2.09

Payment No: 631112

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	ABODE SERVICES	00439126	TBRA-09-2018	ABODE- HSCAG/SB341 TBRA FY18/1	Housing Successor	14,453.39
02/07/2019	ABODE SERVICES	00439126	TBRA-09-2018	ABODE- HOME TBRA FY18/19	H.U.D Capital Projects	45,959.50
02/07/2019	ABODE SERVICES	00439127	TBRA-08-2018	ABODE- HSCAG/SB341 TBRA FY18/1	Housing Successor	17,543.82
02/07/2019	ABODE SERVICES	00439127	TBRA-08-2018	ABODE- HOME TBRA FY18/19	H.U.D Capital Projects	50,662.50
Total for Payment No.:						128,619.21

Payment No: 631113

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	AIR COOLED ENGINES	00438405	81541	RECOIL - VEH # 2379	Automotive Services	123.55
Total for Payment No.:						123.55

Payment No: 631114

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	AIR VACUUM CORPORATION	00439009	14153	36 PREFILTERS	General Fund	342.08
02/07/2019	AIR VACUUM CORPORATION	00439009	14153	10PK AIRVAC 4 STAGE FILTER	General Fund	4,491.92
Total for Payment No.:						4,834.00

Payment No: 631115

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	ALICE SIERRA	00439052	1/29/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	43.00
				Total for Payment No.:		43.00

Payment No: 631116

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	ALLIED AUTO STORES	00438793	460694B	PARTS - STOCK	Automotive Services	50.93
02/07/2019	ALLIED AUTO STORES	00438980	460693B	PARTS - VEH # 3018	Automotive Services	154.98
				Total for Payment No.:		205.91

Payment No: 631117

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	ALSCO SAN JOSE	00426006	LSJO1040325	LINEN SERVICE ST. 7	General Fund	244.09
				Total for Payment No.:		244.09

Payment No: 631118

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	ALTEC INDUSTRIES INC	00438404	11091815	PARTS - STOCK, VEH # 3228	Automotive Services	295.18
				Total for Payment No.:		295.18

Payment No: 631119

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	ANDERSON CARPET & LINOLEUM SALS	00438443	391161	BERMAN BUILDING	General Fund	3,554.00
				Total for Payment No.:		3,554.00

Payment No: 631120

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	APPLE INC	00438963	1008841908	IPAD PRO 12.9 WF CL 64 GRY-USA	Electric Utility	1,197.91

					Construction	
02/07/2019	APPLE INC	00438963	1008841908	RECYCLE FEE	Electric Utility Construction	5.00
02/07/2019	APPLE INC	00438963	1008841908	AC+ FOR IPAD PRO - PHX	Electric Utility Construction	99.00
02/07/2019	APPLE INC	00438963	1008841908	APPLE PENCIL 2ND GEN-AME	Electric Utility Construction	129.71
				Total for Payment No.:		1,431.62

Payment No: 631121

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	APPRENTICESHIP PROGRAMS INC	00438910	16447	LAP APPLICATION FEE, G. SOSA	Electric Utility	150.00
02/07/2019	APPRENTICESHIP PROGRAMS INC	00438913	16449	LAP APPLICATION FEE M. SANCHEZ	Electric Utility	150.00
02/07/2019	APPRENTICESHIP PROGRAMS INC	00438914	16451	LAP APPLICATION FEE N. RICHMON	Electric Utility	150.00
02/07/2019	APPRENTICESHIP PROGRAMS INC	00438919	16448	ELP GRAD DISCOUNT 10%	Electric Utility	-350.78
02/07/2019	APPRENTICESHIP PROGRAMS INC	00438919	16448	LAP APP FEE DISCOUNT	Electric Utility	-150.55
02/07/2019	APPRENTICESHIP PROGRAMS INC	00438919	16448	LINEWORKER APP PROG YR1 SOSA	Electric Utility	3,507.83
02/07/2019	APPRENTICESHIP PROGRAMS INC	00438920	16450	LINEWORKER APP PROG YR 1 SANCH	Electric Utility	3,507.83
02/07/2019	APPRENTICESHIP PROGRAMS INC	00438920	16450	ELP GRAD DISCOUNT 10%	Electric Utility	-350.78
02/07/2019	APPRENTICESHIP PROGRAMS INC	00438920	16450	LAP APP FEE DISCOUNT	Electric Utility	-150.55
02/07/2019	APPRENTICESHIP PROGRAMS INC	00438921	16452	LAP APP FEE DISC.	Electric Utility	-150.49
02/07/2019	APPRENTICESHIP PROGRAMS INC	00438921	16452	LINEWORKER APP ROG YR 1 RICHMO	Electric Utility	3,506.49
				Total for Payment No.:		9,819.00

Payment No: 631122

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	ARAMARK UNIFORM SERVICES	00438691	760043999	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	390.49
				Total for Payment No.:		390.49

Payment No: 631123

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	AT&T	00438839	1169955031	T1.5 MBPS SVC 19JAN19-18FEB19	Electric Utility	328.58
				Total for Payment No.:		328.58

Payment No: 631124

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	AT&T CALNET	00438840	000012522723	BAN9391023721 12/25/18-1/24/19	Electric Utility	872.18
				Total for Payment No.:		872.18

Payment No: 631125

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	AT&T CALNET	00438841	000012522603	BAN: 9391015175 12/25-1/24/19	General Fund	72.97
02/07/2019	AT&T CALNET	00438841	000012522603	BAN: 9391015175 12/25-1/24/19	Electric Utility	7,325.41
				Total for Payment No.:		7,398.38

Payment No: 631126

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	AT&T CALNET	00438907	000012480219	FIRE	General Fund	3.01
02/07/2019	AT&T CALNET	00438907	000012480219	CITY ATTORNEY	General Fund	6.68
02/07/2019	AT&T CALNET	00438907	000012480219	CITY MANAGER	General Fund	2.42
02/07/2019	AT&T CALNET	00438907	000012480219	SVP	Electric Utility Construction	5.42
02/07/2019	AT&T CALNET	00438922	000012510810	POLICE - DOJ	General Fund	602.62
				Total for Payment No.:		620.15

Payment No: 631127

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	ATHENS TECHNICAL SPECIALISTS	00439055	INV105430	SHIPPING - UPS GROUND	Electric Utility	60.74
02/07/2019	ATHENS TECHNICAL SPECIALISTS	00439055	INV105430	(ITEM CAL-003) CALIBRATION SER	Electric Utility	630.00

Total for Payment No.: 690.74

Payment No: 631128

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	AZCO SUPPLY, INC.	00439138	243671	GALVANIZED TRAFFIC POLE, 26-4-	Special Gas Tax - Section 2105	2,036.12
02/07/2019	AZCO SUPPLY, INC.	00439138	243671	GALVANIZED TRAFFIC POLE, 1A, 1	Special Gas Tax - Section 2105	287.76
02/07/2019	AZCO SUPPLY, INC.	00439138	243671	GALVANIZED TRAFFIC POLE, 15TS,	Special Gas Tax - Section 2105	250.70
02/07/2019	AZCO SUPPLY, INC.	00439139	247716	GALVANIZED TRAFFIC POLE, 26-4-	Special Gas Tax - Section 2105	18,575.78
02/07/2019	AZCO SUPPLY, INC.	00439139	247716	GALVANIZED TRAFFIC POLE, 1A, 1	Special Gas Tax - Section 2105	674.71
02/07/2019	AZCO SUPPLY, INC.	00439139	247716	GALVANIZED TRAFFIC POLE, 1A, 1	Special Gas Tax - Section 2105	1,408.28
02/07/2019	AZCO SUPPLY, INC.	00439139	247716	GALVANIZED TRAFFIC POLE, 15TS,	Special Gas Tax - Section 2105	2,190.90
Total for Payment No.:						25,424.25

Payment No: 631129

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	BANK UP CORP	00438851	3540	OUTSOURCE CASH RECEIPTS	General Fund	3,099.36
Total for Payment No.:						3,099.36

Payment No: 631130

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	BARTEL ASSOCIATES LLC	00439029	19-015	PERS 6/30/17 REVIEW	General Fund	4,080.00
Total for Payment No.:						4,080.00

Payment No: 631131

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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02/07/2019	BAY AREA WATER SUPPLY &	00438966	3063	REG ASSESSMENT 3RD QTR FY2019	Water Utility	20,950.00
Total for Payment No.:						20,950.00

Payment No: 631132

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	BAYSIDE INSULATION, INC.	00438814	P-199039	LABOR FOREMAN 8 HRS 1/16/19	Electric Utility	968.08
02/07/2019	BAYSIDE INSULATION, INC.	00438814	P-199039	TRAVEL 1/16/19	Electric Utility	18.00
02/07/2019	BAYSIDE INSULATION, INC.	00438814	P-199039	MATERIALS (TAX) 1/16/19	Electric Utility	193.85
02/07/2019	BAYSIDE INSULATION, INC.	00438814	P-199039	TRUCK USE 1/16/19	Electric Utility	96.00
Total for Payment No.:						1,275.93

Payment No: 631133

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	BELFOR PROPERTY RESTORATION	00438445	1196914	SWIM CENTER	General Fund	4,800.00
Total for Payment No.:						4,800.00

Payment No: 631134

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	BERLITZ LANGUAGE CENTER	00439028	001633 19-00010	TESTING GUTIERREZ, NAVARRO	General Fund	150.00
Total for Payment No.:						150.00

Payment No: 631135

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	BLADES, THOMAS	00438834	31902JAN2019	Tech Fee Permit	General Fund	3.41
02/07/2019	BLADES, THOMAS	00438834	31902JAN2019	Refund Permit BLD2018-52806	General Fund	136.48
02/07/2019	BLADES, THOMAS	00438834	31902JAN2019	Refund Bldg Standard	Deposit Funds.	1.00
02/07/2019	BLADES, THOMAS	00438834	31902JAN2019	Seismic	Deposit Funds.	1.02
Total for Payment No.:						141.91

Payment No: 631136

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	BMI IMAGING SYSTEMS	00438707	309546	Digitizing and Indexing Docs	General Government - Other	2,190.95
02/07/2019	BMI IMAGING SYSTEMS	00438709	309927	Digitizing and Indexing Docs	General Government - Other	7,069.58
				Total for Payment No.:		9,260.53

Payment No: 631137

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	BOB MURRAY & ASSOCIATES	00439026	8051	ASST DIR WATER & SEWER	Water Utility	3,488.90
02/07/2019	BOB MURRAY & ASSOCIATES	00439026	8051	ASST DIR WATER & SEWER	Sewer Utility	3,488.90
				Total for Payment No.:		6,977.80

Payment No: 631138

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	BOBCAT OF FREMONT	00438985	P20507	PARTS - STOCK	Automotive Services	616.39
				Total for Payment No.:		616.39

Payment No: 631139

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	BRYAN COPE	00439074	28424JAN2019	REIMB-ELEC DIV MANAGER	Electric Utility	135.98
				Total for Payment No.:		135.98

Payment No: 631140

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	CA DEPT OF TRANSPORTATION	00438968	SL190312	OCT-DEC2018 SGNLS&LIGHTING	General Fund	6,146.80
				Total for Payment No.:		6,146.80

Payment No: 631141

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	CA EMERGENCY MEDICAL SERVICES	00438838	EMSA-888-159	DIBERNARDO MED LIC RENEWAL	General Fund	200.00
02/07/2019	CA EMERGENCY MEDICAL SERVICES	00438838	EMSA-888-159	MERRICK MED LIC RENEWAL	General Fund	200.00
02/07/2019	CA EMERGENCY MEDICAL SERVICES	00438838	EMSA-888-159	SHADDLE MED LIC RENEWAL	General Fund	200.00
				Total for Payment No.:		600.00

Payment No: 631142

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	CA HIGHWAY PATROL	00439071	0000001171959	12/16 TRAFFIC CNTRL NFL	General Fund	33,219.87
02/07/2019	CA HIGHWAY PATROL	00439072	0000001171960	12/23 TRAFFIC CNTRL NFL	General Fund	33,235.74
02/07/2019	CA HIGHWAY PATROL	00439073	0000001171961	12/31 TRAFFIC CNTRL NFL	General Fund	7,522.94
				Total for Payment No.:		73,978.55

Payment No: 631143

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	CCT TECHNOLOGY INC	00439144	259902	PRODUCTION SUPPORT/ SUBSCRIPTI	General Fund	18,399.92
02/07/2019	CCT TECHNOLOGY INC	00439144	259902	PRODUCTION SUPPORT/ SUBSCRIPTI	General Fund	2,955.02
				Total for Payment No.:		21,354.94

Payment No: 631144

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	CHARGEPOINT INC	00439007	IN48173	O&M + NETWORKING FEE 2018-2021	Elec OperatingGrant Trust Fund	83,316.82
				Total for Payment No.:		83,316.82

Payment No: 631145

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	CHEVROLET OF STEVENS CREEK	00438406	357713	PARTS - VEH # 2948	Automotive Services	19.56

02/07/2019	CHEVROLET OF STEVENS CREEK	00438646	357881	PARTS - VEH # 3414	Automotive Services	0.02
02/07/2019	CHEVROLET OF STEVENS CREEK	00438826	35797	HOSE - VEH # 3021	Automotive Services	75.55
				Total for Payment No.:		95.13

Payment No: 631146

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	CHRISTINE LOUIE	00438490	R218-RPV-113	PV REB 79767-1	Elec OperatingGrant Trust Fund	4,980.00
02/07/2019	CHRISTINE LOUIE	00438490	R218-RPV-113	PV REB REIM PERMIT FEE 79767-1	Elec OperatingGrant Trust Fund	206.60
				Total for Payment No.:		5,186.60

Payment No: 631147

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	CITY OF FOSTER CITY	00439025	12677	DALOPPS - HR DIV MGR	General Fund	500.00
				Total for Payment No.:		500.00

Payment No: 631148

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	CLARK SECURITY PRODUCTS	00438933	22K301443	PD GATE KEYS	General Fund	382.13
				Total for Payment No.:		382.13

Payment No: 631149

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	CONTEMPORARY SERVICES CORPORATION	00439036	112957155	FY 2018/19 HOLIDAY ICE RINK	General Fund	5,355.00
				Total for Payment No.:		5,355.00

Payment No: 631150

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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02/07/2019	COOPERATIVE PERSONNEL SERVICES	00439027	SOP48113	GROUNDS MAINT WKR	General Fund	825.00
Total for Payment No.:						825.00

Payment No: 631151

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	CORPORATE BILLING, LLC	00438425	731656	PARTS - VEH # 3126	Automotive Services	34.60
Total for Payment No.:						34.60

Payment No: 631152

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	COUPLING CORP OF AMERICA	00439112	4750	PN# HW400-A-02356-1 - CLIP, SH	Electric Utility	65.65
02/07/2019	COUPLING CORP OF AMERICA	00439112	4750	PN# PS400-A-02348-G - PIN, SHE	Electric Utility	2,499.60
Total for Payment No.:						2,565.25

Payment No: 631153

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	CRESCO EQUIPMENT RENTALS	00438665	4820148-0001	45'2WD ELCTRIC ARTICULATING BO	Electric Utility	2,550.07
02/07/2019	CRESCO EQUIPMENT RENTALS	00438665	4820148-0001	DELIVERY/PICK UP FEE	Electric Utility	200.00
02/07/2019	CRESCO EQUIPMENT RENTALS	00438665	4820148-0001	EQUIPMENT PROTECTION PLAN	Electric Utility	325.22
02/07/2019	CRESCO EQUIPMENT RENTALS	00438665	4820148-0001	PROP TAX RECOVERY FEE	Electric Utility	17.42
02/07/2019	CRESCO EQUIPMENT RENTALS	00438665	4820148-0001	EPA CHARGE/WASTE FEES	Electric Utility	7.00
Total for Payment No.:						3,099.71

Payment No: 631154

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	CREST POINT GLOBAL INC	00438544	R19-SLR-0046	LTG REB 76748-1 TESLA AUTO BDY	Elec OperatingGrant Trust Fund	2,509.24
02/07/2019	CREST POINT GLOBAL INC	00438545	R19-SLR-0134	LTG REB 43350-2 SALAZAR AUTO	Elec OperatingGrant Trust Fund	1,361.33
02/07/2019	CREST POINT GLOBAL INC	00438546	R19-SLR-0140	LTG REB 43352-1 AUTO WORLD	Elec OperatingGrant	1,166.23

					Trust Fund	
02/07/2019	CREST POINT GLOBAL INC	00438656	R19-SLR-0127	LTG REB 18425-2 KL ENGINEERING	Elec OperatingGrant Trust Fund	3,495.68
02/07/2019	CREST POINT GLOBAL INC	00438658	R19-SLR-0254	LTG REB 18276-5 AB PRESS INC	Elec OperatingGrant Trust Fund	781.86
02/07/2019	CREST POINT GLOBAL INC	00438660	R19-SLR-0017	LTG REB 43165.-2 SC TEST ONLY	Elec OperatingGrant Trust Fund	437.87
02/07/2019	CREST POINT GLOBAL INC	00438666	R19-SLR-0131	LTG REB 18389-9 AAA COLLISION	Elec OperatingGrant Trust Fund	1,593.02
02/07/2019	CREST POINT GLOBAL INC	00438668	R19-SLR-0051	LTG REB 18897-1 ESERINI'S AUTO	Elec OperatingGrant Trust Fund	2,036.53
02/07/2019	CREST POINT GLOBAL INC	00438671	R19-SLR-0045	LTG REB 18386-9 BLOOM AUTOS	Elec OperatingGrant Trust Fund	1,425.26
02/07/2019	CREST POINT GLOBAL INC	00438674	R19-SLR-0296	LTG REB 16256-2 WELDING SHOP	Elec OperatingGrant Trust Fund	785.54
				Total for Payment No.:		15,592.56

Payment No: 631155

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	D&M TRAFFIC SERVICES	00438852	62747	18: REF STOP/SLOW PADDLES	Electric Utility Construction	77.83
02/07/2019	D&M TRAFFIC SERVICES	00439056	62659	PAINT, MARKING, FLOURESCENT OR	Electric Utility	113.91
				Total for Payment No.:		191.74

Payment No: 631156

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	DELL MARKETING LP	00439145	10294701769	OptiPlex 5060 SFF	General Government - Other	21,200.51
02/07/2019	DELL MARKETING LP	00439145	10294701769	OptiPlex 5060 MFF	General Government - Other	53,637.28
02/07/2019	DELL MARKETING LP	00439145	10294701769	Dell OptiPlex Micro Vertical S	General Government - Other	900.00
02/07/2019	DELL MARKETING LP	00439145	10294701769	NON-TAXABLE	General Government - Other	4,041.50
				Total for Payment No.:		79,779.29

Payment No: 631157

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	DELL MARKETING LP	00439140	10294274468	ENVIRONMENTAL FEES	Electric Utility Construction	18.00
02/07/2019	DELL MARKETING LP	00439140	10294274468	OPTIPLEX 7050 SFF TAXABLE PORT	Electric Utility Construction	3,357.91
02/07/2019	DELL MARKETING LP	00439140	10294274468	OPTIPLEX 7050 SFF NON TAXABLE	Electric Utility Construction	516.36
02/07/2019	DELL MARKETING LP	00439140	10294274468	DELL ULTRASHARP 24 MONITOR - U	Electric Utility Construction	735.75
				Total for Payment No.:		4,628.02

Payment No: 631158

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	DNV GL ENERGY INSIGHTS USA INC	00439141	870010053739	CASCADE BASESTATION LICENSE -	Electric Utility	6,750.00
02/07/2019	DNV GL ENERGY INSIGHTS USA INC	00439141	870010053739	CASCADE ADDITIONAL CONCURRENT	Electric Utility	2,100.00
02/07/2019	DNV GL ENERGY INSIGHTS USA INC	00439141	870010053739	CASCADE FIELDUNIT LICENSE	Electric Utility	5,625.00
				Total for Payment No.:		14,475.00

Payment No: 631159

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	DOWNTOWN FORD SALES	00439143	309712	CA TIRE TAX FEE	General Fund	8.75
02/07/2019	DOWNTOWN FORD SALES	00439143	309712	ONE (1)FORD F150 4X2 CREW CAB	General Fund	27,469.09
02/07/2019	DOWNTOWN FORD SALES	00439143	309712	DELIVERY	General Fund	300.00
02/07/2019	DOWNTOWN FORD SALES	00439143	309712	DISCOUNT FOR EARLY PAYMENT	General Fund	-500.00
				Total for Payment No.:		27,277.84

Payment No: 631160

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	ELECTRIC & GAS INDUSTRIES ASSN	00438675	44538	CONTRACTOR PORTAL/DATABASE	Elec OperatingGrant Trust Fund	6,500.00

02/07/2019	ELECTRIC & GAS INDUSTRIES ASSN	00438675	44538	CONTRACTOR PORTAL/DATABASE	Elec OperatingGrant Trust Fund	6,500.00
				Total for Payment No.:		13,000.00

Payment No: 631161

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	FAST UNDERCAR SANTA CLARA	00438400	798528	PARTS - STOCK	Automotive Services	93.08
02/07/2019	FAST UNDERCAR SANTA CLARA	00438401	797820	PARTS - VEH # 2447	Automotive Services	63.74
02/07/2019	FAST UNDERCAR SANTA CLARA	00438402	798867	PARTS - VEH # 2948	Automotive Services	339.10
02/07/2019	FAST UNDERCAR SANTA CLARA	00438403	798304	RETURN - TRANSFER TO VENDOR	Automotive Services	-101.58
02/07/2019	FAST UNDERCAR SANTA CLARA	00438578	801253	PARTS - VEH # 3050	Automotive Services	169.27
02/07/2019	FAST UNDERCAR SANTA CLARA	00438579	801578	MISC-NON TAXABLE	Automotive Services	9.00
02/07/2019	FAST UNDERCAR SANTA CLARA	00438579	801578	PARTS - STOCK	Automotive Services	817.63
02/07/2019	FAST UNDERCAR SANTA CLARA	00438580	801808	PARTS - VEH #2890	Automotive Services	63.48
02/07/2019	FAST UNDERCAR SANTA CLARA	00438581	801846	BATTERIES - VEH # 2792	Automotive Services	847.84
02/07/2019	FAST UNDERCAR SANTA CLARA	00438582	798450	PARTS - VEH # 2815	Automotive Services	115.44
02/07/2019	FAST UNDERCAR SANTA CLARA	00438583	798448	PARTS - VEH # 1424	Automotive Services	115.44
02/07/2019	FAST UNDERCAR SANTA CLARA	00438584	798559	BATTERIES - VEH # 2692	Automotive Services	1,059.30
02/07/2019	FAST UNDERCAR SANTA CLARA	00438585	799428	PARTS - VEH # 2572	Automotive Services	111.19
02/07/2019	FAST UNDERCAR SANTA CLARA	00438587	799429	PARTS - VEH # 2571	Automotive Services	112.19
02/07/2019	FAST UNDERCAR SANTA CLARA	00438588	799432	PARTS - VEH # 3269	Automotive Services	112.19
02/07/2019	FAST UNDERCAR SANTA CLARA	00438589	799423	BATTERIES - VEH # 2415	Automotive Services	1,059.30
02/07/2019	FAST UNDERCAR SANTA CLARA	00438600	801836	BATTERIES - VEH # 2474	Automotive Services	320.85
02/07/2019	FAST UNDERCAR SANTA CLARA	00438601	801847	BATTERIES - VEH # 0028	Automotive Services	1,059.30
02/07/2019	FAST UNDERCAR SANTA CLARA	00438602	801848	BATTERY - VEH # 1945	Automotive Services	133.98
02/07/2019	FAST UNDERCAR SANTA CLARA	00438603	802464	BATTERIES - VEH # 1423	Automotive Services	230.88
02/07/2019	FAST UNDERCAR SANTA CLARA	00438643	798447	BATTERIES - VEH # 2692	Automotive Services	487.05
02/07/2019	FAST UNDERCAR SANTA CLARA	00438644	798564	CREDIT PARTS INV #798447	Automotive Services	-487.05
02/07/2019	FAST UNDERCAR SANTA CLARA	00438981	803182	PARTS - VEH # 3021	Automotive Services	64.09
02/07/2019	FAST UNDERCAR SANTA CLARA	00438982	804963	CA BATTERY FEE	Automotive Services	4.00

02/07/2019	FAST UNDERCAR SANTA CLARA	00438982	804963	PARTS - STOCK	Automotive Services	552.16
Total for Payment No.:						7,351.87

Payment No: 631163

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	FEDERAL EXPRESS PO BOX 7221	00438842	6-440-91869	MISC. RESOURCES SHIPPING	Electric Utility	56.74
Total for Payment No.:						56.74

Payment No: 631164

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	FIS AVANTGARD LLC	00438745	5900093212	APS2 SPT FEES 2/1/19 - 4/30/19	General Fund	1,040.34
Total for Payment No.:						1,040.34

Payment No: 631165

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	FIX AIR	00438449	3038832	YAC AC REPAIR	General Fund	317.23
Total for Payment No.:						317.23

Payment No: 631166

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	FJM TRUCK & TRAILER CENTER	00439020	SV001117431:01	LABOR FOR TRAILER MODIFICATION	General Fund	520.00
02/07/2019	FJM TRUCK & TRAILER CENTER	00439020	SV001117431:01	PARTS FOR TRAILER MODIFICATION	General Fund	143.38
02/07/2019	FJM TRUCK & TRAILER CENTER	00439021	SV001117386:01	LABOR FOR TRAILER MODIFICATION	General Fund	2,197.75
02/07/2019	FJM TRUCK & TRAILER CENTER	00439021	SV001117386:01	PARTS FOR TRAILER MODIFICATION	General Fund	931.63
Total for Payment No.:						3,792.76

Payment No: 631167

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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02/07/2019	FRONTIER FORD	00438407	635477	FILTER - VEH # 3334	Automotive Services	19.06
02/07/2019	FRONTIER FORD	00438408	635463	PARTS - VEH # 3262	Automotive Services	758.53
02/07/2019	FRONTIER FORD	00438409	635527	PARTS - VEH # 2830	Automotive Services	83.58
02/07/2019	FRONTIER FORD	00438645	635556	PARTS - VEH # 2972	Automotive Services	59.05
02/07/2019	FRONTIER FORD	00438991	635819	SEAT BELT - VEH # 3076	Automotive Services	72.17
				Total for Payment No.:		992.39

Payment No: 631168

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	GLOBAL RENTAL CO	00438464	3318145	RENT FREIGHTLINER M2-106 FEB19	Electric Utility	3,706.00
				Total for Payment No.:		3,706.00

Payment No: 631169

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	GLR FASTENERS INC	00438856	79063	Sign Shop Supplies	General Fund	726.74
				Total for Payment No.:		726.74

Payment No: 631170

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	GOLDER ASSOC INC	00438804	534928	City Place	Deposit Funds.	6,359.81
02/07/2019	GOLDER ASSOC INC	00438804	534928	Landfill	Solid Waste Utility-Constructi	41,843.02
				Total for Payment No.:		48,202.83

Payment No: 631171

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	GOVERNMENT FINANCE OFFICERS	00438713	0124002 JAN2019	MEMBERSHIP RENEWAL 3/19-2/20	General Fund	630.00
02/07/2019	GOVERNMENT FINANCE OFFICERS	00438713	0124002 JAN2019	MEMBERSHIP RENEWAL 3/19-2/20	General Fund	210.00
				Total for Payment No.:		840.00

Payment No: 631172

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	GRAYBAR ELECTRIC	00438906	9307865244	BLACK ON WHITE VYNYL TAPE	Electric Utility Construction	162.79
02/07/2019	GRAYBAR ELECTRIC	00438906	9307865244	3/16IN DIAMETER HEATS	Electric Utility Construction	283.13
02/07/2019	GRAYBAR ELECTRIC	00438906	9307865244	1IN 24FT VINYL WHITE TAPE	Electric Utility Construction	42.31
02/07/2019	GRAYBAR ELECTRIC	00438918	9308169330	CABLING SUPPLIES FOR IT	General Fund	89.07
				Total for Payment No.:		577.30

Payment No: 631173

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	GRIFFIN AUTO PARTS	00438827	1-250410	PARTS - STOCK	Automotive Services	591.11
				Total for Payment No.:		591.11

Payment No: 631174

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	HAINES & COMPANY, INC	00438854	332316	DIRECTORY CD - 2019	General Fund	573.53
				Total for Payment No.:		573.53

Payment No: 631175

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	HALREC INC	00438998	836720	LABOR	Automotive Services	800.00
02/07/2019	HALREC INC	00438998	836720	PARTS	Automotive Services	380.16
				Total for Payment No.:		1,180.16

Payment No: 631176

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	HEART OF THE VALLEY	00439124	1001	HEART OF THE VALLEY, SERVICES	H.U.D Capital Projects	4,739.06

Total for Payment No.: 4,739.06

Payment No: 631177

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	HOGG & DAVIS INC	00438416	0063903-IN	PARTS - VEH # 2996	Automotive Services	275.81
Total for Payment No.:						275.81

Payment No: 631178

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	HUBOI ARCHITECTURAL SVCS AIA	00438450	19801-2	WATER SEWER REMODEL	Water Utility Construction	6,050.00
Total for Payment No.:						6,050.00

Payment No: 631179

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	HYAS GROUP, LLC	00438478	2967	DEF COMP PLN ADV SRVC PHS3 RFP	Deposit Funds.	15,000.00
Total for Payment No.:						15,000.00

Payment No: 631180

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	INDUSTRIAL SCIENTIFIC CORP	00438698	2175938	INET SUBSCRPT 1/1/19-1/31/19	Electric Utility	677.11
Total for Payment No.:						677.11

Payment No: 631181

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	INSTANT STORAGE SERVICE	00438649	148170	Storage Container	General Fund	92.65
Total for Payment No.:						92.65

Payment No: 631182

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	INTER DISPOSAL CORP OF CA	00438701	5127-000033370	TIMBER/TREATED/OLD POLES	Electric Utility Construction	667.53
				Total for Payment No.:		667.53

Payment No: 631183

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	JACK DOHENY COMPANIES	00438972	C19106	PARTS	Sewer Utility	56.37
02/07/2019	JACK DOHENY COMPANIES	00438983	W95109	PARTS	Sewer Utility	898.94
02/07/2019	JACK DOHENY COMPANIES	00438983	W95109	LABOR	Sewer Utility	562.50
02/07/2019	JACK DOHENY COMPANIES	00438983	W95109	TRACKING	Sewer Utility	11.35
02/07/2019	JACK DOHENY COMPANIES	00438983	W95109	SUPPLIES	Sewer Utility	61.23
02/07/2019	JACK DOHENY COMPANIES	00438990	W95901	LABOR	Sewer Utility	1,038.19
02/07/2019	JACK DOHENY COMPANIES	00438990	W95901	SUPPLIES	Sewer Utility	113.96
02/07/2019	JACK DOHENY COMPANIES	00438990	W95901	PARTS	Sewer Utility	245.72
02/07/2019	JACK DOHENY COMPANIES	00438993	W95905	PARTS	Sewer Utility	2,152.66
02/07/2019	JACK DOHENY COMPANIES	00438993	W95905	LABOR	Sewer Utility	1,750.00
02/07/2019	JACK DOHENY COMPANIES	00438993	W95905	SUPPLIES	Sewer Utility	190.31
				Total for Payment No.:		7,081.23

Payment No: 631184

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	JOSH R. RUBIETTA	00438784	20191	ROYALTIES FOR USE OF ORIG. SON	Recreation Program Operations	62.50
				Total for Payment No.:		62.50

Payment No: 631185

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	KIMLEY-HORN AND ASSOC INC	00438534	12754629	AGREEMENT FOR THE LICK MILL BL	Streets And Highways	2,712.50

Total for Payment No.: 2,712.50

Payment No: 631186

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00438720	SJ1815	1241 AD BK	General Fund	278.72
Total for Payment No.:						278.72

Payment No: 631187

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	KM & D MACHINE INC	00438655	36743	SEAL KIT	Automotive Services	54.50
02/07/2019	KM & D MACHINE INC	00438655	36743	REPAIR & LABOR - VEH # 2056	Automotive Services	160.00
Total for Payment No.:						214.50

Payment No: 631188

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	LAWSON PRODUCTS, INC.	00438417	9306391374	MATS - SHOP USE	Automotive Services	313.53
Total for Payment No.:						313.53

Payment No: 631189

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	LN CURTIS & SONS	00438672	INV230517	Gas masks	Police Operating Grant Fund	14,909.06
02/07/2019	LN CURTIS & SONS	00439008	INV250086	CHINSTRAP	Fire Department	54.41
Total for Payment No.:						14,963.47

Payment No: 631190

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	MALLORY SAFETY & SUPPLY LLC	00438424	4571597	NATSA-V21HA3Z-LG VEST CLASS 3	Electric Utility	1,859.19

02/07/2019	MALLORY SAFETY & SUPPLY LLC	00438424	4571597	NATSA-V21HA3Z-MD VEST CLASS 3	Electric Utility	1,239.46
02/07/2019	MALLORY SAFETY & SUPPLY LLC	00438424	4571597	NATSA-C21WTO5-MD SWEATSHIRT FR	Electric Utility	125.91
02/07/2019	MALLORY SAFETY & SUPPLY LLC	00439135	4571597A	NATASA SVPSLOGO	Electric Utility	530.50
Total for Payment No.:						3,755.06

Payment No: 631191

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	MANCINI'S SLEEPWORLD INC	00439010	13152762	RECYCLE FEE	General Fund	21.00
02/07/2019	MANCINI'S SLEEPWORLD INC	00439010	13152762	ST. 1 MATTRESS REPLACEMENT	General Fund	818.59
02/07/2019	MANCINI'S SLEEPWORLD INC	00439011	13152763	RECYCLE FEE	General Fund	42.00
02/07/2019	MANCINI'S SLEEPWORLD INC	00439011	13152763	ST. 2 MATTRESS REPLACEMENT	General Fund	1,637.18
02/07/2019	MANCINI'S SLEEPWORLD INC	00439012	13152761	RECYCLE FEE	General Fund	336.00
02/07/2019	MANCINI'S SLEEPWORLD INC	00439012	13152761	ST. 6 MATTRESS REPLACEMENT	General Fund	13,097.44
Total for Payment No.:						15,952.21

Payment No: 631192

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	MATRIX CONSULTING GROUP, LTD	00439117	18-99	COST ALLOCATION PLAN AND USER	General Fund	4,200.00
02/07/2019	MATRIX CONSULTING GROUP, LTD	00439117	18-99	COST ALLOCTION PLAN AND USER F	General Fund	6,000.00
Total for Payment No.:						10,200.00

Payment No: 631193

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	MAZE & ASSOC	00438695	29803	TOT & CFD AUDIT - 10 HOTELS	General Fund	3,360.00
02/07/2019	MAZE & ASSOC	00438697	30562A	TOT & CFD AUDIT	General Fund	1,050.00
Total for Payment No.:						4,410.00

Payment No: 631194

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	MEGAN SAVILLE	00439050	1/22/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	161.00
				Total for Payment No.:		161.00

Payment No: 631195

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	MERRY MART UNIFORMS INC	00439068	8373		General Fund	72.17
				Total for Payment No.:		72.17

Payment No: 631196

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	METRO MOBILE COMMUNICATIONS	00438653	43150	Shoei Motor Helmet T Shearer	General Fund	1,058.13
02/07/2019	METRO MOBILE COMMUNICATIONS	00438653	43150	LABOR	General Fund	76.09
				Total for Payment No.:		1,134.22

Payment No: 631197

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	MIWALL CORPORATION	00438604	7461	Ammo	General Fund	5,515.95
				Total for Payment No.:		5,515.95

Payment No: 631198

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	MONTEREY CONSTRUCTION	00438944	27223JAN2019	Permit Refund BLD2018-53224	General Fund	142.35
02/07/2019	MONTEREY CONSTRUCTION	00438944	27223JAN2019	Electric Refund	General Fund	40.00
02/07/2019	MONTEREY CONSTRUCTION	00438944	27223JAN2019	Mechanical Refund	General Fund	40.00
02/07/2019	MONTEREY CONSTRUCTION	00438944	27223JAN2019	Plumbing Refund	General Fund	40.00
				Total for Payment No.:		262.35

Payment No: 631199

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	MOORE IACOFANO GOLTSMAN, INC	00439046	0056609	Freedom Circle Specific Plan	Deposit Funds.	26,250.34
02/07/2019	MOORE IACOFANO GOLTSMAN, INC	00439047	0056918	Freedom Circle Specific Plan	Deposit Funds.	9,421.80
02/07/2019	MOORE IACOFANO GOLTSMAN, INC	00439048	0056919	Patrick Henry Specific Plan	Deposit Funds.	10,916.40
				Total for Payment No.:		46,588.54

Payment No: 631200

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	MSI FUEL MANAGEMENT INC	00438419	4623	PARTS - STOCK	Automotive Services	4,489.50
				Total for Payment No.:		4,489.50

Payment No: 631201

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	MTH ENGINEERS INC	00438727	12194	ELECT ENG PARKER SUB JUL-OCT18	Electric Utility Construction	87,963.88
				Total for Payment No.:		87,963.88

Payment No: 631202

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	MUNICIPAL MAINTENANCE EQUIPMNT	00438657	0133992-IN	PARTS - VEH # 2566	Automotive Services	1,434.63
02/07/2019	MUNICIPAL MAINTENANCE EQUIPMNT	00438994	0134489-IN	PARTS - VEH # 3119	Automotive Services	651.55
02/07/2019	MUNICIPAL MAINTENANCE EQUIPMNT	00438996	0134178-IN	PART - VEH # 3182	Automotive Services	74.50
				Total for Payment No.:		2,160.68

Payment No: 631203

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	NAPA AUTO PARTS	00438394	5983-445854	OIL - STOCK	Automotive Services	73.52
02/07/2019	NAPA AUTO PARTS	00438395	5983-445765	FILTER - VEH # 1949	Automotive Services	4.19

02/07/2019	NAPA AUTO PARTS	00438396	5983-446063	PARTS - STOCK	Automotive Services	6.47
02/07/2019	NAPA AUTO PARTS	00438397	5983-446146	PARTS - STOCK	Automotive Services	279.79
02/07/2019	NAPA AUTO PARTS	00438398	5983-445366	INVERTER - VEH # 3468	Automotive Services	559.25
02/07/2019	NAPA AUTO PARTS	00438399	5983-446449	HOSE - VEH # 3256	Automotive Services	57.91
02/07/2019	NAPA AUTO PARTS	00438575	5983-446561	PARTS - VEH # 3050	Automotive Services	89.19
02/07/2019	NAPA AUTO PARTS	00438577	5983-447430	FILTER - VEH # 1423	Automotive Services	12.39
02/07/2019	NAPA AUTO PARTS	00438605	5983-447495	PARTS - STOCK	Automotive Services	247.17
02/07/2019	NAPA AUTO PARTS	00438794	5983-448268	PARTS - STOCK	Automotive Services	41.40
02/07/2019	NAPA AUTO PARTS	00438795	5983-447451	HYDRAULIC FLUID - STOCK	Automotive Services	534.54
02/07/2019	NAPA AUTO PARTS	00438796	5983-447861	BATTERY - VEH # 2616	Automotive Services	350.21
02/07/2019	NAPA AUTO PARTS	00438797	5983-437387	PARTS - STOCK	Automotive Services	543.21
02/07/2019	NAPA AUTO PARTS	00438798	5983-438191	CORE & NEW RETURNS	Automotive Services	-862.00
02/07/2019	NAPA AUTO PARTS	00438799	5983-448212	PARTS - STOCK	Automotive Services	73.99
02/07/2019	NAPA AUTO PARTS	00438800	5983-448214	PARTS - STOCK	Automotive Services	8.71
02/07/2019	NAPA AUTO PARTS	00438984	5983-448624	PARTS - VEH # 3468	Automotive Services	374.71
				Total for Payment No.:		2,394.65

Payment No: 631204

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	NELSON LIQUID DRIVE LLC	00421636	2495	PN# ITEM 57 - BUSHINGS-OUTBOAR	Electric Utility	90.55
02/07/2019	NELSON LIQUID DRIVE LLC	00421636	2495	PN# ITEM 1001.30 - SPLIT CAP A	Electric Utility	2,374.45
				Total for Payment No.:		2,465.00

Payment No: 631205

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	NI GOVERNMENT SERVICES	00439017	8121268708	SATELLITE PHONE SERVICE	General Fund	77.37
				Total for Payment No.:		77.37

Payment No: 631206

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	NORTHWEST ENERGY EFFICIENCY COUNCIL	00438849	9881	BLDING OP CERT LEVEL 2 COURSE	Elec OperatingGrant Trust Fund	12,000.00
				Total for Payment No.:		12,000.00

Payment No: 631207

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	NV5 INC	00438924	107853	SERRA TANK REHAB	Water Utility Construction	2,520.00
02/07/2019	NV5 INC	00438931	111633	SERRA TANK REHAB	Water Utility Construction	18,297.34
				Total for Payment No.:		20,817.34

Payment No: 631208

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	PAC MACHINE CO	00438807	75099	Winter Storm Watch	Storm Drain	2,649.79
				Total for Payment No.:		2,649.79

Payment No: 631209

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	PACE SUPPLY CORP	00438451	124931990	STREETS SHOWER	General Fund	4,497.67
				Total for Payment No.:		4,497.67

Payment No: 631210

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	PACIFIC CAR WASH INC	00423272	11368	TRUCK WASH	Automotive Services	60.00
				Total for Payment No.:		60.00

Payment No: 631211

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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02/07/2019	PACIFIC COAST FLAG	00438776	21506	CITY FLAG	General Fund	100.09
				Total for Payment No.:		100.09

Payment No: 631212

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	PACIFIC COAST PETROLEUM INC.	00438659	944220	PARTS - STOCK	Automotive Services	401.28
02/07/2019	PACIFIC COAST PETROLEUM INC.	00438828	944224	TEST KIT FEE - SHOP USE	Automotive Services	436.00
				Total for Payment No.:		837.28

Payment No: 631213

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	PACIFIC TELEMAGEMENT SVCS	00438916	2010550	PAY PHONES	General Fund	228.00
				Total for Payment No.:		228.00

Payment No: 631214

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	PACIFIC WATER ART INC	00438859	60799	Civic Center Park	General Fund	1,100.00
02/07/2019	PACIFIC WATER ART INC	00438859	60799	City Hall Jan 2019	General Fund	600.00
02/07/2019	PACIFIC WATER ART INC	00438859	60799	Franklin Square Jan 2019	Downtown Parking Maintenance D	990.00
02/07/2019	PACIFIC WATER ART INC	00438860	60508	LEAK REPAIR AT FRANKLIN SQ	Downtown Parking Maintenance D	415.00
02/07/2019	PACIFIC WATER ART INC	00438939	60760	SCCC JAN 2019 FOUNTAIN	Convention Cnt Maintenance Dis	1,980.00
				Total for Payment No.:		5,085.00

Payment No: 631215

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	PATRICIA ANN LUCK	00423885	31033JUN2018	REIMBURSEMENT FOR OVERPAYMENT	Cemetery	286.00
				Total for Payment No.:		286.00

Payment No: 631216

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	PENINSULA CRANE & RIGGING	00438696	44906	HOISTCOOLER/FAN ASSY COG JAN19	Electric Utility	1,280.00
				Total for Payment No.:		1,280.00

Payment No: 631217

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	PETERSON TRACTOR CO	00438997	PC001641837	PARTS - VEH # 2835	Automotive Services	597.76
				Total for Payment No.:		597.76

Payment No: 631218

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	PIPE AND PLANT SOLUTIONS, INC.	00438955	18439-01	SEWER ASSESSMENT PHASE II	Sewer Utility Construction	142,776.16
				Total for Payment No.:		142,776.16

Payment No: 631219

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	PRO DOOR & GLASS	00438452	36424	SENIOR CENTER FIRE DOOR	General Fund	149.52
02/07/2019	PRO DOOR & GLASS	00438700	36458	ADD MTR TO NEW ROLLNG STEEL DR	Electric Utility Construction	3,395.00
02/07/2019	PRO DOOR & GLASS	00438938	36459	SVACA	Expendable Trust Funds	450.00
				Total for Payment No.:		3,994.52

Payment No: 631220

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	R & B CO	00439040	S17900080.001	COUPLING, TRANSITION, 6" CLAY	Water Utility	618.63
02/07/2019	R & B CO	00439040	S17900080.001	COUPLING, FLEX, 8" PVC TO 8" P	Water Utility	744.11
02/07/2019	R & B CO	00439040	S17900080.001	SADDLE, SERVICE 8IN CI/AC X 11	Water Utility	2,936.63

02/07/2019	R & B CO	00439040	S17900080.001	STOP, BALLCORP, 1IN MUELLER #B	Water Utility	1,638.77
02/07/2019	R & B CO	00439040	S17900080.001	COUPLING, TRANSITION, 6" CLAY	Water Utility	473.98
				Total for Payment No.:		6,412.12

Payment No: 631221

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	RAIMI + ASSOCIATES, INC	00439120	18-3049	MTC/EI Camino Specific Plan	Engineerg Operating Grant Fund	10,797.02
02/07/2019	RAIMI + ASSOCIATES, INC	00439121	18-3078	MTC/EI Camino Specific Plan	Engineerg Operating Grant Fund	3,726.15
				Total for Payment No.:		14,523.17

Payment No: 631222

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	RED HAWK FIRE & SECURITY	00439023	3366922	SMOKE DETECTOR SERVICE	General Fund	311.75
				Total for Payment No.:		311.75

Payment No: 631223

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	REED & GRAHAM INC	00438809	938004	Specpatch cold mix	General Fund	1,966.50
02/07/2019	REED & GRAHAM INC	00438810	938179	Asphalt-Benton/Main	General Fund	1,197.09
02/07/2019	REED & GRAHAM INC	00439059	938005	COLD MIX & BASE ROCK	Water Utility	89.33
02/07/2019	REED & GRAHAM INC	00439059	938005	COLD MIX & BASE ROCK	Sewer Utility	22.33
02/07/2019	REED & GRAHAM INC	00439059	938005	COLD MIX & BASE ROCK	Electric Utility Construction	111.67
02/07/2019	REED & GRAHAM INC	00439059	938005	COLD MIX & BASE ROCK	Water Utility Construction	223.34
02/07/2019	REED & GRAHAM INC	00439063	938049	COLD MIX & BASE ROCK	Water Utility	291.31
02/07/2019	REED & GRAHAM INC	00439063	938049	COLD MIX & BASE ROCK	Sewer Utility	72.83
02/07/2019	REED & GRAHAM INC	00439063	938049	COLD MIX & BASE ROCK	Electric Utility Construction	364.13

02/07/2019	REED & GRAHAM INC	00439063	938049	COLD MIX & BASE ROCK	Water Utility Construction	728.25
Total for Payment No.:						5,066.78

Payment No: 631224

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	REHN & ASSOCIATES	00439030	2286OCT2018A	VEBA ADMIN SVCS SEPT 2018	General Fund	1,536.89
02/07/2019	REHN & ASSOCIATES	00439031	2286DEC2018	VEBA ADMIN SVCS NOV 2018	General Fund	1,418.60
02/07/2019	REHN & ASSOCIATES	00439032	2286JAN2019	VEBA ADMIN SVCS DEC 2018	General Fund	1,492.73
Total for Payment No.:						4,448.22

Payment No: 631225

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	ROTO-ROOTER SERVICES COMPANY	00438945	19320722308	MORSE MANSION	General Government - Other	130.00
Total for Payment No.:						130.00

Payment No: 631226

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	ROYAL BRASS INC	00438662	886610-001	PARTS - VEH # 3224	Automotive Services	139.57
02/07/2019	ROYAL BRASS INC	00438829	886039-001	PARTS - STOCK	Automotive Services	92.35
Total for Payment No.:						231.92

Payment No: 631227

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	SAFETY-KLEEN SYSTEMS INC	00438830	78784461	SUBLET HAZ MAT	Automotive Services	603.04
Total for Payment No.:						603.04

Payment No: 631228

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	SAN JOSE BMW	00438831	4305078	PARTS - STOCK	Automotive Services	211.69
				Total for Payment No.:		211.69

Payment No: 631229

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	SANDIS	00438845	1812218	LAND SURVEYING/TITLE SRV SEP18	Electric Utility Construction	1,750.00
02/07/2019	SANDIS	00438846	1811345	LAND SURVEYING/TITLE SRV SEP18	Electric Utility Construction	8,037.50
				Total for Payment No.:		9,787.50

Payment No: 631230

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	SANTA CLARA LIGHTING, INC.	00438949	13601	TASMAN	General Fund	224.65
02/07/2019	SANTA CLARA LIGHTING, INC.	00438950	13600	FS 2 LIGHT TUBES	General Fund	299.53
02/07/2019	SANTA CLARA LIGHTING, INC.	00438951	13374	CENTAL LIB LIGHT TUBES	General Fund	449.63
02/07/2019	SANTA CLARA LIGHTING, INC.	00438952	13539	PD BALLAST	General Fund	522.55
				Total for Payment No.:		1,496.36

Payment No: 631231

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	SANTA CLARA WEEKLY	00438946	1242865	CE 17-18-13 NOTICE INVTNG BIDS	Streets And Highways	2,664.00
02/07/2019	SANTA CLARA WEEKLY	00439037	1242866	PUBLICATION 1834 WORTHINGTON	General Fund	912.00
				Total for Payment No.:		3,576.00

Payment No: 631232

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	SCHWEITZER ENGINEERING LABORATORIES, INC	00439044	INV-000338823COR	SALES TX NOT PAID ON 438039	Electric Utility Construction	3,592.84

02/07/2019	SCHWEITZER ENGINEERING LABORATORIES, INC	00439113	INV-000342594	PART NUMBER 0387L04C03X5421 KE	Electric Utility Construction	3,443.31
02/07/2019	SCHWEITZER ENGINEERING LABORATORIES, INC	00439113	INV-000342594	PART NUMBER 0387L04C03X5221 KE	Electric Utility Construction	3,443.31
02/07/2019	SCHWEITZER ENGINEERING LABORATORIES, INC	00439114	INV-000342222	PART NUMBER 0387L04C03X5221 KE	Electric Utility Construction	27,546.48
02/07/2019	SCHWEITZER ENGINEERING LABORATORIES, INC	00439114	INV-000342222	MANUAL PRINTED INSTRUCTION MAN	Electric Utility Construction	0.00
02/07/2019	SCHWEITZER ENGINEERING LABORATORIES, INC	00439115	INV-000342898	PART NUMBER 0387L04C03X5421 KE	Electric Utility Construction	3,443.31
02/07/2019	SCHWEITZER ENGINEERING LABORATORIES, INC	00439115	INV-000342898	PART NUMBER 0387L04C03X5221 KE	Electric Utility Construction	3,443.31
02/07/2019	SCHWEITZER ENGINEERING LABORATORIES, INC	00439116	INV-000343275	PART NUMBER 0387L04C03X5221 KE	Electric Utility Construction	10,187.77
02/07/2019	SCHWEITZER ENGINEERING LABORATORIES, INC	00439116	INV-000343275	PART NUMBER 0387L04C03X5421 KE	Electric Utility Construction	10,187.78
Total for Payment No.:						65,288.11

Payment No: 631233

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	SENIOR ADULT LEGAL ASSISTANCE	00439123	2543JAN2019	SENIOR ADULT LEGAL ASSISTANCE	H.U.D Capital Projects	4,059.09
Total for Payment No.:						4,059.09

Payment No: 631234

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	SHAPE INC.	00438995	125135	NEW PUMPS	Sewer Utility	129,143.20
Total for Payment No.:						129,143.20

Payment No: 631235

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	SHRED-IT USA LLC	00438678	8126491402	SHRED SVP DVR 1/3/19	Electric Utility	128.45
02/07/2019	SHRED-IT USA LLC	00438812	8126491400	1705 ELEC. SHRED JAN19	Electric Utility	235.94
Total for Payment No.:						364.39

Payment No: 631236

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	SPATIAL BUSINESS SYSTEMS, INC	00439142	2116363	AUD - SUBSCRIPTION MULTI USER	Electric Utility	3,975.00
02/07/2019	SPATIAL BUSINESS SYSTEMS, INC	00439142	2116363	AUD - SUBSCRIPTION MULTI USER	Electric Utility	6,625.00
02/07/2019	SPATIAL BUSINESS SYSTEMS, INC	00439142	2116363	UTILITY DATAHUB - DESIGN - GIS	Electric Utility	2,500.00
				Total for Payment No.:		13,100.00

Payment No: 631237

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	SPECIAL ICE	00439042	SC18003	ICE RINK CENTRAL PARK 2018-19	General Fund	27,000.00
				Total for Payment No.:		27,000.00

Payment No: 631238

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	STATCOMM INC	00438969	135536	GATE REPAIR PARTS 1705 1/2/19	Electric Utility	1,031.90
02/07/2019	STATCOMM INC	00438969	135536	GATE REPAIR OTHER 1705 1/2/19	Electric Utility	48.75
02/07/2019	STATCOMM INC	00438969	135536	GATE REPAIR LABOR 1705 1/2/19	Electric Utility	900.00
02/07/2019	STATCOMM INC	00438971	136134	GATE REPAIR LABOR 1705 1/16/19	Electric Utility	2,034.92
02/07/2019	STATCOMM INC	00438976	136133	GATE REPAIR EMERGENCY 1/11/19	Electric Utility	588.75
				Total for Payment No.:		4,604.32

Payment No: 631239

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	STERICYCLE INC	00438586	3004553611	PD	General Fund	410.97
02/07/2019	STERICYCLE INC	00438586	3004553611	Streets	Solid Waste Program	61.41
				Total for Payment No.:		472.38

Payment No: 631240

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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02/07/2019	STEVEN DOLEZAL	00419826	March 31st 2018	Psych Consultant	General Fund	1,350.00
Total for Payment No.:						1,350.00

Payment No: 631241

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	STORAGE EXPRESS INC	00438816	64214	20-FT STORAGE CONTAINER RENTAL	Electric Utility	81.38
Total for Payment No.:						81.38

Payment No: 631242

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	SWA SERVICES GROUP	00438453	20450	JANITORIAL	General Fund	67,266.41
02/07/2019	SWA SERVICES GROUP	00438940	20453	CREDIT	General Fund	-2,193.00
02/07/2019	SWA SERVICES GROUP	00438941	20454	CH PRESSURE WASH	General Fund	878.00
02/07/2019	SWA SERVICES GROUP	00438942	20456	COMMUNITY SVC BUILDING	General Fund	881.00
02/07/2019	SWA SERVICES GROUP	00438943	20455	CENTRAL LIB CLEANING	General Fund	1,003.00
Total for Payment No.:						67,835.41

Payment No: 631243

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	TECH AIR OF NORTHERN CA, LLC	00439013	04521531	MEDICAL OXYGEN ST. 1	General Fund	136.14
02/07/2019	TECH AIR OF NORTHERN CA, LLC	00439016	04521559	MEDICAL OXYGEN ST. 6	General Fund	116.30
Total for Payment No.:						252.44

Payment No: 631244

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	TESTAMERICA LABS INC	00438676	7200003653	200.7 REV 4.4 FE 1/17/19	Electric Utility	16.60
02/07/2019	TESTAMERICA LABS INC	00438676	7200003653	SAFE AND ENVIRONMENTAL WASTE	Electric Utility	2.50
Total for Payment No.:						19.10

Payment No: 631245

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	THOMSON REUTERS WEST	00438606	839639111	Subscription Penal Code	General Fund	90.47
02/07/2019	THOMSON REUTERS WEST	00438642	839611048	Subscription Penal Code	General Fund	45.24
				Total for Payment No.:		135.71

Payment No: 631246

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	THYSSENKRUPP ELEVATOR CORPORATION	00438457	5000967726	SENIOR CENTER RREPAIR	General Fund	558.00
				Total for Payment No.:		558.00

Payment No: 631247

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	TURF STAR INC	00438832	7047400-00	PARTS - VEH # 3478	Automotive Services	722.09
02/07/2019	TURF STAR INC	00438833	7045866-00	PARTS - VEH # 3478	Automotive Services	129.39
				Total for Payment No.:		851.48

Payment No: 631248

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	UNIFIRST CORPORATION	00438466	385 0321857	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	92.81
02/07/2019	UNIFIRST CORPORATION	00438467	385 0321854	DELIVERY FEE SVP	Electric Utility	10.00
02/07/2019	UNIFIRST CORPORATION	00438467	385 0321854	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	45.82
02/07/2019	UNIFIRST CORPORATION	00438468	385 0321945	GARMENT RENT/CLEANING SVC CH	Electric Utility	144.30
02/07/2019	UNIFIRST CORPORATION	00438469	385 0321853	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	629.56
02/07/2019	UNIFIRST CORPORATION	00438729	385 0321860	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	648.73
02/07/2019	UNIFIRST CORPORATION	00438729	385 0321860	NEW CLOTHES S. POPIEL	Electric Utility	49.05
02/07/2019	UNIFIRST CORPORATION	00438730	385 0321855	GARMENT RENTAL/CLEANING T&D	Electric Utility	1,040.94
02/07/2019	UNIFIRST CORPORATION	00438731	385 0321861	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	83.93

02/07/2019	UNIFIRST CORPORATION	00438732	385 0322750	NEW CLOHTES W. FOSS	Electric Utility	2.23
02/07/2019	UNIFIRST CORPORATION	00438732	385 0322750	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	645.85
02/07/2019	UNIFIRST CORPORATION	00438733	385 0322745	GARMENT RENTAL/CLEANING T&D	Electric Utility	1,064.57
02/07/2019	UNIFIRST CORPORATION	00438735	385 0322751	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	83.93
02/07/2019	UNIFIRST CORPORATION	00438850	385 0322743	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	599.59
				Total for Payment No.:		5,141.31

Payment No: 631249

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	UNITED PARCEL SERVICE	00439043	00009882E5029A	DELIVERY CHARGES	General Fund	14.50
02/07/2019	UNITED PARCEL SERVICE	00439043	00009882E5029A	DELIVERY CHARGES	General Fund	270.92
02/07/2019	UNITED PARCEL SERVICE	00439043	00009882E5029A	DELIVERY CHARGES	Electric Utility	31.74
				Total for Payment No.:		317.16

Payment No: 631250

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	UNITED SITE SERVICES INC	00438679	114-7873278	2 SINKS @ JUL 1/1/19-1/28/19	Electric Utility	10.91
02/07/2019	UNITED SITE SERVICES INC	00438679	114-7873278	WKLY SRV @ JUL 1/1/19-1/28/19	Electric Utility	55.00
02/07/2019	UNITED SITE SERVICES INC	00438679	114-7873278	ENVIRONMENTAL FEE	Electric Utility	6.99
02/07/2019	UNITED SITE SERVICES INC	00438680	114-7873280	ENVIRONMENTAL FEE	Electric Utility	6.99
02/07/2019	UNITED SITE SERVICES INC	00438680	114-7873280	2 SINKS @ MAT 1/1/19-1/28/19	Electric Utility	10.91
02/07/2019	UNITED SITE SERVICES INC	00438680	114-7873280	WKLY SVC @ MAT 1/1/19-1/28/19	Electric Utility	55.00
02/07/2019	UNITED SITE SERVICES INC	00438681	114-7878469	2 SINKS @ BROKAW 1/3/19-1/30/1	Electric Utility	10.91
02/07/2019	UNITED SITE SERVICES INC	00438681	114-7878469	WKLY SVC @ BROKAW 1/3/19-1/30/	Electric Utility	55.00
02/07/2019	UNITED SITE SERVICES INC	00438681	114-7878469	ENVIRONMENTAL FEE	Electric Utility	6.99
02/07/2019	UNITED SITE SERVICES INC	00438683	114-7879963	WKLY SVC @ STCRK1/4-1/31/19	Electric Utility	55.00
02/07/2019	UNITED SITE SERVICES INC	00438683	114-7879963	ENVIRONMENTAL FEE	Electric Utility	11.29
02/07/2019	UNITED SITE SERVICES INC	00438683	114-7879963	SETUP/REMOVAL FEE	Electric Utility	43.61
02/07/2019	UNITED SITE SERVICES INC	00438683	114-7879963	RESTROOM RENT@STCRK1/4-1/31/19	Electric Utility	10.90

02/07/2019	UNITED SITE SERVICES INC	00438685	114-7887648	WKLY SINK SRV@RAY 1/7/19-2/3/1	Electric Utility	55.00
02/07/2019	UNITED SITE SERVICES INC	00438685	114-7887648	ENVIRONMENTAL FEE	Electric Utility	13.98
02/07/2019	UNITED SITE SERVICES INC	00438685	114-7887648	2 SINK RENT@ RAY 1/7/19-2/3/19	Electric Utility	10.90
02/07/2019	UNITED SITE SERVICES INC	00438685	114-7887648	RESTROOM RENT@RAY1/7/19-2/3/19	Electric Utility	10.90
02/07/2019	UNITED SITE SERVICES INC	00438685	114-7887648	WKLY RSTRM SRV@RAY1/7/19-2/3/1	Electric Utility	55.00
Total for Payment No.:						485.28

Payment No: 631251

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	VALLEY POWER SYSTEMS INC	00438783	K54733	WO 122431, VEH 2753	Automotive Services	8,197.28
02/07/2019	VALLEY POWER SYSTEMS INC	00438785	K54863	PARTS	Automotive Services	7,301.81
02/07/2019	VALLEY POWER SYSTEMS INC	00438785	K54863	WO #122431, VEH # 2753	Automotive Services	23,358.48
02/07/2019	VALLEY POWER SYSTEMS INC	00438786	K54577	WO 12300, VEH # 3445	Automotive Services	1,200.00
02/07/2019	VALLEY POWER SYSTEMS INC	00438787	K54579	PARTS/HAZ MAT	Automotive Services	262.23
02/07/2019	VALLEY POWER SYSTEMS INC	00438787	K54579	WO 123007, VEH # 3449	Automotive Services	937.77
02/07/2019	VALLEY POWER SYSTEMS INC	00438788	K54512	WO # 123020, VEH # 3428	Automotive Services	1,200.00
02/07/2019	VALLEY POWER SYSTEMS INC	00438790	K54513	WO 122994, VEH 3423	Automotive Services	1,200.00
02/07/2019	VALLEY POWER SYSTEMS INC	00438791	K54567	WO 122995, VEH # 3450	Automotive Services	1,200.00
02/07/2019	VALLEY POWER SYSTEMS INC	00438792	K54576	WO #122998, VEH # 3448	Automotive Services	1,200.00
Total for Payment No.:						46,057.57

Payment No: 631252

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	VAN DERMYDEN MADDUX LAW CORPORATION	00439060	9822	LEGAL FEE-01272 LIBRARY	Special Liability Insurance	16,334.08
02/07/2019	VAN DERMYDEN MADDUX LAW CORPORATION	00439062	10150		Special Liability Insurance	32,679.82
Total for Payment No.:						49,013.90

Payment No: 631253

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	VERIZON WIRELESS	00438843	9822920360	CELL PHONE SERVICE JAN19	Electric Utility	7,211.00
				Total for Payment No.:		7,211.00

Payment No: 631254

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	VERIZON WIRELESS	00438861	9821619649	WATER	Water Utility	497.17
02/07/2019	VERIZON WIRELESS	00438861	9821619649	WATER	Sewer Utility	497.17
				Total for Payment No.:		994.34

Payment No: 631255

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	VERIZON WIRELESS	00438862	9820932296	CMO	General Fund	216.69
02/07/2019	VERIZON WIRELESS	00438862	9820932296	IT	General Fund	3.04
				Total for Payment No.:		219.73

Payment No: 631256

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	VERIZON WIRELESS	00438867	9820944013	MTR	General Fund	205.63
				Total for Payment No.:		205.63

Payment No: 631257

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	VERIZON WIRELESS	00438868	9820948263	FIRE	General Fund	178.16
				Total for Payment No.:		178.16

Payment No: 631258

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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02/07/2019	WATERPROOFING ASSOC	00438973	5419	AUTO SERVICE	Automotive Services	510.00
02/07/2019	WATERPROOFING ASSOC	00438975	5421	FS 1 ROOF LEAK	General Fund	594.00
02/07/2019	WATERPROOFING ASSOC	00438978	5420	CENTRAL LIB PAVER ROCK INSPEC	General Fund	822.00
				Total for Payment No.:		1,926.00

Payment No: 631259

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	WESTERN EXTERMINATOR COMPANY	00439003	6480954	PARKS	General Fund	704.30
02/07/2019	WESTERN EXTERMINATOR COMPANY	00439003	6480954	PURCHSASING WAREHOUSE	General Fund	63.00
02/07/2019	WESTERN EXTERMINATOR COMPANY	00439003	6480954	EOC	General Fund	73.00
02/07/2019	WESTERN EXTERMINATOR COMPANY	00439003	6480954	SENIOR CNT BED BUGS EXTRA	General Fund	150.00
02/07/2019	WESTERN EXTERMINATOR COMPANY	00439003	6480954	PD	General Fund	135.41
02/07/2019	WESTERN EXTERMINATOR COMPANY	00439003	6480954	STREETS	General Fund	201.41
02/07/2019	WESTERN EXTERMINATOR COMPANY	00439003	6480954	FIRE	General Fund	801.64
02/07/2019	WESTERN EXTERMINATOR COMPANY	00439003	6480954	CENTRAL LIB	General Fund	153.41
02/07/2019	WESTERN EXTERMINATOR COMPANY	00439003	6480954	NORTHSIDE LIB	General Fund	91.66
02/07/2019	WESTERN EXTERMINATOR COMPANY	00439003	6480954	MISSION LIB	General Fund	74.41
02/07/2019	WESTERN EXTERMINATOR COMPANY	00439003	6480954	BUILDING MTCE	General Fund	336.00
02/07/2019	WESTERN EXTERMINATOR COMPANY	00439003	6480954	BERRYESSA ADOBE	General Fund	63.00
02/07/2019	WESTERN EXTERMINATOR COMPANY	00439003	6480954	SVP 1705 MARTIN	Electric Utility	74.00
02/07/2019	WESTERN EXTERMINATOR COMPANY	00439003	6480954	SVP DUANE	Electric Utility	63.00
02/07/2019	WESTERN EXTERMINATOR COMPANY	00439003	6480954	SVP ROBERS	Electric Utility	63.00
02/07/2019	WESTERN EXTERMINATOR COMPANY	00439003	6480954	CEMETRY	Cemetery	63.00
02/07/2019	WESTERN EXTERMINATOR COMPANY	00439003	6480954	HARRIS LASS	Public Buildings	63.00
02/07/2019	WESTERN EXTERMINATOR COMPANY	00439003	6480954	HEADEN INMAN	Public Buildings	63.00
02/07/2019	WESTERN EXTERMINATOR COMPANY	00439003	6480954	JAMISON BROWN	Public Buildings	63.75
02/07/2019	WESTERN EXTERMINATOR COMPANY	00439003	6480954	TRITON	Public Buildings	91.66
02/07/2019	WESTERN EXTERMINATOR COMPANY	00439005	6573718	SENIOR CTR BED BUGS	General Fund	75.00
02/07/2019	WESTERN EXTERMINATOR COMPANY	00439005	6573718	CENTRAL LIB	General Fund	153.41

02/07/2019	WESTERN EXTERMINATOR COMPANY	00439005	6573718	NORTHSIDE LIB	General Fund	91.66
02/07/2019	WESTERN EXTERMINATOR COMPANY	00439005	6573718	MISSION LIB	General Fund	74.41
02/07/2019	WESTERN EXTERMINATOR COMPANY	00439005	6573718	PARKS	General Fund	704.30
02/07/2019	WESTERN EXTERMINATOR COMPANY	00439005	6573718	PURCHASING WAREHOUSE	General Fund	63.00
02/07/2019	WESTERN EXTERMINATOR COMPANY	00439005	6573718	EOC	General Fund	73.00
02/07/2019	WESTERN EXTERMINATOR COMPANY	00439005	6573718	BUILD MTCE	General Fund	336.00
02/07/2019	WESTERN EXTERMINATOR COMPANY	00439005	6573718	BERRYESSA ADOBE	General Fund	63.00
02/07/2019	WESTERN EXTERMINATOR COMPANY	00439005	6573718	PD	General Fund	135.41
02/07/2019	WESTERN EXTERMINATOR COMPANY	00439005	6573718	STREETS	General Fund	201.41
02/07/2019	WESTERN EXTERMINATOR COMPANY	00439005	6573718	FIRE	General Fund	801.64
02/07/2019	WESTERN EXTERMINATOR COMPANY	00439005	6573718	SVP MARTIN	Electric Utility	74.00
02/07/2019	WESTERN EXTERMINATOR COMPANY	00439005	6573718	SVP DUANE	Electric Utility	63.00
02/07/2019	WESTERN EXTERMINATOR COMPANY	00439005	6573718	SVP ROBERTS	Electric Utility	63.00
02/07/2019	WESTERN EXTERMINATOR COMPANY	00439005	6573718	CEMETRY	Cemetery	63.00
02/07/2019	WESTERN EXTERMINATOR COMPANY	00439005	6573718	JAMISON BROWN	Public Buildings	63.75
02/07/2019	WESTERN EXTERMINATOR COMPANY	00439005	6573718	TRITON	Public Buildings	91.66
02/07/2019	WESTERN EXTERMINATOR COMPANY	00439005	6573718	HARRIS LASS	Public Buildings	63.00
02/07/2019	WESTERN EXTERMINATOR COMPANY	00439005	6573718	HEADEN INMAN	Public Buildings	63.00
02/07/2019	WESTERN EXTERMINATOR COMPANY	00439006	6648313	PARKS	General Fund	704.30
02/07/2019	WESTERN EXTERMINATOR COMPANY	00439006	6648313	PURCHASING WAREHOUSE	General Fund	63.00
02/07/2019	WESTERN EXTERMINATOR COMPANY	00439006	6648313	EOC	General Fund	73.00
02/07/2019	WESTERN EXTERMINATOR COMPANY	00439006	6648313	SENIOR CNT BED BUGS XTRA	General Fund	695.00
02/07/2019	WESTERN EXTERMINATOR COMPANY	00439006	6648313	PD	General Fund	135.41
02/07/2019	WESTERN EXTERMINATOR COMPANY	00439006	6648313	STREETS	General Fund	201.41
02/07/2019	WESTERN EXTERMINATOR COMPANY	00439006	6648313	FIRE	General Fund	801.64
02/07/2019	WESTERN EXTERMINATOR COMPANY	00439006	6648313	CENTRAL LIB	General Fund	153.41
02/07/2019	WESTERN EXTERMINATOR COMPANY	00439006	6648313	NORTHSIDE LIB	General Fund	91.66
02/07/2019	WESTERN EXTERMINATOR COMPANY	00439006	6648313	MISSION LIB	General Fund	74.41
02/07/2019	WESTERN EXTERMINATOR COMPANY	00439006	6648313	BUILDING MTCE	General Fund	336.00
02/07/2019	WESTERN EXTERMINATOR COMPANY	00439006	6648313	BERRYESSA ADOBE	General Fund	63.00

02/07/2019	WESTERN EXTERMINATOR COMPANY	00439006	6648313	SVP DUANE	Electric Utility	63.00
02/07/2019	WESTERN EXTERMINATOR COMPANY	00439006	6648313	SVP ROBERTS	Electric Utility	63.00
02/07/2019	WESTERN EXTERMINATOR COMPANY	00439006	6648313	SVP MARTIN	Electric Utility	74.00
02/07/2019	WESTERN EXTERMINATOR COMPANY	00439006	6648313	CEMETRY	Cemetery	63.00
02/07/2019	WESTERN EXTERMINATOR COMPANY	00439006	6648313	HARRIS LASS	Public Buildings	63.00
02/07/2019	WESTERN EXTERMINATOR COMPANY	00439006	6648313	JHEADEN INMAN	Public Buildings	63.00
02/07/2019	WESTERN EXTERMINATOR COMPANY	00439006	6648313	JAMISON BROWN	Public Buildings	63.75
02/07/2019	WESTERN EXTERMINATOR COMPANY	00439006	6648313	TRITON	Public Buildings	91.66
02/07/2019	WESTERN EXTERMINATOR COMPANY	00439006	6648313	MORSE MANSION XTRA	Public Buildings	193.00
02/07/2019	WESTERN EXTERMINATOR COMPANY	00439006	6648313	MORSE MANSION XTRA	Public Buildings	2,360.00
				Total for Payment No.:		13,197.95

Payment No: 631260

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/07/2019	ZAP MFG INC	00438866	2194	Sign Shop Supplies	General Fund	1,054.40
02/07/2019	ZAP MFG INC	00438866	2194	LABOR	General Fund	184.64
				Total for Payment No.:		1,239.04
				Overall Total		2,183,157.03



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

Run Date 2/13/2019
Run Time 8:41:16 AM

Sorted by Payment Number

Payment No: 011359

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	AMERESCO	00439457	34462	ENERGY (VASCO LF GAS) JAN19	Electric Utility	269,236.23
02/14/2019	AMERESCO	00439457	34462	VASCO LF O&M CHARGE JAN19	Electric Utility	13,065.57
				Total for Payment No.:		282,301.80

Payment No: 011360

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	AMERICAN BEVERAGE EQUIPMENT	00439476	45611	FEB19 RENT FOR ICE MACHINE DVR	Electric Utility	200.00
				Total for Payment No.:		200.00

Payment No: 011361

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	ANIXTER INC	00439482	22K301232	PD GATE	General Fund	1,437.56
				Total for Payment No.:		1,437.56

Payment No: 011362

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	BAKER & TAYLOR BOOKS	00439159	4000164534	1232 YA BK	General Fund	0.50
02/14/2019	BAKER & TAYLOR BOOKS	00439160	CI206519	1241 AD BK	General Fund	1,054.18
				Total for Payment No.:		1,054.68

Payment No: 011363

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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02/14/2019	BARRY S MILSTONE	00439693	11915	Third party review for CityPla	Deposit Funds.	18,698.66
				Total for Payment No.:		18,698.66

Payment No: 011364

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	BAYWA R.E. SOLAR PROJECTS, LLC	00439424	66381-03/66317-03 CPV JAN-2019	PBI JAN-19 PYMT #10 PR II TWRS	Elec OperatingGrant Trust Fund	6,237.48
				Total for Payment No.:		6,237.48

Payment No: 011365

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	BELL ELECTRICAL SUPPLY	00439045	5572680	BRDGPORT 1168 1-1/23/4 REDBUSH	Electric Utility	7.26
02/14/2019	BELL ELECTRICAL SUPPLY	00439045	5572680	KLEIN 7-IN-1 NUT DRIVER	Electric Utility	61.87
02/14/2019	BELL ELECTRICAL SUPPLY	00439045	5572680	KLEIN 3.2IN STB MBIT SCRWDVR	Electric Utility	23.55
				Total for Payment No.:		92.68

Payment No: 011366

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	BOATMAN-JACKLIN INC.	00439179	62112-02 CPV JAN-2019	PBI SOLAR PROD PYMT #23 JAN-19	Elec OperatingGrant Trust Fund	546.21
				Total for Payment No.:		546.21

Payment No: 011367

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	BOUNDTREE MEDICAL LLC	00438777	87365476	CSI supplies	General Fund	293.08
02/14/2019	BOUNDTREE MEDICAL LLC	00439151	83095555	CSI supplies	General Fund	84.99
02/14/2019	BOUNDTREE MEDICAL LLC	00439628	83097749	FY16-17 EXPENDABLE EMERGENCY M	General Fund	1,279.85
02/14/2019	BOUNDTREE MEDICAL LLC	00439629	83097750	FY17-18 EXPENDABLE EMERGENCY M	General Fund	167.30
02/14/2019	BOUNDTREE MEDICAL LLC	00439630	83095554	FY17-18 EXPENDABLE EMERGENCY M	General Fund	715.36
02/14/2019	BOUNDTREE MEDICAL LLC	00439631	83101631	FY18-19 EXPENDABLE EMERGENCY M	General Fund	44.91

Total for Payment No.: 2,585.49

Payment No: 011368

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	BROWNING FERRIS INDUSTRIES	00439247	M181000	Landfill - October 2018	Water Utility	38,657.50
02/14/2019	BROWNING FERRIS INDUSTRIES	00439247	M181000	Landfill - October 2018	Solid Waste Program	30,296.50
02/14/2019	BROWNING FERRIS INDUSTRIES	00439247	M181000	Landfill - October 2018	Solid Waste Program	233,880.35
02/14/2019	BROWNING FERRIS INDUSTRIES	00439248	M181100	Landfill - November 2018	Water Utility	25,707.54
02/14/2019	BROWNING FERRIS INDUSTRIES	00439248	M181100	Landfill - November 2018	Solid Waste Program	35,486.60
02/14/2019	BROWNING FERRIS INDUSTRIES	00439248	M181100	Landfill - November 2018	Solid Waste Program	207,997.58
Total for Payment No.:						572,026.07

Payment No: 011369

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	BUCKLES-SMITH	00439076	3130525-00	SK C108SK NON-IND RING T ERM	Electric Utility Construction	51.43
02/14/2019	BUCKLES-SMITH	00439076	3130525-00	SK C1010 NON INS RING TE RM	Electric Utility Construction	53.70
02/14/2019	BUCKLES-SMITH	00439307	3131586-00	1492-FB2C30-L 2 POLE FUSE ILLU	Electric Utility	88.38
02/14/2019	BUCKLES-SMITH	00439307	3131586-00	LP-CC-15 LOW PEAK CC TIME DELA	Electric Utility	107.47
02/14/2019	BUCKLES-SMITH	00439307	3131586-00	BNDN1000 DIN RAIL REPLA BAM	Electric Utility	6.58
02/14/2019	BUCKLES-SMITH	00439480	3131355-00	TOOLS	General Fund	49.75
Total for Payment No.:						357.31

Payment No: 011370

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	BURKE, WILLIAMS & SORENSEN LLP	00439137	234360	GEN MUN SRVC PROF FEE 10-2018	General Fund	91.50
Total for Payment No.:						91.50

Payment No: 011371

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	CA DEPT OF JUSTICE	00439468	352558	JUSTICE MDM APP SERVICES	General Fund	20,875.00
				Total for Payment No.:		20,875.00

Payment No: 011372

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	CHARLES WISE	00439355	42	Labor Remove radio sirens	General Fund	150.00
				Total for Payment No.:		150.00

Payment No: 011373

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	CINTAS CORP #630	00438803	630595627	New Uniform Order-G. Leonor	General Fund	49.12
02/14/2019	CINTAS CORP #630	00439245	630599077	New Uniform Order G. Leonor	General Fund	40.40
02/14/2019	CINTAS CORP #630	00439246	630599076	Street Uniform Service	General Fund	326.31
02/14/2019	CINTAS CORP #630	00439246	630599076	Fleet Uniform Service	Automotive Services	139.09
02/14/2019	CINTAS CORP #630	00439246	630599076	TAXABLE	General Fund	30.49
02/14/2019	CINTAS CORP #630	00439304	630592705	FC4 NEUTRAL FLR CLNR	General Fund	36.48
02/14/2019	CINTAS CORP #630	00439310	630592706	FC4 NEUTRAL FLR CLNR	General Fund	36.47
02/14/2019	CINTAS CORP #630	00439462	630602596	Street Uniform Service	General Fund	345.64
02/14/2019	CINTAS CORP #630	00439462	630602596	Fleet Uniform Service	Automotive Services	139.09
02/14/2019	CINTAS CORP #630	00439462	630602596	SAFEWASHER SVC TAXABLE	General Fund	30.49
02/14/2019	CINTAS CORP #630	00439532	630595016	POLOS & JACKETS FOR COUNCIL	General Fund	261.54
				Total for Payment No.:		1,435.12

Payment No: 011374

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	CINTAS FIRE PROTECTION #F44	00439295	0F44691610	NONE TAXABLE SERVICE	Electric Utility	40.96
02/14/2019	CINTAS FIRE PROTECTION #F44	00439295	0F44691610	BRACKET, WALL, VALVE SENTRY	Electric Utility	26.99
02/14/2019	CINTAS FIRE PROTECTION #F44	00439295	0F44691610	1 SIGN, FIRE EXTG. 5"X6"	Electric Utility	17.61

02/14/2019	CINTAS FIRE PROTECTION #F44	00439295	0F44691610	1 SIGN, FIRE EXTG. INSIDE 4"X4	Electric Utility	8.79
02/14/2019	CINTAS FIRE PROTECTION #F44	00439295	0F44691610	1 SERVICE CHARGE	Electric Utility	13.60
				Total for Payment No.:		107.95

Payment No: 011375

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	CLUB CARE INC	00438818	89322	JANUARY FITNESS PART	Community Activities	15.44
				Total for Payment No.:		15.44

Payment No: 011376

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	COAST COUNTIES TRUCK	00439363	0124687S	HAZ WASTE FEE	Automotive Services	7.20
02/14/2019	COAST COUNTIES TRUCK	00439363	0124687S	COMPUTER FEE	Automotive Services	125.00
02/14/2019	COAST COUNTIES TRUCK	00439363	0124687S	LABOR #2938	Automotive Services	719.80
02/14/2019	COAST COUNTIES TRUCK	00439363	0124687S	PARTS #2938	Automotive Services	663.59
02/14/2019	COAST COUNTIES TRUCK	00439363	0124687S	SUPPLIES #2938	Automotive Services	15.74
02/14/2019	COAST COUNTIES TRUCK	00439365	0124762S	WARRANTY WORK V# 3121	Automotive Services	0.00
02/14/2019	COAST COUNTIES TRUCK	00439367	0124858S	WARRANTY DEDUCTIBLE #3121	Automotive Services	100.00
				Total for Payment No.:		1,631.33

Payment No: 011377

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	COMCAST	00439257	1/27/19AC815510009170123 9	COMCAST LIB 2635 HOMESTEAD RD	General Fund	23.55
				Total for Payment No.:		23.55

Payment No: 011378

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	COMMERCIAL TREE CARE	00439319	34787	LABOR - TREE PRUNING	Water Utility	2,280.00

Total for Payment No.: 2,280.00

Payment No: 011379

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	COMPLIANCE SERVICES INC	00439163	2019-4	DOT PIPELINE O&M DVR JAN19	Electric Utility	6,600.00
Total for Payment No.:						6,600.00

Payment No: 011380

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	DALEO INC	00439264	SV7101-01	MTCE/REPAIR U/G SUBSTRUCTURES	Electric Utility	2,604.20
02/14/2019	DALEO INC	00439305	SV7100-01	U/G SUBSTRUCTURES 2006A	Electric Utility Construction	30,157.73
02/14/2019	DALEO INC	00439306	SV799-01	U/G SUBSTRUCTURES 2006A	Electric Utility Construction	10,102.22
Total for Payment No.:						42,864.15

Payment No: 011381

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	DAYZEN LLC	00439129	14361	CONSULTING SERVICES SEP18	Electric Utility Construction	2,975.00
02/14/2019	DAYZEN LLC	00439129	14361	CONSULTING SERVICES DEC18	Electric Utility Construction	2,012.50
Total for Payment No.:						4,987.50

Payment No: 011382

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	EL CAMINO BODY SHOP INC	00439195	32966	MTRL & PAINT	Automotive Services	144.97
02/14/2019	EL CAMINO BODY SHOP INC	00439195	32966	LABOR BODY & FINISH	Automotive Services	1,260.00
02/14/2019	EL CAMINO BODY SHOP INC	00439197	33249	TAXABLE PARTS & MTRL	Automotive Services	737.58
02/14/2019	EL CAMINO BODY SHOP INC	00439197	33249	LABOR VEH# 2918	Automotive Services	1,175.20
02/14/2019	EL CAMINO BODY SHOP INC	00439378	33393	PARTS, MTRL, PAINT #3260	Automotive Services	3,212.97

02/14/2019	EL CAMINO BODY SHOP INC	00439378	33393	LABOR #3260	Automotive Services	2,002.00
02/14/2019	EL CAMINO BODY SHOP INC	00439379	33374	PARTS, MTRL, PAINT #3328	Automotive Services	3,956.29
02/14/2019	EL CAMINO BODY SHOP INC	00439379	33374	LABOR #3328	Automotive Services	1,675.00
02/14/2019	EL CAMINO BODY SHOP INC	00439383	33392	PARTS, MTRL, PAINT #3301	Automotive Services	1,884.29
02/14/2019	EL CAMINO BODY SHOP INC	00439383	33392	LABOR #3301	Automotive Services	1,652.50
02/14/2019	EL CAMINO BODY SHOP INC	00439386	33731	LABOR #2966	Automotive Services	1,207.50
02/14/2019	EL CAMINO BODY SHOP INC	00439386	33731	PARTS, MTRL, PAINT #2966	Automotive Services	887.81
				Total for Payment No.:		19,796.11

Payment No: 011383

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	ELSTER SOLUTIONS LLC	00439499	9000088379	2019 SMA 1/1/19-12/31/19	Electric Utility Construction	63,414.02
02/14/2019	ELSTER SOLUTIONS LLC	00439542	9000085843	REXU ZHA13A00004 1 PHASE, 2W 1	Electric Utility Construction	23,850.00
				Total for Payment No.:		87,264.02

Payment No: 011384

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	EMPLOYMENT SCREENING RESOURCES	00439678	181926	11 NEW HIRE BACKGRNDS, 1 NERC	General Fund	816.00
02/14/2019	EMPLOYMENT SCREENING RESOURCES	00439678	181926	35 NERC BACKGROUNDS	Electric Utility	597.00
				Total for Payment No.:		1,413.00

Payment No: 011385

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	ETHOSENERGY	00439133	IN64889	FOREMAN MILL ST 37HR COG JAN19	Electric Utility	4,699.00
02/14/2019	ETHOSENERGY	00439133	IN64889	FOREMAN MILL OT 8HR COG JAN19	Electric Utility	1,336.00
02/14/2019	ETHOSENERGY	00439133	IN64889	JRNYMAN ST 64HRS COG JAN19	Electric Utility	7,808.00
02/14/2019	ETHOSENERGY	00439133	IN64889	JRNYMAN OT 16HRS COG JAN19	Electric Utility	2,544.00
02/14/2019	ETHOSENERGY	00439133	IN64889	APPRENT8 ST 5HRS COG JAN19	Electric Utility	590.00

02/14/2019	ETHOSENERGY	00439133	IN64889	SHOP DELIVERY COG JAN19	Electric Utility	610.00
02/14/2019	ETHOSENERGY	00439133	IN64889	PER DIEM COG JAN19	Electric Utility	1,750.00
02/14/2019	ETHOSENERGY	00439133	IN64889	TRUCK TOOL CHARGE COG JAN19	Electric Utility	720.00
02/14/2019	ETHOSENERGY	00439133	IN64889	TRUCK TOOLS WELDER COG JAN19	Electric Utility	115.00
				Total for Payment No.:		20,172.00

Payment No: 011386

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	EVERGREEN JOB & SAFETY TRAINING, INC	00439079	928	DISCUSS ACCIDENTS/POLE TOP RES	Electric Utility	2,250.00
				Total for Payment No.:		2,250.00

Payment No: 011387

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	FARWEST LINE SPECIALTIES LLC	00439254	271437	GRENLEE POLE TAMPER HOSE END	Electric Utility Construction	1,644.95
02/14/2019	FARWEST LINE SPECIALTIES LLC	00439255	271561	BUCKINGHAM VINYL TOOL APRON	Electric Utility	289.08
02/14/2019	FARWEST LINE SPECIALTIES LLC	00439255	271561	KLEIN XL BLK EQUIP BAG W POCKE	Electric Utility	122.29
02/14/2019	FARWEST LINE SPECIALTIES LLC	00439255	271561	BUCKINGHAM 3 POCKET BAG BLK	Electric Utility	51.08
02/14/2019	FARWEST LINE SPECIALTIES LLC	00439256	271702	4" VELCRO PADS W/,ETAL INSERT	Electric Utility	153.12
02/14/2019	FARWEST LINE SPECIALTIES LLC	00439256	271702	BUCKINGHAM VINYL TOOL APRON	Electric Utility	145.30
				Total for Payment No.:		2,405.82

Payment No: 011388

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	FINISH LINE TOWING	00439374	1074229	TOW CREW TRUCK #2938	Automotive Services	481.25
02/14/2019	FINISH LINE TOWING	00439375	1148866	TOW PRIUS #2851	Automotive Services	375.00
				Total for Payment No.:		856.25

Payment No: 011389

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	FRIANT POWER AUTHORITY	00439218	736	ENERGY PURCH (HYDRO2) JAN	Electric Utility	389,790.31
02/14/2019	FRIANT POWER AUTHORITY	00439218	736	ENERGY PURCH (HYDRO1) JAN	Electric Utility	74,884.43
				Total for Payment No.:		464,674.74

Payment No: 011390

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	G2 ENERGY OSTROM ROAD LLC	00439219	SVP 1-19	ENERGY (LANDFILL GAS) JAN19	Electric Utility	89,235.82
				Total for Payment No.:		89,235.82

Payment No: 011391

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	GAHRAHMAT FAMILY LTD II	00439291	GFLP2-9535	RENT 881 MARTIN AVE FEB19	Electric Utility	36,116.62
02/14/2019	GAHRAHMAT FAMILY LTD II	00439291	GFLP2-9535	RENT 881 MARTIN AVE FEB19	Electric Utility	4,458.84
02/14/2019	GAHRAHMAT FAMILY LTD II	00439291	GFLP2-9535	RENT 881 MARTIN AVE FEB19	Elec OperatingGrant Trust Fund	2,675.31
02/14/2019	GAHRAHMAT FAMILY LTD II	00439291	GFLP2-9535	RENT 881 MARTIN AVE FEB19	Electric Utility	1,337.65
02/14/2019	GAHRAHMAT FAMILY LTD II	00439291	GFLP2-9535	COMMON AREA 881 MARTIN JAN19	Electric Utility	843.46
02/14/2019	GAHRAHMAT FAMILY LTD II	00439291	GFLP2-9535	COMMON AREA 881 MARTIN JAN19	Electric Utility	104.13
02/14/2019	GAHRAHMAT FAMILY LTD II	00439291	GFLP2-9535	COMMON AREA 881 MARTIN JAN19	Elec OperatingGrant Trust Fund	62.48
02/14/2019	GAHRAHMAT FAMILY LTD II	00439291	GFLP2-9535	COMMON AREA 881 MARTIN JAN19	Electric Utility	31.24
02/14/2019	GAHRAHMAT FAMILY LTD II	00439291	GFLP2-9535	PGE 881 MARTIN DEC18	Electric Utility	1,446.29
02/14/2019	GAHRAHMAT FAMILY LTD II	00439291	GFLP2-9535	PGE 881 MARTIN DEC18	Electric Utility	178.55
02/14/2019	GAHRAHMAT FAMILY LTD II	00439291	GFLP2-9535	PGE 881 MARTIN DEC18	Elec OperatingGrant Trust Fund	107.13
02/14/2019	GAHRAHMAT FAMILY LTD II	00439291	GFLP2-9535	PGE 881 MARTIN DEC18	Electric Utility	53.57
02/14/2019	GAHRAHMAT FAMILY LTD II	00439291	GFLP2-9535	SC WATER UTIL NOV-DEC18/NO ELE	Electric Utility	1,350.28
02/14/2019	GAHRAHMAT FAMILY LTD II	00439291	GFLP2-9535	SC WATER UTIL NOV-DEC18/NO ELE	Electric Utility	166.70
02/14/2019	GAHRAHMAT FAMILY LTD II	00439291	GFLP2-9535	SC WATER UTIL NOV-DEC18/NO ELE	Elec OperatingGrant Trust Fund	100.02

02/14/2019	GAHRAHMAT FAMILY LTD II	00439291	GFLP2-9535	SC WATER UTIL NOV-DEC18/NO ELE	Electric Utility	50.01
				Total for Payment No.:		49,082.28

Payment No: 011392

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	GE GRID SOLUTIONS, LLC	00439547	1138182	ITEM # URSHA (POWER SUPPLY)	Electric Utility	2,497.74
02/14/2019	GE GRID SOLUTIONS, LLC	00439547	1138182	ITEM # UR7SH (COMM CARD)	Electric Utility	2,915.33
				Total for Payment No.:		5,413.07

Payment No: 011393

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	HI-TECH EMERGENCY VEHICLE SERVICE INC	00439277	163106	PARTS - VEH # 3121	Automotive Services	660.90
				Total for Payment No.:		660.90

Payment No: 011394

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	HILL BROTHERS CHEMICAL CO	00439308	07048768	DVR AMMONIA DELIVERY 2/1/19	Electric Utility	6,686.11
				Total for Payment No.:		6,686.11

Payment No: 011395

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	IMAGE X, INC	00439696	216987	2019 CITY CALENDAR	General Fund	1,411.68
				Total for Payment No.:		1,411.68

Payment No: 011396

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	IMPERIAL SPRINKLER SUPPLY INC	00439464	3622575-00	Landscape Supplies	General Fund	338.28
				Total for Payment No.:		338.28

Payment No: 011397

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	INGRAM LIBRARY SERVICES INC	00439162	38565421	1241 AD BK	General Fund	959.23
02/14/2019	INGRAM LIBRARY SERVICES INC	00439162	38565421	1231 Juv BK	General Fund	1,410.60
02/14/2019	INGRAM LIBRARY SERVICES INC	00439162	38565421	1232 YA BK	General Fund	93.49
02/14/2019	INGRAM LIBRARY SERVICES INC	00439162	38565421	1233 AD/Juv BK	General Fund	193.63
02/14/2019	INGRAM LIBRARY SERVICES INC	00439162	38565421	BM Juv BK	General Fund	55.98
02/14/2019	INGRAM LIBRARY SERVICES INC	00439168	38565438	1235 AD/Juv BK	General Fund	221.83
				Total for Payment No.:		2,934.76

Payment No: 011398

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	INTERTIE ENERGY MARKET	00439293	SVP20190131	FRT/MID/BCK OFC SYS SUPT JAN19	Electric Utility	15,620.00
				Total for Payment No.:		15,620.00

Payment No: 011399

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	JOHANNA JEAN MARCHEL	00439258	158	BATHROOM WATER CLEAN UP JAN19	Electric Utility	425.25
02/14/2019	JOHANNA JEAN MARCHEL	00439258	158	BATHROOM WATER CLEAN UP JAN19	Electric Utility	15.75
02/14/2019	JOHANNA JEAN MARCHEL	00439258	158	BATHROOM WATER CLEAN UP JAN19	Elec OperatingGrant Trust Fund	31.50
02/14/2019	JOHANNA JEAN MARCHEL	00439258	158	BATHROOM WATER CLEAN UP JAN19	Electric Utility	52.50
02/14/2019	JOHANNA JEAN MARCHEL	00439260	157	BUFF/SCRUB 881 LOBBY JAN19	Electric Utility	465.75
02/14/2019	JOHANNA JEAN MARCHEL	00439260	157	BUFF/SCRUB 881 LOBBY JAN19	Electric Utility	17.25
02/14/2019	JOHANNA JEAN MARCHEL	00439260	157	BUFF/SCRUB 881 LOBBY JAN19	Elec OperatingGrant Trust Fund	34.50
02/14/2019	JOHANNA JEAN MARCHEL	00439260	157	BUFF/SCRUB 881 LOBBY JAN19	Electric Utility	57.50
02/14/2019	JOHANNA JEAN MARCHEL	00439262	156	JANITORIAL 881 MARTIN FEB19	Electric Utility	1,717.20
02/14/2019	JOHANNA JEAN MARCHEL	00439262	156	JANITORIAL 881 MARTIN FEB19	Electric Utility	63.60
02/14/2019	JOHANNA JEAN MARCHEL	00439262	156	JANITORIAL 881 MARTIN FEB19	Elec OperatingGrant Trust Fund	127.20

02/14/2019	JOHANNA JEAN MARCHEL	00439262	156	JANITORIAL 881 MARTIN FEB19	Electric Utility	212.00
Total for Payment No.:						3,220.00
Payment No: 011400						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	JP GRAPHICS INC	00439177	62031-03 CPV JAN-2019	PBI SOLAR PROD PYMT #49 JAN-19	Elec OperatingGrant Trust Fund	1,203.28
Total for Payment No.:						1,203.28
Payment No: 011401						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	KATHLEEN SG HUGHES	00439502	8963FEB2019	REIM 2-MICROSFT SURFACE PRO 6	Electric Utility	2,473.38
Total for Payment No.:						2,473.38
Payment No: 011402						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	KRISAMA JUESEEKUL	00439684	328931	ORAL BD SR ELEC UTIL ENG	General Fund	45.50
02/14/2019	KRISAMA JUESEEKUL	00439686	328932	ORAL BD GRNDS MAINT WRKR II	General Fund	23.50
02/14/2019	KRISAMA JUESEEKUL	00439687	328933	ORAL BD STAFF ANALYST I	General Fund	6.50
02/14/2019	KRISAMA JUESEEKUL	00439695	328873	CITY PLACE MEETING	Deposit Funds.	7.00
Total for Payment No.:						82.50
Payment No: 011403						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	LAUREL A STEWART	00439333	89572	TRAINING MANUALS	General Fund	68.67
02/14/2019	LAUREL A STEWART	00439709	89569	Onsite training services for t	General Fund	9,617.50
Total for Payment No.:						9,686.17
Payment No: 011404						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	LYNN GARCIA	00439689	24583JAN2019	REIMB WILCOX FOOTBALL TEAM	General Fund	1,053.01
				Total for Payment No.:		1,053.01

Payment No: 011405

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	MANSFIELD OIL COMPANY	00438423	308701	DIESEL - STREET CORP YARD	Automotive Services	16,845.49
				Total for Payment No.:		16,845.49

Payment No: 011406

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	MBL & SONS, INC	00439174	63467-01 CPV JAN-2019	ST LAWRNC PBI PYMT #11 JAN-19	Elec OperatingGrant Trust Fund	1,825.86
02/14/2019	MBL & SONS, INC	00439175	75175-01 CPV JAN-2019	ST JUSTIN PBI PYMT #6 JAN-19	Elec OperatingGrant Trust Fund	557.68
				Total for Payment No.:		2,383.54

Payment No: 011407

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	MIDWEST TAPE LLC	00439271	96941633	1241 AD DB	General Fund	7,694.38
				Total for Payment No.:		7,694.38

Payment No: 011408

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	MT TIRE SERVICE	00439198	10163	MOUNT/DISM #2155	Automotive Services	120.00
02/14/2019	MT TIRE SERVICE	00439199	10168	FLAT REPAIR #2772	Automotive Services	25.00
02/14/2019	MT TIRE SERVICE	00439200	10170	MOUNT/BALANCE #2615	Automotive Services	25.00
02/14/2019	MT TIRE SERVICE	00439201	10171	MOUNT/DISM #3058	Automotive Services	30.00
02/14/2019	MT TIRE SERVICE	00439202	10172	FLAT REPAIR #3256	Automotive Services	35.00
02/14/2019	MT TIRE SERVICE	00439204	10176	FLAT REPAIR #3224	Automotive Services	35.00

02/14/2019	MT TIRE SERVICE	00439205	10180	FLAT REPAIR #3028	Automotive Services	35.00
02/14/2019	MT TIRE SERVICE	00439206	10182	FLAT REPAIR #1637	Automotive Services	25.00
02/14/2019	MT TIRE SERVICE	00439208	10204	REPAIR 2 FLATS #3288	Automotive Services	70.00
02/14/2019	MT TIRE SERVICE	00439208	10204	2 BRASS VALVE STEMS	Automotive Services	15.26
02/14/2019	MT TIRE SERVICE	00439209	10332	FLEET SERVICE 1/18/19	Automotive Services	120.00
02/14/2019	MT TIRE SERVICE	00439210	10333	FLAT REPAIR #3189	Automotive Services	35.00
02/14/2019	MT TIRE SERVICE	00439211	10334	MOUNT/DISM #2056	Automotive Services	120.00
02/14/2019	MT TIRE SERVICE	00439212	10351	MOUNT/DISM #3028	Automotive Services	30.00
02/14/2019	MT TIRE SERVICE	00439213	10354	FLEET SERVICE 1/25/19	Automotive Services	120.00
02/14/2019	MT TIRE SERVICE	00439214	10454	FLEET SERVICE 2/1/19	Automotive Services	120.00
				Total for Payment No.:		960.26

Payment No: 011409

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	NOLL & TAM ARCHITECTS	00439706	0058060	DESIGN SERVICES FOR THE MISSIO	Library	2,835.00
				Total for Payment No.:		2,835.00

Payment No: 011410

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	NVIDIA CORP	00439182	63037-04 CPV JAN-2019	PBI SOLAR PROD PYMT #23 JAN-19	Elec OperatingGrant Trust Fund	3,226.08
				Total for Payment No.:		3,226.08

Payment No: 011411

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	OFF THE WALL SOCCER	00439180	63154-02 CPV JAN-2019	PBI SOLAR PROD PYMT #23 JAN-19	Elec OperatingGrant Trust Fund	778.04
				Total for Payment No.:		778.04

Payment No: 011412

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	ORACLE AMERICA INC	00439537	3633009	PEOPLESFT PROGRAM-RELATED SER	General Fund	2,821.53
				Total for Payment No.:		2,821.53

Payment No: 011413

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	OVERDRIVE INC	00439171	00910CO19016863	1241 AD EBK	General Fund	532.87
02/14/2019	OVERDRIVE INC	00439172	00910DA19017410	1241 AD EBK	General Fund	50.00
02/14/2019	OVERDRIVE INC	00439173	MR-0025173	MARC RECORDS 10/2018-12/2018	General Fund	426.00
				Total for Payment No.:		1,008.87

Payment No: 011414

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	PARS/GASB 45	00439517	14589FEB2019	MONTHLY CONTRIB FEB 2019	OPEB Plan Trust Fund	442,167.00
				Total for Payment No.:		442,167.00

Payment No: 011415

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	PELICAN SIGN SERVICE INC	00439167	55646	4'8X1/2" ENAMEL RESIN DVR SIGN	Electric Utility	572.25
02/14/2019	PELICAN SIGN SERVICE INC	00439167	55646	ART/SETUP	Electric Utility	81.75
02/14/2019	PELICAN SIGN SERVICE INC	00439169	55651	12"X18X.063 ALUM SIGN PANELS	Electric Utility	1,090.00
				Total for Payment No.:		1,744.00

Payment No: 011416

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	PG&E	00439058	9644211793-1 JAN2019	ELEC SVC GRIZZLY PWRHSE JAN19	Electric Utility	4,738.22
				Total for Payment No.:		4,738.22

Payment No: 011417

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	PG&E	00439156	5918427025-0 JAN2019	ELEC SVC BLACK BUTTE HYD JAN18	Electric Utility	1,906.39
				Total for Payment No.:		1,906.39

Payment No: 011418

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	PG&E	00439158	1543429391-4 JAN2019	ELEC SVC STONY GORGE JAN19	Electric Utility	214.15
				Total for Payment No.:		214.15

Payment No: 011419

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	PG&E	00439181	1501762727-2 JAN2019	ELEC SVC HIGH LINE CANAL JAN19	Electric Utility	174.23
				Total for Payment No.:		174.23

Payment No: 011420

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	PG&E	00439478	3345487577-5 JAN2019	ELEC SVC STONY GORGE HYD JAN19	Electric Utility	544.95
02/14/2019	PG&E	00439478	3345487577-5 JAN2019	ELEC SVC BLACK BUTTE HYD JAN19	Electric Utility	948.62
02/14/2019	PG&E	00439478	3345487577-5 JAN2019	ELEC SVC HIGH LINE CANAL JAN19	Electric Utility	98.36
				Total for Payment No.:		1,591.93

Payment No: 011421

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	PG&E	00439078	3135894939-9 JAN2019	ELE SVC BENICIA PUMPHOUS JAN19	Electric Utility	24.97
02/14/2019	PG&E	00439505	3219228267-4 JAN2019	ELE SVC BENICIA HOUSE JAN19	Electric Utility	4.14
02/14/2019	PG&E	00439642	2490226441-5 JAN2019	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	10.39
02/14/2019	PG&E	00439642	2490226441-5 JAN2019	PUMP/4495 N 1ST ST	Sewer Utility	3,560.11
02/14/2019	PG&E	00439642	2490226441-5 JAN2019	POOL/2250 ROYAL	General Fund	9,461.81

02/14/2019	PG&E	00439642	2490226441-5 JAN2019	SR CNTR 1303 FREMONT ST	General Fund	2,574.09
02/14/2019	PG&E	00439642	2490226441-5 JAN2019	NORTHSIDE LIB 695 MORELAND WAY	General Fund	274.91
02/14/2019	PG&E	00439642	2490226441-5 JAN2019	FIRE-STA2 1900 WALSH AVE.	General Fund	772.63
02/14/2019	PG&E	00439642	2490226441-5 JAN2019	AUTO SVCS/1700 WALSH 50%	Automotive Services	754.53
02/14/2019	PG&E	00439642	2490226441-5 JAN2019	STREET/1700 WALSH 50%	General Fund	754.54
02/14/2019	PG&E	00439642	2490226441-5 JAN2019	CITY HALL-1500 WARBURTON	General Fund	4,157.66
02/14/2019	PG&E	00439642	2490226441-5 JAN2019	POLICE/601 EL CAMINO	General Fund	3,749.04
02/14/2019	PG&E	00439642	2490226441-5 JAN2019	COMM SVCS-1515 EL CAMINO REAL	General Fund	7.84
02/14/2019	PG&E	00439642	2490226441-5 JAN2019	BERMAN BLDG-1405 CIVIC CTR	General Fund	512.77
02/14/2019	PG&E	00439642	2490226441-5 JAN2019	FIRE/#1 777 BENTON	General Fund	873.89
02/14/2019	PG&E	00439642	2490226441-5 JAN2019	FIRE/#4-2323 PRUNERIDGE	General Fund	168.30
02/14/2019	PG&E	00439642	2490226441-5 JAN2019	POOL/BUCHER-REBIERO	General Fund	8.11
02/14/2019	PG&E	00439642	2490226441-5 JAN2019	POOL/BACHER-REBIERO STS	General Fund	2,655.24
02/14/2019	PG&E	00439642	2490226441-5 JAN2019	FIRE/#9-3011 CORVIN	General Fund	772.47
02/14/2019	PG&E	00439642	2490226441-5 JAN2019	GYM/2450 CABRILLO	General Fund	952.27
02/14/2019	PG&E	00439642	2490226441-5 JAN2019	SPORTS CTR/3445 BENTON	General Fund	127.57
02/14/2019	PG&E	00439642	2490226441-5 JAN2019	CRC/969 KIELY	General Fund	3,414.86
02/14/2019	PG&E	00439642	2490226441-5 JAN2019	FIRE/#3 2821 HOMESTEAD RD	General Fund	93.41
02/14/2019	PG&E	00439642	2490226441-5 JAN2019	LIBRARY/2635 HOMESTEAD	General Fund	2,600.58
02/14/2019	PG&E	00439642	2490226441-5 JAN2019	POOL/2625 PATRICIA	General Fund	26,859.76
02/14/2019	PG&E	00439642	2490226441-5 JAN2019	YOUTH SOCCER 5049 CENTENNIAL	General Fund	65.67
02/14/2019	PG&E	00439642	2490226441-5 JAN2019	FIRE/#10 2401 TALLUTO	General Fund	114.86
02/14/2019	PG&E	00439642	2490226441-5 JAN2019	PARKS/4750 LICK MILL BLVD	General Fund	177.37
02/14/2019	PG&E	00439642	2490226441-5 JAN2019	BACKUP GEN/2279 CALLE DE LUNA	Sewer Utility	8.11
02/14/2019	PG&E	00439642	2490226441-5 JAN2019	FIRE/#6-888 AGNEW RD	General Fund	650.38
02/14/2019	PG&E	00439642	2490226441-5 JAN2019	POOL/3750 DELA CRUZ	General Fund	33.79
02/14/2019	PG&E	00439642	2490226441-5 JAN2019	2975 LAFAYETTE ST.	General Fund	113.09
02/14/2019	PG&E	00439642	2490226441-5 JAN2019	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	161.68
Total for Payment No.:						66,470.84

Payment No: 011422

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	PRAXAIR DISTRIBUTION INC	00439474	87462845	IND LIQUID 200-300LT	Electric Utility	140.83
02/14/2019	PRAXAIR DISTRIBUTION INC	00439474	87462845	IND HIGH PRESSURE>100CF	Electric Utility	25.27
02/14/2019	PRAXAIR DISTRIBUTION INC	00439474	87462845	SAFETY AND ENVIRONMENT FEE	Electric Utility	24.45
				Total for Payment No.:		190.55

Payment No: 011423

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	RELIABILITY OPTIMIZATION INC	00439479	19-00013	PDM SERVICES COGEN JAN19	Electric Utility	1,993.00
02/14/2019	RELIABILITY OPTIMIZATION INC	00439481	19-00012	PDM SERVICES DVR JAN19	Electric Utility	5,126.00
				Total for Payment No.:		7,119.00

Payment No: 011424

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	SCOTT'S PPE RECON INC	00439358	34626	TAXABLE TURNOUT REPAIR	Fire Department	59.95
02/14/2019	SCOTT'S PPE RECON INC	00439358	34626	NON-TAXABLE TURNOUT REPAIR	Fire Department	1,024.25
02/14/2019	SCOTT'S PPE RECON INC	00439360	34767	TAXABLE TURNOUT REPAIR	Fire Department	16.35
02/14/2019	SCOTT'S PPE RECON INC	00439360	34767	NON-TAXABLE TURNOUT REPAIR	Fire Department	962.50
				Total for Payment No.:		2,063.05

Payment No: 011425

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	SERRANO ELECTRIC INC	00439492	27625	SCCC LABOR JAN	Convention Cnt Maintenance Dis	3,780.00
02/14/2019	SERRANO ELECTRIC INC	00439492	27625	SCCC MATERIAL	Convention Cnt Maintenance Dis	1,584.32
02/14/2019	SERRANO ELECTRIC INC	00439492	27625	LIFT	Convention Cnt Maintenance Dis	350.00
				Total for Payment No.:		5,714.32

Payment No: 011426

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	SHUMS CODA ASSOC	00439539	4323	CHANGE ORDER #1, CONTRACT AMEN	General Fund	15,200.00
				Total for Payment No.:		15,200.00

Payment No: 011427

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	STAPLES ADVANTAGE	00439223	8052891256-BLDGINSP	OFFICE SUPPLIES	General Fund	81.97
02/14/2019	STAPLES ADVANTAGE	00439224	8052891256-CITYATTY	OFFICE SUPPLIES	General Fund	126.66
02/14/2019	STAPLES ADVANTAGE	00439225	8052891256-CITYCLERK	OFFICE SUPPLIES	General Fund	264.04
02/14/2019	STAPLES ADVANTAGE	00439226	8052891256-CMO	OFFICE SUPPLIES	General Fund	129.48
02/14/2019	STAPLES ADVANTAGE	00439227	8052891256-ELECCH	OFFICE SUPPLIES	Electric Utility	212.19
02/14/2019	STAPLES ADVANTAGE	00439228	8052891256-ELECGEN	OFFICE SUPPLIES	Electric Utility	220.78
02/14/2019	STAPLES ADVANTAGE	00439229	8052891256-ELECRES	OFFICE SUPPLIES	Electric Utility	249.18
02/14/2019	STAPLES ADVANTAGE	00439230	8052891256-ELECYARD	OFFICE SUPPLIES	Electric Utility	49.04
02/14/2019	STAPLES ADVANTAGE	00439231	8052891256-FINANCE	OFFICE SUPPLIES	General Fund	211.39
02/14/2019	STAPLES ADVANTAGE	00439231	8052891256-FINANCE	OFFICE SUPPLIES	General Fund	32.69
02/14/2019	STAPLES ADVANTAGE	00439232	8052891256-FIRE	OFFICE SUPPLIES	General Fund	568.25
02/14/2019	STAPLES ADVANTAGE	00439233	8052891256-HCS	OFFICE SUPPLIES	General Fund	73.43
02/14/2019	STAPLES ADVANTAGE	00439234	8052891256-HR	OFFICE SUPPLIES	General Fund	118.26
02/14/2019	STAPLES ADVANTAGE	00439234	8052891256-HR	OFFICE SUPPLIES NON TAX	General Fund	16.98
02/14/2019	STAPLES ADVANTAGE	00439235	8052891256-IT	OFFICE SUPPLIES	General Fund	743.47
02/14/2019	STAPLES ADVANTAGE	00439236	8052891256-PARK CRC	OFFICE SUPPLIES	General Fund	59.50
02/14/2019	STAPLES ADVANTAGE	00439237	8052891256-PARK TEEN	OFFICE SUPPLIES	General Fund	43.82
02/14/2019	STAPLES ADVANTAGE	00439238	8052891256-PARK YAC	OFFICE SUPPLIES	General Fund	170.25
02/14/2019	STAPLES ADVANTAGE	00439239	8052891256-PLANNING	OFFICE SUPPLIES	General Fund	165.76
02/14/2019	STAPLES ADVANTAGE	00439240	8052891256-POLICEDET	OFFICE SUPPLIES	General Fund	330.48
02/14/2019	STAPLES ADVANTAGE	00439241	8052891256-POLICESPECIAL	OFFICE SUPPLIES	General Fund	118.19
02/14/2019	STAPLES ADVANTAGE	00439242	8052891256-POLICESVC	OFFICE SUPPLIES	General Fund	64.40

02/14/2019	STAPLES ADVANTAGE	00439243	8052891256-WATER	OFFICE SUPPLIES	Sewer Utility	310.43
02/14/2019	STAPLES ADVANTAGE	00439243	8052891256-WATER	OFFICE SUPPLIES	Water Utility	310.45
Total for Payment No.:						4,671.09

Payment No: 011428

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	SUMMIT UNIFORMS	00439282	56533	CSO Jacket Vhora	General Fund	173.71
02/14/2019	SUMMIT UNIFORMS	00439285	56145	PDUs Raingear Hopkins	General Fund	268.76
02/14/2019	SUMMIT UNIFORMS	00439286	56144	PDUs Raingear T Tamone	General Fund	268.76
02/14/2019	SUMMIT UNIFORMS	00439287	56140	PDUs Raingear	General Fund	268.76
02/14/2019	SUMMIT UNIFORMS	00439288	56035	New Hire Eqiup R Seto	General Fund	759.29
02/14/2019	SUMMIT UNIFORMS	00439289	55997	CG A Mark pants shirt	General Fund	113.62
02/14/2019	SUMMIT UNIFORMS	00439290	56116	CG Uniform J N Lee	General Fund	208.67
02/14/2019	SUMMIT UNIFORMS	00439292	56148	CG Name Tag B Bolden	General Fund	13.11
02/14/2019	SUMMIT UNIFORMS	00439294	56322	CG Beanie D Berry	General Fund	17.48
02/14/2019	SUMMIT UNIFORMS	00439296	56564	CG pants R Afanador	General Fund	42.61
02/14/2019	SUMMIT UNIFORMS	00439297	56383	CG Shirt Pants M Sanchez	General Fund	105.97
02/14/2019	SUMMIT UNIFORMS	00439298	55939	CG Ball Cap w/Patch B Berganti	General Fund	17.48
02/14/2019	SUMMIT UNIFORMS	00439299	56396	Chaplain Tom Apusen	General Fund	254.01
02/14/2019	SUMMIT UNIFORMS	00439300	56395	Chaplain Palmer uniform	General Fund	254.01
02/14/2019	SUMMIT UNIFORMS	00439301	56394	Chaplain Uniform	General Fund	254.01
Total for Payment No.:						3,020.25

Payment No: 011429

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	YSERCO INC	00439486	5750	PM 5.2018-7.2018	Public Buildings	4,709.50
02/14/2019	YSERCO INC	00439487	5751	PM 8.2018-10.2018	Public Buildings	4,709.50
02/14/2019	YSERCO INC	00439489	5752	PM 11.2018-1.2019	Public Buildings	4,709.50
Total for Payment No.:						14,128.50

Payment No: 011430

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	TRANSPAC SYSTEMS, LLC	00439324	483	IT CONSULTING	General Fund	3,325.00
				Total for Payment No.:		3,325.00

Payment No: 011431

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	TRITON MUSEUM OF ART	00439692	2887FEB2019	Contribution Agreement between	General Fund	24,130.00
				Total for Payment No.:		24,130.00

Payment No: 011432

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	UNITED REFRIGERATION INC	00439494	66518911-00	TOOLS	General Fund	34.83
02/14/2019	UNITED REFRIGERATION INC	00439495	66476032-00	SENIOR CTR	General Fund	31.54
				Total for Payment No.:		66.37

Payment No: 011433

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	UNITY COURIER SERVICES, INC	00439259	439022	COURIER SERVICE	General Fund	1,293.68
				Total for Payment No.:		1,293.68

Payment No: 011434

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	US DEPT OF ENERGY	00439091	987089	2019 INSP - BB & SG TX LINES	Electric Utility	2,668.85
02/14/2019	US DEPT OF ENERGY	00439091	987089	MINUS TRUST BALANCE	Electric Utility	-1,005.77
				Total for Payment No.:		1,663.08

Payment No: 011435

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	VALLEY FAIR MALL, LLC	00439183	63832-01 CPV JAN-2019	PBI SOLAR PROD PYMT #13 JAN-19	Elec OperatingGrant Trust Fund	6,877.44
				Total for Payment No.:		6,877.44

Payment No: 011436

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	WESCO DISTRIBUTION	00439178	62602-01 CPV JAN-2019	PBI SOLAR PROD PYMT #14 JAN-19	Elec OperatingGrant Trust Fund	680.65
				Total for Payment No.:		680.65

Payment No: 011437

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	WILLIAMS SCOTSMAN INC	00439220	6395700	40X8 CONTAINER RENT FEB19	Street Lighting	161.38
02/14/2019	WILLIAMS SCOTSMAN INC	00439220	6395700	CONTAINER LOCK - RENTAL FEB19	Street Lighting	13.12
02/14/2019	WILLIAMS SCOTSMAN INC	00439220	6395700	PROPERTY TAX RECOVERY FEB19	Street Lighting	5.90
02/14/2019	WILLIAMS SCOTSMAN INC	00439220	6395700	INTEREST CHARGE	Street Lighting	2.14
02/14/2019	WILLIAMS SCOTSMAN INC	00439220	6395700	LATE PAYMENT FEE	Street Lighting	35.00
				Total for Payment No.:		217.54
				Overall Total		2,402,453.13



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

Run Date 2/12/2019
Run Time 10:51:36 AM

Sorted by Payment Number

Payment No: 631261

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	CA DEPT OF CONSUMER AFFAIRS	00439493	3414FEB2019	TE LICENSE RENEWAL FOROUHI	General Fund	115.00
				Total for Payment No.:		115.00

Payment No: 631262

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	CAROLYN MCDOWELL	00439418	10739JAN2019	PER DIEM MCDOWELL GRANT	General Fund	17.00
				Total for Payment No.:		17.00

Payment No: 631263

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	CHRISTOPHER WILDEROTTER	00439511	22580FEB2019	COMPANY OFFICER 2A TRAINING	General Fund	409.96
				Total for Payment No.:		409.96

Payment No: 631264

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	CLEAR INC	00438780	468JAN2019	MEMBERSHIP 2019 CY	General Fund	200.00
				Total for Payment No.:		200.00

Payment No: 631265

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	CYXTERA TECHNOLOGIES	00439504	R14-DCR-0142-4	DATA CTR REB PYMT #4 65179-4	Elec OperatingGrant Trust Fund	93,486.95

Total for Payment No.: 93,486.95

Payment No: 631266

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	DANIEL OWENS	00439513	29981FEB2019	ETHICAL LEADERSHIP TRAINING	General Fund	120.00
Total for Payment No.:						120.00

Payment No: 631267

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	DOMINIC SANDOVAL	00439415	2421JAN2019	PER DIEM DSANDOVAL RAD/LID	General Fund	186.00
Total for Payment No.:						186.00

Payment No: 631268

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	DONALD CLANTON	00439636	31951FEB2019	REFUND REQUEST PLN2018-13453	General Fund	9,302.60
02/14/2019	DONALD CLANTON	00439636	31951FEB2019	REFUND REQUEST PLN2018-13453	General Fund	0.00
02/14/2019	DONALD CLANTON	00439636	31951FEB2019	REFUND REQUEST PLN2018-13453	General Fund	0.00
Total for Payment No.:						9,302.60

Payment No: 631269

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	DOUGLAS BELL	00439411	14073JAN2019	PER DIEM BELL CATO	General Fund	315.79
Total for Payment No.:						315.79

Payment No: 631270

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	FERDINAND PASTRANA	00439520	01/13/19-01/26/19	REPLACE DIR DEP- ACCT CLOSED	Payroll Liability&ClearingAcct	3,773.07
Total for Payment No.:						3,773.07

Payment No: 631271

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	JULIA AIRAPETYAN	00439704	31953FEB2019	REFUND SITE PREPARATION	Cemetery	1,146.00
				Total for Payment No.:		1,146.00

Payment No: 631272

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	KEVIN MEAD	00439409	27681JAN2019	PER DIEM KMEAD CATO	General Fund	259.00
				Total for Payment No.:		259.00

Payment No: 631273

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	LINA PRADA-BAEZ	00439507	26496JAN2019	CASQA Travel Reimbursement	General Fund	100.00
				Total for Payment No.:		100.00

Payment No: 631274

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	MARY MCENROE	00439503	1773JAN2019A	MILEAGE NCPA DEMAND 12/13/18	Elec OperatingGrant Trust Fund	154.78
02/14/2019	MARY MCENROE	00439503	1773JAN2019A	BRIDGE TOLL, ROSEVILLE, CA	Elec OperatingGrant Trust Fund	5.00
				Total for Payment No.:		159.78

Payment No: 631275

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	MCCOLLOCH, KEVIN	00439405	29036JAN2019A	PER DIEM MCCOLLOCH CATO	General Fund	259.00
				Total for Payment No.:		259.00

Payment No: 631276

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	NICHOLAS RICHARDS	00439394	3740JAN2019	PER DIEM RICHARDS MDI	General Fund	34.00
				Total for Payment No.:		34.00

Payment No: 631277

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	POSTMASTER US POST OFFICE	00439263	2946FEB2019	SPRING/SUMMER GUIDE DELIVERY	General Fund	7,594.53
				Total for Payment No.:		7,594.53

Payment No: 631278

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	RYAN ANDREW QUINLEY	00439512	29130FEB2019	COMPANY OFFICER 2D TRAINING	General Fund	304.98
				Total for Payment No.:		304.98

Payment No: 631279

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	SILVA, DUSTIN	00439401	29038JAN2019	PER DIEM DSILVA CATO	General Fund	259.00
				Total for Payment No.:		259.00

Payment No: 631280

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	SOLAR CITY	00439184	R218-RPV-090	PV REB REIM PERMIT FEE 79360-1	Elec OperatingGrant Trust Fund	206.00
02/14/2019	SOLAR CITY	00439184	R218-RPV-090	PV REB 79360-1 J. CASEY	Elec OperatingGrant Trust Fund	6,276.00
02/14/2019	SOLAR CITY	00439185	R217-RPV-076	PV REB 79122-1 K. HYUNG	Elec OperatingGrant Trust Fund	4,416.00
02/14/2019	SOLAR CITY	00439185	R217-RPV-076	PV REB REIM PERMIT FEE 79122-1	Elec OperatingGrant Trust Fund	220.00
				Total for Payment No.:		11,118.00

Payment No: 631281

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	UNION PACIFIC RAILROAD CO	00439491	2931FEB2019	PERMIT RIGHT-OF-ENTRY JUL2019	Sewer Utility Construction	1,045.00
				Total for Payment No.:		1,045.00

Payment No: 631282

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	ALLEN TALBOTT	00439583	56610-08 Utility Refund	UTILITY REFUND	General Fund	116.20
				Total for Payment No.:		116.20

Payment No: 631283

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	ANGELA DAVIS	00439584	39385-02 Utility Refund	UTILITY REFUND	General Fund	16.79
				Total for Payment No.:		16.79

Payment No: 631284

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	BHARGAVI TANNERU	00439585	31529-20 Utility Refund	UTILITY REFUND	General Fund	120.53
				Total for Payment No.:		120.53

Payment No: 631285

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	CLARISSA MIRAN	00439586	69929-03 Utility Refund	UTILITY REFUND	General Fund	135.64
				Total for Payment No.:		135.64

Payment No: 631286

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	CONNIE SANCHEZ	00439587	14968-05 Utility Refund	UTILITY REFUND	General Fund	71.10

Total for Payment No.:	71.10
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Payment No: 631287

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	DAVE DAVIAR	00439588	20336-14 Utility Refund	UTILITY REFUND	General Fund	87.36
Total for Payment No.:						87.36

Payment No: 631288

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	DEBASHIS PRIYADARSHI	00439589	53879-07 Utility Refund	UTILITY REFUND	General Fund	69.97
Total for Payment No.:						69.97

Payment No: 631289

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	DESIREE CURENO	00439590	37080-06 Utility Refund	UTILITY REFUND	General Fund	1,137.71
Total for Payment No.:						1,137.71

Payment No: 631290

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	EDWARD REIHANEH	00439591	57071-10 Utility Refund	UTILITY REFUND	General Fund	7.38
Total for Payment No.:						7.38

Payment No: 631291

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	ELIZABETH RYTHERR	00439592	23651-13 Utility Refund	UTILITY REFUND	General Fund	135.11
Total for Payment No.:						135.11

Payment No: 631292

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	ERGO INDUSTRIAL SEATING SYSTEM	00439593	12281-03 Utility Refund	UTILITY REFUND	General Fund	1,564.23
				Total for Payment No.:		1,564.23

Payment No: 631293

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	GYANENDRA KHADKA	00439594	27612-26 Utility Refund	UTILITY REFUND	General Fund	61.45
				Total for Payment No.:		61.45

Payment No: 631294

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	HALEY FERGUSON	00439595	45591-20 Utility Refund	UTILITY REFUND	General Fund	107.17
				Total for Payment No.:		107.17

Payment No: 631295

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	ISRAEL GOLD	00439596	24872-20 Utility Refund	UTILITY REFUND	General Fund	33.98
				Total for Payment No.:		33.98

Payment No: 631296

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	ISREAL GOLD	00439597	24781-20 Utility Refund	UTILITY REFUND	General Fund	83.20
				Total for Payment No.:		83.20

Payment No: 631297

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	JEAN TURGEON	00439598	13754-14 Utility Refund	UTILITY REFUND	General Fund	101.50
				Total for Payment No.:		101.50

Payment No: 631298

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	JORGE CHAJON	00439599	38431-18 Utility Refund	UTILITY REFUND	General Fund	61.63
				Total for Payment No.:		61.63

Payment No: 631299

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	JOSELINE ROOSNAN	00439600	33504-27 Utility Refund	UTILITY REFUND	General Fund	199.26
				Total for Payment No.:		199.26

Payment No: 631300

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	KARANJIT CHEEMA	00439601	14184-24 Utility Refund	UTILITY REFUND	General Fund	56.00
				Total for Payment No.:		56.00

Payment No: 631301

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	LAURIE SANCHEZ	00439602	57680-26 Utility Refund	UTILITY REFUND	General Fund	51.93
				Total for Payment No.:		51.93

Payment No: 631302

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	LUCY HUANG	00439603	36282-23 Utility Refund	UTILITY REFUND	General Fund	18.34
				Total for Payment No.:		18.34

Payment No: 631303

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	MALI, AISHWARYA	00439582	20652-22 Utility Refund	UTILITY REFUND	General Fund	53.16

Total for Payment No.: 53.16

Payment No: 631304

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	MAURICE GRAY	00439604	54500-11 Utility Refund	UTILITY REFUND	General Fund	117.18
Total for Payment No.:						117.18

Payment No: 631305

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	MCCARTHY BUILDING COMPANIES	00439605	24478-15 Utility Refund	UTILITY REFUND	General Fund	218.71
Total for Payment No.:						218.71

Payment No: 631306

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	MOHAMMAD AMIRRIAZI	00439606	74486-01 Utility Refund	UTILITY REFUND	General Fund	1,508.65
Total for Payment No.:						1,508.65

Payment No: 631307

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	MUHAMMED MOHSIN	00439607	13075-16 Utility Refund	UTILITY REFUND	General Fund	106.53
Total for Payment No.:						106.53

Payment No: 631308

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	NESTOR ZAMORA	00439608	23481-05 Utility Refund	UTILITY REFUND	General Fund	16.45
Total for Payment No.:						16.45

Payment No: 631309

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	NICHOLAS LIN	00439609	51178-10 Utility Refund	UTILITY REFUND	General Fund	49.69
				Total for Payment No.:		49.69

Payment No: 631310

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	NITIN JOSHI AND APARNA JOSHI	00439610	27693-15 Utility Refund	UTILITY REFUND	General Fund	107.05
				Total for Payment No.:		107.05

Payment No: 631311

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	PREMIER AUTO OF STEVENS CREEK	00439611	72013-02 Utility Refund	UTILITY REFUND	General Fund	1,117.33
				Total for Payment No.:		1,117.33

Payment No: 631312

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	RANCHO EL CAMINO LP	00439612	46181-03 Utility Refund	UTILITY REFUND	General Fund	1,054.99
02/14/2019	RANCHO EL CAMINO LP	00439613	46182-03 Utility Refund	UTILITY REFUND	General Fund	808.52
				Total for Payment No.:		1,863.51

Payment No: 631313

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	RELTRON LLC	00439614	18073-06 Utility Refund	UTILITY REFUND	General Fund	270.10
				Total for Payment No.:		270.10

Payment No: 631314

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	RENUKA DEVI	00439615	59362-11 Utility Refund	UTILITY REFUND	General Fund	70.92

Total for Payment No.: 70.92

Payment No: 631315

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	ROBIN ROMANO	00439616	43682-01 Utility Refund	UTILITY REFUND	General Fund	163.34
Total for Payment No.:						163.34

Payment No: 631316

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	SAN FRANCISCO CHRONICLE	00439617	16559-04 Utility Refund A	UTILITY REFUND	General Fund	199.23
Total for Payment No.:						199.23

Payment No: 631317

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	SANDY ADAMS	00439618	36233-11 Utility Refund	UTILITY REFUND	General Fund	51.45
Total for Payment No.:						51.45

Payment No: 631318

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	SHUYI XU	00439619	20421-04 Utility Refund	UTILITY REFUND	General Fund	37.01
Total for Payment No.:						37.01

Payment No: 631319

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	SILICON VALLEY RECYCLE INC	00439620	62015-03 Utility Refund	UTILITY REFUND	General Fund	1,145.57
Total for Payment No.:						1,145.57

Payment No: 631320

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	SUSAN HOLLIS	00439621	18603-03 Utility Refund	UTILITY REFUND	General Fund	210.81
				Total for Payment No.:		210.81

Payment No: 631321

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	TAKASHI ICHIMURA	00439622	24844-15 Utility Refund	UTILITY REFUND	General Fund	146.83
				Total for Payment No.:		146.83

Payment No: 631322

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	TODD SHIKORA	00439623	69228-15 Utility Refund	UTILITY REFUND	General Fund	44.45
				Total for Payment No.:		44.45

Payment No: 631323

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	WALTON ENGINEERING INC	00439624	65015-08 Utility Refund	UTILITY REFUND	General Fund	1,161.70
				Total for Payment No.:		1,161.70

Payment No: 631324

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	WEDGEWOOD PROPERTIES	00439625	50101-07 Utility Refund	UTILITY REFUND	General Fund	117.44
				Total for Payment No.:		117.44

Payment No: 631325

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	ZHANG, ZHIHANG	00439626	51234-18 Utility Refund	UTILITY REFUND	General Fund	151.94
				Total for Payment No.:		151.94

Payment No: 631326

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	ABODE SERVICES	00439661	TBRA-10-2018	ABODE- HSCAG/SB341 TBRA FY18/1	Housing Successor	18,164.52
02/14/2019	ABODE SERVICES	00439661	TBRA-10-2018	ABODE- HOME TBRA FY18/19	H.U.D Capital Projects	63,860.50
				Total for Payment No.:		82,025.02

Payment No: 631327

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	AIRGAS USA, LLC	00439051	9084559803	DELIVERY FEE	Electric Utility	52.87
02/14/2019	AIRGAS USA, LLC	00439051	9084559803	E03NI99E15A0260 NC/90PPM	Electric Utility	584.88
02/14/2019	AIRGAS USA, LLC	00439051	9084559803	FUEL SURCHARGE FLAT	Electric Utility	9.92
02/14/2019	AIRGAS USA, LLC	00439051	9084559803	AIRGAS HAZMAT CHARGE	Electric Utility	10.08
				Total for Payment No.:		657.75

Payment No: 631328

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	ALLIED AUTO STORES	00439272	462719B	PARTS - VEH # 3207	Automotive Services	215.05
02/14/2019	ALLIED AUTO STORES	00439273	464486B	PARTS - VEH # 3099	Automotive Services	75.98
02/14/2019	ALLIED AUTO STORES	00439274	464151B	PARTS - VEH # 3021	Automotive Services	134.83
				Total for Payment No.:		425.86

Payment No: 631329

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	ALLIED UNIVERSAL SECURITY SVCS	00439701	8538606	FY 2018-19 SECURITY SERVICES F	Convention Cnt Maintenance Dis	14,882.92
				Total for Payment No.:		14,882.92

Payment No: 631330

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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02/14/2019	ALTEC INDUSTRIES INC	00439190	50307002	SVC/SHOP SUPPLIES	Automotive Services	301.63
02/14/2019	ALTEC INDUSTRIES INC	00439190	50307002	CARRIER ASSEMBLY	Automotive Services	2,952.74
02/14/2019	ALTEC INDUSTRIES INC	00439190	50307002	LABOR	Automotive Services	1,844.37
				Total for Payment No.:		5,098.74

Payment No: 631331

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	AMERESCO	00439458	34468	ENERGY (LANDFILL GAS) JAN19	Electric Utility	33,511.74
				Total for Payment No.:		33,511.74

Payment No: 631332

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	AMERICAN TEXTILE & SUPPLY INC	00439303	97795	WHITE LAUNDRY TERRY	General Fund	397.57
				Total for Payment No.:		397.57

Payment No: 631333

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	APPLE INC	00439318	6792875402	IPAD PRO 12.9 WF CL 64 GRY-USA	Electric Utility Construction	1,197.91
02/14/2019	APPLE INC	00439318	6792875402	RECYCLE FEE	Electric Utility Construction	5.00
02/14/2019	APPLE INC	00439318	6792875402	AC+ FOR IPAD PRO - PHX	Electric Utility Construction	99.00
02/14/2019	APPLE INC	00439318	6792875402	APPLE PENCIL 2ND GEN-AME	Electric Utility Construction	129.71
				Total for Payment No.:		1,431.62

Payment No: 631334

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	ARAMARK UNIFORM SERVICES	00439471	000758916755	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	386.74
02/14/2019	ARAMARK UNIFORM SERVICES	00439472	760055584	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	390.49

Total for Payment No.: 777.23

Payment No: 631335

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	ASCO SERVICES INC	00439320	1348923	STORM AUTO TRANSFER SWITCH	Storm Drain	5,294.27
02/14/2019	ASCO SERVICES INC	00439320	1348923	NON-TAXABLE	Storm Drain	437.50
Total for Payment No.:						5,731.77

Payment No: 631336

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	AT&T CALNET	00439548	000012499448	Circuit 9391023685	General Fund	33.46
02/14/2019	AT&T CALNET	00439549	000012499490	Circuit 9391023687	General Fund	66.07
02/14/2019	AT&T CALNET	00439550	000012528652	Engr 9391023694	General Fund	20.72
02/14/2019	AT&T CALNET	00439551	000012522667	Comm 9391023695	General Fund	5,624.47
02/14/2019	AT&T CALNET	00439552	000012523519	Gen 9391054149	General Fund	54.69
02/14/2019	AT&T CALNET	00439552	000012523519	Elec	Electric Utility	0.33
02/14/2019	AT&T CALNET	00439552	000012523519	Water	Water Utility	0.61
02/14/2019	AT&T CALNET	00439553	000012522654	BM9391023697	General Fund	204.24
02/14/2019	AT&T CALNET	00439554	000012522685	CA 9391023698	General Fund	38.15
02/14/2019	AT&T CALNET	00439555	000012522661	CC 9391023699	General Fund	58.87
02/14/2019	AT&T CALNET	00439556	000012522671	CM 9391023700	General Fund	19.02
02/14/2019	AT&T CALNET	00439556	000012522671	David's Restaurant 986-1006	General Fund	41.05
02/14/2019	AT&T CALNET	00439557	000012522657	FIN 9391023701	General Fund	196.04
02/14/2019	AT&T CALNET	00439558	000012522660	Berryessa260-1826 Alarm line	General Fund	58.73
02/14/2019	AT&T CALNET	00439558	000012522660	PLAN 9391023702	General Fund	218.84
02/14/2019	AT&T CALNET	00439559	000012522665	LIB9391023703	General Fund	193.70
02/14/2019	AT&T CALNET	00439560	000012522682	AUTO 9391023704	General Fund	58.87
02/14/2019	AT&T CALNET	00439561	000012522676	ENGR 9391023705	General Fund	121.80
02/14/2019	AT&T CALNET	00439562	000012522673	HR 9391023706	General Fund	45.99

02/14/2019	AT&T CALNET	00439563	000012522666	CEM 9391023707	Cemetery	60.56
02/14/2019	AT&T CALNET	00439564	000012522655	PR 9391023708	General Fund	793.06
02/14/2019	AT&T CALNET	00439565	000012522664	SR CTR 9391023709	General Fund	79.59
02/14/2019	AT&T CALNET	00439566	000012522670	CRC 9391023710	General Fund	41.47
02/14/2019	AT&T CALNET	00439567	000012522659	PD9391023711	General Fund	3,481.35
02/14/2019	AT&T CALNET	00439567	000012522659	PD246-8216/984-5278	General Fund	70.67
02/14/2019	AT&T CALNET	00439568	000012522680	PURCH 9391023712	General Fund	41.58
02/14/2019	AT&T CALNET	00439569	000012522663	ST 9391023713	General Fund	214.85
02/14/2019	AT&T CALNET	00439569	000012522663	Conv. Ctr986-1335 security boo	Convention Cnt Maintenance Dis	26.86
02/14/2019	AT&T CALNET	00439569	000012522663	auto dialer970-8644	Solid Waste Utility- Constructi	26.86
02/14/2019	AT&T CALNET	00439570	000012522658	FD 9391023714	General Fund	818.59
02/14/2019	AT&T CALNET	00439571	000012522656	IT 9391023715	General Fund	390.31
02/14/2019	AT&T CALNET	00439571	000012522656	Water	Water Utility	50.00
02/14/2019	AT&T CALNET	00439572	000012522653	ENGR 9391023717	General Fund	310.80
02/14/2019	AT&T CALNET	00439573	000012522674	LIB 9391023718	General Fund	242.15
02/14/2019	AT&T CALNET	00439574	000012522662	PARKS 9391023719	General Fund	211.93
02/14/2019	AT&T CALNET	00439575	000012522669	PD 9391023720	General Fund	209.91
02/14/2019	AT&T CALNET	00439576	000012522679	TAS GAR9391023724	General Fund	642.33
02/14/2019	AT&T CALNET	00439577	000012522650	COMM SRVS9391048040	General Fund	20.72
02/14/2019	AT&T CALNET	00439578	000012523520	CRC 9391054153	General Fund	16.30
02/14/2019	AT&T CALNET	00439579	000012524007	Morse Mansion9391064468	General Fund	41.05
02/14/2019	AT&T CALNET	00439580	000012524033	Police-Alarms9391065446	General Fund	39.80
02/14/2019	AT&T CALNET	00439581	000012522668	IT9391023716	General Fund	427.61
02/14/2019	AT&T CALNET	00439581	000012522668	Water	Water Utility	190.89
02/14/2019	AT&T CALNET	00439581	000012522668	Sewer	Sewer Utility	190.88
Total for Payment No.:						15,695.77

Payment No: 631338

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	AT&T MOBILITY	00439347	828850115X01162019	ADMIN-ATTORNEY	General Fund	43.23
02/14/2019	AT&T MOBILITY	00439347	828850115X01162019	ADMIN-LIBRARY	General Fund	125.22
				Total for Payment No.:		168.45

Payment No: 631339

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	AT&T MOBILITY	00439349	828929517X01162019	AUTO	General Fund	29.23
				Total for Payment No.:		29.23

Payment No: 631340

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	AT&T MOBILITY	00439359	828915204X01162019	BI-ENGR	General Fund	15.00
02/14/2019	AT&T MOBILITY	00439359	828915204X01162019	BI-PLNG	General Fund	5.00
02/14/2019	AT&T MOBILITY	00439359	828915204X01162019	BI-IT	General Fund	74.90
				Total for Payment No.:		94.90

Payment No: 631341

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	AT&T MOBILITY	00439361	287262084337X01162019	BI-iPADS	General Government - Other	734.92
				Total for Payment No.:		734.92

Payment No: 631342

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	AT&T MOBILITY	00439377	828848268X01162019	BM	General Fund	492.45
02/14/2019	AT&T MOBILITY	00439377	828848268X01162019	BM	General Fund	48.13
				Total for Payment No.:		540.58

Payment No: 631343

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	AT&T MOBILITY	00439381	876361352X01162019	DPW	General Fund	391.71
				Total for Payment No.:		391.71

Payment No: 631344

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	AT&T MOBILITY	00439431	287240669901X01162019	MS	General Fund	172.92
				Total for Payment No.:		172.92

Payment No: 631345

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	AT&T MOBILITY	00439449	876361410X01162019	PARKS & REC	General Fund	44.11
02/14/2019	AT&T MOBILITY	00439449	876361410X01162019	PARKS & REC	General Fund	692.58
02/14/2019	AT&T MOBILITY	00439449	876361410X01162019	PARKS & REC	General Fund	40.74
02/14/2019	AT&T MOBILITY	00439449	876361410X01162019	PARKS & REC	Recreation Program Operations	10.02
				Total for Payment No.:		787.45

Payment No: 631346

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	AT&T MOBILITY	00439453	828928594X01162019	STREETS	General Fund	34.10
02/14/2019	AT&T MOBILITY	00439453	828928594X01162019	STREETS	General Fund	90.92
02/14/2019	AT&T MOBILITY	00439453	828928594X01162019	STREETS	General Fund	122.14
02/14/2019	AT&T MOBILITY	00439453	828928594X01162019	STREETS	General Fund	215.69
02/14/2019	AT&T MOBILITY	00439453	828928594X01162019	STREETS	General Fund	159.01
02/14/2019	AT&T MOBILITY	00439453	828928594X01162019	STREETS	General Fund	109.18
02/14/2019	AT&T MOBILITY	00439453	828928594X01162019	STREETS	Solid Waste Utility-Constructi	26.24
				Total for Payment No.:		757.28

Payment No: 631347

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	AT&T MOBILITY	00439454	287288153081X01162019	POLICE	General Fund	2,014.47
				Total for Payment No.:		2,014.47

Payment No: 631348

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	AT&T MOBILITY	00439455	287286334235X01192019	FIRE	General Fund	3,094.87
				Total for Payment No.:		3,094.87

Payment No: 631349

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	AXIAD IDS, INC.	00439710	I-113913	AXIAD IDS PROFESSIONAL SERVICE	General Government - Other	550.00
				Total for Payment No.:		550.00

Payment No: 631350

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	BATEMAN SENIOR MEALS	00439538	INV4650000024	BATEMAN MEALS FY 18-19	Park and Rec Opr GrantTst Fund	1,554.80
02/14/2019	BATEMAN SENIOR MEALS	00439712	INV4650000041	BATEMAN MEALS FY 18-19	Park and Rec Opr GrantTst Fund	1,404.00
				Total for Payment No.:		2,958.80

Payment No: 631351

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	BAY POWER INC.	00439314	1-237341	STORM PARTS	Storm Drain	159.51
				Total for Payment No.:		159.51

Payment No: 631352

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	BAY VALVE SERVICE &	00439161	34694	LBR FOR EVT TESTING COG JAN19	Electric Utility	4,458.87
02/14/2019	BAY VALVE SERVICE &	00439161	34694	EVT RENTAL COG JAN19	Electric Utility	450.00
02/14/2019	BAY VALVE SERVICE &	00439161	34694	TRUCK COG JAN19	Electric Utility	85.00
02/14/2019	BAY VALVE SERVICE &	00439161	34694	MILEAGE COG JAN19	Electric Utility	98.60
				Total for Payment No.:		5,092.47

Payment No: 631353

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	BESOSIE GANAL	00439501	61559-01 CPV JAN-2019	PBI JAN-19 PYMT #17 VALLY HOUS	Elec OperatingGrant Trust Fund	1,828.38
				Total for Payment No.:		1,828.38

Payment No: 631354

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	BILL WILSON CENTER	00439668	BWC-18-001	BILL WILSON COUNSELING PROGRAM	H.U.D Capital Projects	24,360.00
				Total for Payment No.:		24,360.00

Payment No: 631355

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	BRUCE'S TIRE INC	00439342	11-26495	ALIGNMENT #2890	Automotive Services	99.95
02/14/2019	BRUCE'S TIRE INC	00439343	01-188582	ALIGNMENT #2989	Automotive Services	69.95
				Total for Payment No.:		169.90

Payment No: 631356

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	CARMINE AIR	00439485	17428	BOILER MATERIAL SVACA	Expendable Trust Funds	380.36
02/14/2019	CARMINE AIR	00439485	17428	LABOR SVACA BOILER	Expendable Trust Funds	1,275.30

Total for Payment No.: 1,655.66

Payment No: 631357

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	CARNEGHI-NAKASAKO & ASSOCIATES	00439697	2018CNA224	As needed appraisal services	General Fund	4,000.00
Total for Payment No.:						4,000.00

Payment No: 631358

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	CARRELL JAMES GILL	00439676	31908FEB2019	REIMB CANDIDATE ELEC DIV MGR	Electric Utility	404.00
Total for Payment No.:						404.00

Payment No: 631359

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	CATHOLIC CHARITIES	00439664	588JAN2019	CATHOLIC CHARITIES FY18/19 LON	H.U.D Capital Projects	6,023.02
Total for Payment No.:						6,023.02

Payment No: 631360

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	CH BULL CO	00439703	1200117-1	SAFE SMART DESK SURFER ALL ALU	Public Buildings	7,521.00
Total for Payment No.:						7,521.00

Payment No: 631361

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	CHEVROLET OF STEVENS CREEK	00438406	357713	PARTS - VEH # 2948	Automotive Services	19.56
02/14/2019	CHEVROLET OF STEVENS CREEK	00438646	357881	PARTS - VEH # 3414	Automotive Services	0.02
02/14/2019	CHEVROLET OF STEVENS CREEK	00439313	357967	HOSE - STOCK	Automotive Services	75.55
Total for Payment No.:						95.13

Payment No: 631362

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	CHITRA SELVARAJ	00439186	R218-RPV-111	PV REB 79849-1	Elec OperatingGrant Trust Fund	7,428.71
02/14/2019	CHITRA SELVARAJ	00439186	R218-RPV-111	PV REB REIM PERMIT FEE 79849-1	Elec OperatingGrant Trust Fund	248.00
				Total for Payment No.:		7,676.71

Payment No: 631363

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	CLEARBLU ENVIROMENTAL	00439192	19932	250 GAL ECOBLAST SOPA	Automotive Services	2,390.49
02/14/2019	CLEARBLU ENVIROMENTAL	00439193	19671	2 QTS PUMP OIL	Automotive Services	32.71
02/14/2019	CLEARBLU ENVIROMENTAL	00439193	19671	PREVENTIVE MTNCE	Automotive Services	565.00
02/14/2019	CLEARBLU ENVIROMENTAL	00439194	19868	PARTS & SUPPLIES	Automotive Services	397.27
02/14/2019	CLEARBLU ENVIROMENTAL	00439194	19868	PREVENTIVE MTNC & LABOR	Automotive Services	630.00
				Total for Payment No.:		4,015.47

Payment No: 631364

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	CLOUDBURST CONSULTING GROUP, INC.	00439670	INV-0000000904	CLOUDBURST CONSULTING GROUP, I	H.U.D Capital Projects	4,202.00
02/14/2019	CLOUDBURST CONSULTING GROUP, INC.	00439671	INV-0000000496	CLOUDBURST CONSULTING GROUP, I	H.U.D Capital Projects	528.00
02/14/2019	CLOUDBURST CONSULTING GROUP, INC.	00439672	INV-0000001005	CLOUDBURST CONSULTING GROUP, I	H.U.D Capital Projects	1,199.00
				Total for Payment No.:		5,929.00

Payment No: 631365

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	COGENT COMMUNICATIONS	00439339	CITYOFS00015FEB2019	INTERNET ACCESS SERVICE	General Fund	1,500.00
				Total for Payment No.:		1,500.00

Payment No: 631366

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	CONSOLIDATED ENGINEERING	00439488	157398	CE16-17-12 FS FUEL STNS UPGRDE	Public Buildings	323.40
				Total for Payment No.:		323.40

Payment No: 631367

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	CRANE WORKS INC	00439191	S15168	ANNUAL PM SVC/INSPECT	Automotive Services	560.00
				Total for Payment No.:		560.00

Payment No: 631368

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	CRESCO EQUIPMENT RENTALS	00439309	4835720-0001	PROPANE	Electric Utility	32.30
				Total for Payment No.:		32.30

Payment No: 631369

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	CRIME SCENE CLEANERS INC	00439540	69513	CLEAN/DEODORIZE #3052	General Fund	70.00
				Total for Payment No.:		70.00

Payment No: 631370

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	D & M POLYGRAPH	00439362	24084JAN2019	Polygraph Pre Hire	General Fund	1,200.00
				Total for Payment No.:		1,200.00

Payment No: 631371

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	DAIKIN APPLIED	00439496	3209664	CHILLER PM	General Fund	3,132.00

Total for Payment No.: 3,132.00

Payment No: 631372

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	DE LE	00439157	31907FEB2019	PERMIT REFUND ELEC 2019-53485	General Fund	80.00
Total for Payment No.:						80.00

Payment No: 631373

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	DELL MARKETING LP	00439337	10295937480	NON TAXABLE	General Fund	13.43
02/14/2019	DELL MARKETING LP	00439337	10295937480	30" MONITOR FOR CDD	General Fund	918.40
Total for Payment No.:						931.83

Payment No: 631374

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	DELL MARKETING LP	00439699	10296568698	MOBILE PRECISION 5530 NON TAXA	Electric Utility	282.79
02/14/2019	DELL MARKETING LP	00439699	10296568698	PRECISION 5820 TOWER NON TAXAB	Electric Utility	282.79
02/14/2019	DELL MARKETING LP	00439699	10296568698	DELL ULTRASHARP 27 INFINITYEDG	Electric Utility	490.42
02/14/2019	DELL MARKETING LP	00439699	10296568698	DELL BUSINESS THUNDERBOLT DOCK	Electric Utility	298.39
02/14/2019	DELL MARKETING LP	00439699	10296568698	DELL PROFESSIONAL SOUNDBAR - A	Electric Utility	48.38
02/14/2019	DELL MARKETING LP	00439699	10296568698	DELL PROFESSIONAL BRIEFCASE 15	Electric Utility	52.41
02/14/2019	DELL MARKETING LP	00439699	10296568698	MOBILE PRECISION 5530 TAXABLE	Electric Utility	2,694.09
02/14/2019	DELL MARKETING LP	00439699	10296568698	PRECISION 5820 TOWER TAXABLE P	Electric Utility	2,509.30
Total for Payment No.:						6,658.57

Payment No: 631375

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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02/14/2019	DEPARTMENT OF TAX AND COLLECTIONS	00438917	2429FEB2019	SpecialAssessTax-CentralPrkAnx	Parks And Recreation	368.26
Total for Payment No.:						368.26

Payment No: 631376

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	DIRECTV INC	00439456	35808000321	SATELLITE SERVICE - EOC	General Fund	97.87
Total for Payment No.:						97.87

Payment No: 631377

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	DOC BAILEY CONSTRUCTION EQUIPMENT INC	00439371	31157	90-DAY INSPECTION #3357	Automotive Services	350.00
02/14/2019	DOC BAILEY CONSTRUCTION EQUIPMENT INC	00439371	31157	PARTS #3357	Automotive Services	26.49
Total for Payment No.:						376.49

Payment No: 631378

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	DU-ALL SAFETY	00439463	20557	Traffic Control/Safety Trainin	General Fund	385.00
02/14/2019	DU-ALL SAFETY	00439463	20557	Traffic Control/Safety Trainin	General Fund	770.00
02/14/2019	DU-ALL SAFETY	00439463	20557	Traffic Control/Safety Trainin	General Fund	385.00
02/14/2019	DU-ALL SAFETY	00439463	20557	Traffic Control/Safety Trainin	Solid Waste Program	385.00
Total for Payment No.:						1,925.00

Payment No: 631379

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	EQUINIX INC	00439283	100210138261	SANTA CLARA IBX - SV2 (FIBER)	Electric Utility	13,257.58
Total for Payment No.:						13,257.58

Payment No: 631380

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	FEDERAL EXPRESS PO BOX 7221	00439281	6-448-25398	MISC DVR SHIPPING	Electric Utility	6.65
				Total for Payment No.:		6.65

Payment No: 631381

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	FERNANDO CASTRO	00439345	0043	LABOR #3019	Automotive Services	269.50
02/14/2019	FERNANDO CASTRO	00439345	0043	PAINT, MTRLS #3019	Automotive Services	111.73
02/14/2019	FERNANDO CASTRO	00439353	0050	LABOR #3346	Automotive Services	896.40
02/14/2019	FERNANDO CASTRO	00439353	0050	PAINT & MTRLS #3346	Automotive Services	229.66
				Total for Payment No.:		1,507.29

Payment No: 631382

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	FIX AIR	00439483	3039527	STREETS AC	General Fund	304.22
				Total for Payment No.:		304.22

Payment No: 631383

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	FOSSIL ENERGY RESEARCH CORPORATION	00439544	9036	SCR CONSULTING AND ENGINEERING	Electric Utility	5,376.00
02/14/2019	FOSSIL ENERGY RESEARCH CORPORATION	00439544	9036	AIR FARE	Electric Utility	501.96
02/14/2019	FOSSIL ENERGY RESEARCH CORPORATION	00439544	9036	HOTEL	Electric Utility	290.69
02/14/2019	FOSSIL ENERGY RESEARCH CORPORATION	00439544	9036	SUBSISTENCE	Electric Utility	104.62
02/14/2019	FOSSIL ENERGY RESEARCH CORPORATION	00439544	9036	G&A (10%)	Electric Utility	89.73
				Total for Payment No.:		6,363.00

Payment No: 631384

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	FRONTIER FORD	00439276	635834	PARTS - VEH # 3469	Automotive Services	162.14
				Total for Payment No.:		162.14

Payment No: 631385

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	GOODLAND LANDSCAPING CONSTRUCTION, INC	00439331	15	CONTINGENCY.	Parks And Recreation	2,235.75
02/14/2019	GOODLAND LANDSCAPING CONSTRUCTION, INC	00439331	15	RETENTION	Parks And Recreation	-11.18
02/14/2019	GOODLAND LANDSCAPING CONSTRUCTION, INC	00439335	30280FEB2019	RETENTION RELEASE	Parks And Recreation	163,209.47
				Total for Payment No.:		165,434.04

Payment No: 631386

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	GRAYBAR ELECTRIC	00439130	9308255597	LEAF BLOWER	Electric Utility Construction	90.57
02/14/2019	GRAYBAR ELECTRIC	00439130	9308255597	LITHIUM ION 18V BATTERY PACK	Electric Utility Construction	170.01
02/14/2019	GRAYBAR ELECTRIC	00439130	9308255597	M12 COMPACT LI-ION BATTERY	Electric Utility Construction	112.17
02/14/2019	GRAYBAR ELECTRIC	00439130	9308255597	QUICK CLEAN CLEANER 1.25 MM	Electric Utility Construction	378.61
02/14/2019	GRAYBAR ELECTRIC	00439500	9308419323	18V 12V RAPID BATTERY CHARGER	Electric Utility Construction	268.57
02/14/2019	GRAYBAR ELECTRIC	00439500	9308419323	M12 COMPACT VACUUM	Electric Utility Construction	81.96
02/14/2019	GRAYBAR ELECTRIC	00439500	9308419323	INBOUND FREIGHT	Electric Utility Construction	13.71
				Total for Payment No.:		1,115.60

Payment No: 631387

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	GRIFFIN AUTO PARTS	00439278	1-250482	PARTS - VEH # 2842	Automotive Services	150.07
02/14/2019	GRIFFIN AUTO PARTS	00439279	1-250476	PARTS - VEH # 3085	Automotive Services	26.51
02/14/2019	GRIFFIN AUTO PARTS	00439280	1-249440	CORE CREDIT	Automotive Services	-32.70
				Total for Payment No.:		143.88

Payment No: 631388

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	GTT COMMUNICATIONS INC	00439222	INV1919188	INTERNET SVCS 881/1705 FEB19	Electric Utility	3,992.63
				Total for Payment No.:		3,992.63

Payment No: 631389

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	H&E EQUIPMENT SERVICES, INC	00439398	94199754	MISC #21904	Automotive Services	3.54
02/14/2019	H&E EQUIPMENT SERVICES, INC	00439398	94199754	INSPECTION #21904	Automotive Services	136.69
02/14/2019	H&E EQUIPMENT SERVICES, INC	00439404	94254359	SUPPLIES, MISC #3251	Automotive Services	233.15
02/14/2019	H&E EQUIPMENT SERVICES, INC	00439404	94254359	LABOR #3251	Automotive Services	287.00
				Total for Payment No.:		660.38

Payment No: 631390

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	HALREC INC	00439275	290789	PARTS - VEH # 3486 - 92	Automotive Services	337.41
				Total for Payment No.:		337.41

Payment No: 631391

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	HDL COREN & CONE	00439546	0026351-IN	PROPERTY TAX MANAGEMENT AND IN	General Fund	4,756.25
				Total for Payment No.:		4,756.25

Payment No: 631392

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	HDL SOFTWARE LLC	00439134	0013669-IN	BUS. LIC. SOFTWARE-ANNUAL FEE	General Fund	17,787.36
02/14/2019	HDL SOFTWARE LLC	00439134	0013669-IN	FIRE MODULE-ANNUAL FEE	General Fund	9,295.35
02/14/2019	HDL SOFTWARE LLC	00439134	0013669-IN	CORE INTEGRATION-ANNUAL FEE	General Fund	4,435.05
				Total for Payment No.:		31,517.76

Payment No: 631393

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	HEALTHIER KIDS FOUNDATION	00439541	16551FEB2019	CHANGE ORDER - ADD FUNDS FOR F	General Fund	15,167.46
				Total for Payment No.:		15,167.46

Payment No: 631394

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	HOLIDAYGOO	00439265	17312	EASTER EGG HUNT PLASTIC EGGS	General Fund	1,735.98
				Total for Payment No.:		1,735.98

Payment No: 631395

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	HYDRA-STOP LLC	00439315	35792	PARTS & SUPPLIES	Water Utility	10,439.00
02/14/2019	HYDRA-STOP LLC	00439316	35890	TAX FOR INVOICE 35792	Water Utility	939.51
				Total for Payment No.:		11,378.51

Payment No: 631396

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	ICE DATA PRICING & REFERENCE DATA, LLC	00439266	354086656007PRD	SUBSCRIPTION FEE JAN 2019	General Fund	163.50
				Total for Payment No.:		163.50

Payment No: 631397

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	IGUANA DESIGN & PRINT	00439152	1807080	parking permit signs	General Fund	659.09
02/14/2019	IGUANA DESIGN & PRINT	00439341	1807083	Letterhead	General Fund	653.68
				Total for Payment No.:		1,312.77

Payment No: 631398

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	INDUSTRIAL SAFETY SUPPLY	00439477	4589662	CALIBRATION GAS	General Fund	899.16
				Total for Payment No.:		899.16

Payment No: 631399

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	INNOVATIVE INTERFACES INC	00439249	INV-INC20395	CUSTOM SERVICES	Library Operating Grant Fund	800.00
02/14/2019	INNOVATIVE INTERFACES INC	00439252	INV-INC20649	INTERFACE MAINTENANCE	Library Operating Grant Fund	226.80
				Total for Payment No.:		1,026.80

Payment No: 631400

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	INTERNAP NETWORK SERVICES CORP	00439344	B1-14231510	INTERNET SERVICE	General Fund	1,685.34
				Total for Payment No.:		1,685.34

Payment No: 631401

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	INTL TELCOM LTD	00439302	E42516013119	January Q card telephone svc	General Fund	20.10
				Total for Payment No.:		20.10

Payment No: 631402

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	KAREN MURPHY LANSING	00439351	30124JAN2019	Psych Services	General Fund	7,900.00
				Total for Payment No.:		7,900.00

Payment No: 631403

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	KONE INC	00439484	1157731251	TASMAN GARAGE CALL OUT	General Fund	3,352.46
				Total for Payment No.:		3,352.46

Payment No: 631404

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	KRAFT INDUSTRIAL SUPPLY	00439473	33980	RED HIGH TEMP SILICONE RUBBER	Electric Utility	148.08
02/14/2019	KRAFT INDUSTRIAL SUPPLY	00439473	33980	PREMIUM GRADE FIBERGLASS TAPE	Electric Utility	304.38
02/14/2019	KRAFT INDUSTRIAL SUPPLY	00439473	33980	FLEXSEAL GASKETS	Electric Utility	311.50
				Total for Payment No.:		763.96

Payment No: 631405

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	LAERDAL MEDICAL CORP	00439244	2019/2000008634	PALS INST ESSENT ONLINE COURSE	General Fund	31.62
				Total for Payment No.:		31.62

Payment No: 631406

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	LASHER AUTO	00439515	10351	TWO (2) 2019 CHEVROLET TAHOE (Vehicle Replacement Fund	38,182.70
02/14/2019	LASHER AUTO	00439515	10351	DELIVERY	Vehicle Replacement Fund	300.00
02/14/2019	LASHER AUTO	00439515	10351	TIRE FEE	Vehicle Replacement Fund	8.75

02/14/2019	LASHER AUTO	00439515	10351	DISCOUNT	Vehicle Replacement Fund	-500.00
02/14/2019	LASHER AUTO	00439516	10352	TWO (2) 2019 CHEVROLET TAHOE (Vehicle Replacement Fund	38,182.70
02/14/2019	LASHER AUTO	00439516	10352	DELIVERY	Vehicle Replacement Fund	300.00
02/14/2019	LASHER AUTO	00439516	10352	TIRE FEE	Vehicle Replacement Fund	8.75
02/14/2019	LASHER AUTO	00439516	10352	DISCOUNT	Vehicle Replacement Fund	-500.00
Total for Payment No.:						75,982.90

Payment No: 631407

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	LEADMAN ELECTRONICS USA, INC	00439176	61768-05 CPV JAN-2019	PBI SOLAR PROD PYMT #39 JAN-19	Elec OperatingGrant Trust Fund	1,902.08
Total for Payment No.:						1,902.08

Payment No: 631408

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	LEAGUE OF CALIF CITIES	00439694	189488	MEMBERSHIP DUES 2019	General Fund	30,278.00
Total for Payment No.:						30,278.00

Payment No: 631409

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	LEXISNEXIS PO BOX 894166	00439284	3091876202	ONLINE SERVICE CHARGES JAN19	Electric Utility	560.00
Total for Payment No.:						560.00

Payment No: 631410

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	LINCOLN AQUATICS	00438746	36947048	PESTICIDE ASSESMENT	General Fund	48.33
02/14/2019	LINCOLN AQUATICS	00438746	36947048	MURIATIC ACID	General Fund	637.65

02/14/2019	LINCOLN AQUATICS	00438820	36947023	CHAMP BACKSTROKE PENNANTS	General Fund	340.96
02/14/2019	LINCOLN AQUATICS	00438821	36947632	LIQUID CHLORINE	General Fund	420.74
02/14/2019	LINCOLN AQUATICS	00438821	36947632	PESTICIDE ASSESMENT	General Fund	44.87
02/14/2019	LINCOLN AQUATICS	00438822	36947065	PESTICIDE ASSESMENT	General Fund	47.84
02/14/2019	LINCOLN AQUATICS	00438822	36947065	MURIATIC ACID	General Fund	638.30
				Total for Payment No.:		2,178.69

Payment No: 631411

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	LN CURTIS & SONS	00439450	INV248859	RHINO TOOL 48" HANDLE	General Fund	89.00
02/14/2019	LN CURTIS & SONS	00439451	INV249146	SELF-BRAKING DESCENDER	General Fund	314.58
02/14/2019	LN CURTIS & SONS	00439452	INV249318	20" CHAIN SAW	General Fund	629.65
02/14/2019	LN CURTIS & SONS	00439460	INV250981	LEVEL-B TACTICAL SUITS	General Fund	7,030.50
				Total for Payment No.:		8,063.73

Payment No: 631412

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	MAGNET FORENSICS USA, INC	00439632	SIN026264	SMS Magnet AXIOM renewal 4/1/1	General Fund	2,000.00
				Total for Payment No.:		2,000.00

Payment No: 631413

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	MALLORY SAFETY & SUPPLY LLC	00439543	4588239	LOGL SMALL LOGO FRONT LEFT 3"X	Electric Utility	44.64
02/14/2019	MALLORY SAFETY & SUPPLY LLC	00439543	4588239	SWEATSHIRT FR 11OX HRC2 NAVY Z	Electric Utility	251.82
02/14/2019	MALLORY SAFETY & SUPPLY LLC	00439543	4588239	SWEATSHIRT FR 11OZ HRC2 NACY Z	Electric Utility	277.02
02/14/2019	MALLORY SAFETY & SUPPLY LLC	00439543	4588239	LOGO SILICON VALLEY POWER CITY	Electric Utility	62.18
				Total for Payment No.:		635.66

Payment No: 631414

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	MARIE BRESANI	00439641	02/05/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	124.00
				Total for Payment No.:		124.00

Payment No: 631415

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	MATHEW BENDER & CO., INC.	00439170	08583986	1241 AD BK	General Fund	81.48
				Total for Payment No.:		81.48

Payment No: 631416

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	MOTT MACDONALD GROUP, LLC	00439637	393484-6	AGREEMENT FOR SANITARY SEWER C	Sewer Utility Construction	44,102.00
02/14/2019	MOTT MACDONALD GROUP, LLC	00439638	393484-5	AGREEMENT FOR SANITARY SEWER C	Sewer Utility Construction	19,663.50
				Total for Payment No.:		63,765.50

Payment No: 631417

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	MOUNTAIN VIEW GARDEN CENTER	00439426	97453	1/2 YARD 5 SACK	General Fund	124.81
				Total for Payment No.:		124.81

Payment No: 631418

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	NANCY ASHIZAWA	00439639	02/05/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	9.00
				Total for Payment No.:		9.00

Payment No: 631419

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	NAPA AUTO PARTS	00439268	5983-448918	V-RIBBED BELT - VEH # 3099	Automotive Services	30.51
02/14/2019	NAPA AUTO PARTS	00439269	5983-449513	BELTS - VEH # 3059	Automotive Services	39.45
02/14/2019	NAPA AUTO PARTS	00439270	5983-449014	SOCKET - VEH # 2689	Automotive Services	12.10
				Total for Payment No.:		82.06

Payment No: 631420

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	NATL RECREATION & PARK ASSOC	00439207	1930FEB2019	Membership Renew-Premier Pkg	General Fund	1,100.00
				Total for Payment No.:		1,100.00

Payment No: 631421

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	NRG REPOWERING HOLDINGS LLC	00439188	74943-02 CPV JAN-2019	PBI JAN-19 PYMT #53 49ERS STDM	Elec OperatingGrant Trust Fund	2,900.29
				Total for Payment No.:		2,900.29

Payment No: 631422

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	OMNETRIC CORP.	00439700	5720008021	MDMS & ENERGY ENGAGE IMPLEMENT	Electric Utility Construction	7,425.00
				Total for Payment No.:		7,425.00

Payment No: 631423

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	ORCHARD COMMERCIAL, INC	00439702	9448FEB2019	FY 2018-19 PROPERTY MANAGEMENT	Convention Cnt Maintenance Dis	6,250.00
				Total for Payment No.:		6,250.00

Payment No: 631424

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	PACIFIC GAS & ELECTRIC CO	00439221	0007810788-5	BUCKS CREEK RELICENSING DEC18	Electric Utility Construction	67,015.59
				Total for Payment No.:		67,015.59

Payment No: 631425

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	PAETEC	00439708	70949863	Dynamic SIP Service	General Fund	5,598.13
				Total for Payment No.:		5,598.13

Payment No: 631426

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	PG&E	00439069	0007807374-9	GRIZZLY PROJ O&M 15% COO DEC18	Electric Utility	5,611.66
				Total for Payment No.:		5,611.66

Payment No: 631427

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	PG&E	00439131	0007807373-1	COP GRIZZLY DEC18	Electric Utility Construction	2,297.13
02/14/2019	PG&E	00439131	0007807373-1	COP GRIZZLY DEC18 (TAX)	Electric Utility Construction	10,012.93
				Total for Payment No.:		12,310.06

Payment No: 631428

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	PG&E	00439132	0007807370-7	GRIZZLY PH O&M DEC2018	Electric Utility	39,319.44
02/14/2019	PG&E	00439132	0007807370-7	GRIZZLY PH O&M DEC2018 (TAX)	Electric Utility	1,971.69
				Total for Payment No.:		41,291.13

Payment No: 631429

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	PIPE AND PLANT SOLUTIONS, INC.	00439327	18439-02	SEWER ASSESS PHASE II SUB 4-5	Sewer Utility Construction	124,866.83
				Total for Payment No.:		124,866.83

Payment No: 631430

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	POINT EMBLEMS, LLC	00439445	8227	Coins CA Police Chiefs	Police Operating Grant Fund	2,775.00
				Total for Payment No.:		2,775.00

Payment No: 631431

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	QUICK SMOG CHECK CENTER	00439406	7958	SMOG INSPECTION #1534	Automotive Services	75.00
				Total for Payment No.:		75.00

Payment No: 631432

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	RAUL MANZO	00439312	0642	50% CONTRACT COMPLETION-NGUYEN	H.U.D Capital Projects	38,200.00
02/14/2019	RAUL MANZO	00439312	0642	NGUYEN - 10541	H.U.D Capital Projects	38,200.00
02/14/2019	RAUL MANZO	00439312	0642	NGUYEN - 10541	H.U.D Capital Projects	-38,200.00
				Total for Payment No.:		38,200.00

Payment No: 631433

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	REHN & ASSOCIATES	00439705	2286FEB2019	VEBA ADMIN SVCS JAN2019	General Fund	2,697.49
				Total for Payment No.:		2,697.49

Payment No: 631434

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	RONG LUI	00439166	31905FEB2019	REFUND BLDG PLAN REV 2018-5217	General Fund	4,191.87
02/14/2019	RONG LUI	00439166	31905FEB2019	REFUND TECH FEE	General Fund	83.83
				Total for Payment No.:		4,275.70

Payment No: 631435

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	ROSEMOUNT ANALYTICAL	00439527	884225	PN# 402-12-31-60-61 - CONDUCTI	Electric Utility	2,399.59
				Total for Payment No.:		2,399.59

Payment No: 631436

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	ROYAL BRASS INC	00438835	880495-001	UNION PIPE	General Fund	218.40
				Total for Payment No.:		218.40

Payment No: 631437

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	SACRAMENTO VALLEY SHOOTING CENTER	00439373	3570	Training	General Fund	200.00
				Total for Payment No.:		200.00

Payment No: 631438

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	SAFARI MICRO INC	00439674	320993	PART # IKS1000E/64GB IRONKEY	Electric Utility	539.64
02/14/2019	SAFARI MICRO INC	00439674	320993	PART # EMSAM-1 DATALOCKER1 YR	Electric Utility	61.55
				Total for Payment No.:		601.19

Payment No: 631439

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	SALAS O'BRIEN ENGINEERS, INC.	00439707	011812102	AGREEMENT FOR PROFESSIONAL SER	Public Buildings	14,810.00
				Total for Payment No.:		14,810.00

Payment No: 631440

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	SAN FRANCISCO SHERIFF'S DEPT	00439535	12867JAN2019	EOD TECHS 11/1, 11/12 NFL	General Fund	51,004.15
02/14/2019	SAN FRANCISCO SHERIFF'S DEPT	00439535	12867JAN2019	EOD TECHS 11/30 NFL	General Fund	1,017.66
02/14/2019	SAN FRANCISCO SHERIFF'S DEPT	00439633	12867FEB2019	EOD TECHS 12/9,16,23 NFL	General Fund	38,816.46
				Total for Payment No.:		90,838.27

Payment No: 631441

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	SAN FRANCISCO WATER DEPARTMENT	00439196	33363	Hetch Hetchy Taxes- Water	General Fund	463.99
				Total for Payment No.:		463.99

Payment No: 631442

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	SANTA CLARA CO SOCIAL SVC AGCY	00439519	2457FEB2019	SR NUT PGRM SEPT	Deposit Funds.	1,247.00
02/14/2019	SANTA CLARA CO SOCIAL SVC AGCY	00439519	2457FEB2019	SR NUT PGRM NOV DIFF	Deposit Funds.	115.00
02/14/2019	SANTA CLARA CO SOCIAL SVC AGCY	00439519	2457FEB2019	SR NUT PGRM JAN	Deposit Funds.	1,171.00
				Total for Payment No.:		2,533.00

Payment No: 631443

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	SANTA CLARA LIGHTING, INC.	00439490	13651	SENIOR CTN	General Fund	400.49
				Total for Payment No.:		400.49

Payment No: 631444

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	SCHOLASTIC LIBRARY PUBLISHING	00439261	18658400	1231 Juv BK	General Fund	165.78
				Total for Payment No.:		165.78

Payment No: 631445

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	SCRUTH, ELIZABETH	00439640	02/05/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	9.00
				Total for Payment No.:		9.00

Payment No: 631446

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	SHRED-IT USA LLC	00439469	8126477497	SHREDIT SVP 881MARTIN 1/4/19	Electric Utility	135.67
02/14/2019	SHRED-IT USA LLC	00439469	8126477497	SHREDIT SVP 881MARTIN 1/16/19	Electric Utility	135.67
				Total for Payment No.:		271.34

Payment No: 631447

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	SILICON VALLEY INDEPENDENT	00439663	SVILC#1 FY18	SILICON VALLEY INDEPENDENT LIV	General Fund	7,501.36
				Total for Payment No.:		7,501.36

Payment No: 631448

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	SINGER ASSOCIATES, INC.	00439698	132678	Media Relations and Public Aff	General Fund	2,562.50
				Total for Payment No.:		2,562.50

Payment No: 631449

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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02/14/2019	STEEL & FENCE SUPPLY	00439317	093081	PARTS - OWL SCREENING	Sewer Utility	124.80
Total for Payment No.:						124.80

Payment No: 631450

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	STEVEN DOLEZAL	00439348	0892JAN2019	Psych Services	General Fund	1,200.00
Total for Payment No.:						1,200.00

Payment No: 631451

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	SUNNYVALE FORD	00439390	FOCS791218	PARTS #3260	Automotive Services	552.20
02/14/2019	SUNNYVALE FORD	00439390	FOCS791218	LABOR #3260	Automotive Services	822.50
Total for Payment No.:						1,374.70

Payment No: 631452

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	T-MOBILE USA INC	00439154	9345526080	GPS locate SCPD 190123042	General Fund	357.00
Total for Payment No.:						357.00

Payment No: 631453

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	TAYLOR CORPORATION, INC	00439149	4214938	CHECK STOCK 804BS04 PAY ADVICE	General Fund	1,548.12
Total for Payment No.:						1,548.12

Payment No: 631454

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	TECH AIR OF NORTHERN CA, LLC	00439014	04521551	MEDICAL OXYGEN ST. 3	General Fund	106.38
02/14/2019	TECH AIR OF NORTHERN CA, LLC	00439015	04521557	MEDICAL OXYGEN ST. 5	General Fund	126.22

Total for Payment No.: 232.60

Payment No: 631455

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	TEREX SERVICES	00439413	90932167	PARTS #2392	Automotive Services	645.55
02/14/2019	TEREX SERVICES	00439413	90932167	LABOR #2392	Automotive Services	2,928.63
Total for Payment No.:						3,574.18

Payment No: 631456

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	TESTAMERICA LABS INC	00439064	7200003757	200.7 REV 4.4 FE 1/17/19	Electric Utility	49.80
02/14/2019	TESTAMERICA LABS INC	00439064	7200003757	SM 2540D SOLID TSS 1/17/19	Electric Utility	59.13
02/14/2019	TESTAMERICA LABS INC	00439064	7200003757	SAFE AND ENVIRONMENTAL WASTE	Electric Utility	7.50
02/14/2019	TESTAMERICA LABS INC	00439064	7200003757	1664A HEM ONLY 1/17/19	Electric Utility	280.14
02/14/2019	TESTAMERICA LABS INC	00439065	7200003758	SAFE AND ENVIRONMENTAL WASTE	Electric Utility	2.50
02/14/2019	TESTAMERICA LABS INC	00439065	7200003758	200.7 PREP, TTL METALS 1/17/19	Electric Utility	16.60
02/14/2019	TESTAMERICA LABS INC	00439065	7200003758	SM 2540D SOLID TSS 1/17/19	Electric Utility	19.71
02/14/2019	TESTAMERICA LABS INC	00439065	7200003758	1664A HEM ONLY 1/17/19	Electric Utility	93.38
02/14/2019	TESTAMERICA LABS INC	00439065	7200003758	200.7 REV 4.4 FE 1/17/19	Electric Utility	16.60
Total for Payment No.:						545.36

Payment No: 631457

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	THOMSON WEST GROUP	00439153	839702929	CLEAR monthly Jan Records	General Fund	222.08
02/14/2019	THOMSON WEST GROUP	00439153	839702929	CLEAR monthly Jan Bureau	General Fund	222.07
Total for Payment No.:						444.15

Payment No: 631458

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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02/14/2019	THYSSENKRUPP ELEVATOR CORPORATION	00439498	3004354368	1990 WALSH	General Fund	21.95
02/14/2019	THYSSENKRUPP ELEVATOR CORPORATION	00439498	3004354368	FIRE	General Fund	87.79
02/14/2019	THYSSENKRUPP ELEVATOR CORPORATION	00439498	3004354368	CITY HALL	General Fund	87.79
02/14/2019	THYSSENKRUPP ELEVATOR CORPORATION	00439498	3004354368	CRC	General Fund	21.95
02/14/2019	THYSSENKRUPP ELEVATOR CORPORATION	00439498	3004354368	SENIOR CNT	General Fund	175.58
02/14/2019	THYSSENKRUPP ELEVATOR CORPORATION	00439498	3004354368	SVP	Electric Utility	175.58
Total for Payment No.:						570.64

Payment No: 631459

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	TRB AND ASSOCIATES, INC.	00439634	2566R	AMENMENT NO. 2 - APPROVED BY C	General Fund	25,250.39
02/14/2019	TRB AND ASSOCIATES, INC.	00439635	2711	AMENMENT NO. 2 - APPROVED BY C	General Fund	4,800.00
Total for Payment No.:						30,050.39

Payment No: 631460

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	TUSCANY CALABAZAS, LLC	00439189	75170-01 CPV JAN-2019	PBI SOLAR PROD PYMT #47 JAN-19	Elec OperatingGrant Trust Fund	1,089.98
Total for Payment No.:						1,089.98

Payment No: 631461

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	UC REGENTS-UC COOPERATIVE EXTENSION	00433673	2012195	Compost Ed Program	Solid Waste Program	68.00
02/14/2019	UC REGENTS-UC COOPERATIVE EXTENSION	00439465	2012197	Compost Bins	Solid Waste Program	34.00
Total for Payment No.:						102.00

Payment No: 631462

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	UNIFIRST CORPORATION	00439080	385 0322744	DELIVERY FEE SVP	Electric Utility	10.00
02/14/2019	UNIFIRST CORPORATION	00439080	385 0322744	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	41.28
02/14/2019	UNIFIRST CORPORATION	00439081	385 0322747	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	92.81
02/14/2019	UNIFIRST CORPORATION	00439082	385 0322833	GARMENT RENT/CLEANING SVC CH	Electric Utility	144.30
02/14/2019	UNIFIRST CORPORATION	00439250	385 0323621	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	644.73
02/14/2019	UNIFIRST CORPORATION	00439251	385 0323616	GARMENT RENTAL/CLEANING T&D	Electric Utility	1,091.48
02/14/2019	UNIFIRST CORPORATION	00439251	385 0323616	NEW CLOTHES MICHEAL SANCHEZ	Electric Utility	71.94
02/14/2019	UNIFIRST CORPORATION	00439253	385 0323622	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	83.93
				Total for Payment No.:		2,180.47

Payment No: 631463

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	UNIQUE SCAFFOLDING	00439545	14094	PREP SCAFFOLD MATERIALS DVR EM	Electric Utility	2,333.00
02/14/2019	UNIQUE SCAFFOLDING	00439545	14094	UNIT 2 TURBINE VENT FAN MOTOR	Electric Utility	2,799.16
				Total for Payment No.:		5,132.16

Payment No: 631464

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	UNITED PARCEL SERVICE	00439514	00009882E5049A	DELIVERY CHARGES	General Fund	14.50
02/14/2019	UNITED PARCEL SERVICE	00439514	00009882E5049A	DELIVERY CHARGES	Electric Utility	120.40
				Total for Payment No.:		134.90

Payment No: 631465

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	UNITED SITE SERVICES INC	00439083	114-7923950	ENVIRONMENTAL FEE	Electric Utility	6.99
02/14/2019	UNITED SITE SERVICES INC	00439083	114-7923950	2 SINKS @ FIB 1/14/19-2/10/19	Electric Utility	10.91

02/14/2019	UNITED SITE SERVICES INC	00439083	114-7923950	WKLY SVC @FIB 1/14/19-2/10/19	Electric Utility	55.00
02/14/2019	UNITED SITE SERVICES INC	00439084	114-7923951	ENVIRONMENTAL FEE	Electric Utility	6.99
02/14/2019	UNITED SITE SERVICES INC	00439084	114-7923951	2 SINKS @ GIA 1/14/19-2/10/19	Electric Utility	10.91
02/14/2019	UNITED SITE SERVICES INC	00439084	114-7923951	WKLY SVC @GIA 1/14/19-2/10/19	Electric Utility	55.00
02/14/2019	UNITED SITE SERVICES INC	00439085	114-7923953	2 SINKS @ KRS 1/14/19-2/10/19	Electric Utility	10.91
02/14/2019	UNITED SITE SERVICES INC	00439085	114-7923953	WKLY SRV @KRS 1/14/19-2/10/19	Electric Utility	55.00
02/14/2019	UNITED SITE SERVICES INC	00439085	114-7923953	ENVIRONMENTAL FEE	Electric Utility	6.99
02/14/2019	UNITED SITE SERVICES INC	00439086	114-7923954	ENVIRONMENTAL FEE	Electric Utility	6.99
02/14/2019	UNITED SITE SERVICES INC	00439086	114-7923954	2 SINKS @ LAF 1/14/19-2/10/19	Electric Utility	10.91
02/14/2019	UNITED SITE SERVICES INC	00439086	114-7923954	WKLY SRV @LAF 1/14/19-2/10/19	Electric Utility	55.00
02/14/2019	UNITED SITE SERVICES INC	00439087	114-7923955	ENVIRONMENTAL FEE	Electric Utility	6.99
02/14/2019	UNITED SITE SERVICES INC	00439087	114-7923955	2 SINKS @ NAJ 1/14/19-2/10/19	Electric Utility	10.91
02/14/2019	UNITED SITE SERVICES INC	00439087	114-7923955	WKLY SRV @NAJ 1/14/19-2/10/19	Electric Utility	55.00
02/14/2019	UNITED SITE SERVICES INC	00439088	114-7963512	ENVIRONMENTAL FEE	Electric Utility	13.98
02/14/2019	UNITED SITE SERVICES INC	00439088	114-7963512	2SINKS @URA 1/22/19-2/18/19	Electric Utility	10.90
02/14/2019	UNITED SITE SERVICES INC	00439088	114-7963512	RSTRM RENT@ URA 1/22/19-2/18/1	Electric Utility	10.90
02/14/2019	UNITED SITE SERVICES INC	00439088	114-7963512	WKLY RSTRM SRV@URA1/22/19-2/18	Electric Utility	55.00
02/14/2019	UNITED SITE SERVICES INC	00439088	114-7963512	WKLY SINK SRV@URA1/22/19-2/18/	Electric Utility	55.00
02/14/2019	UNITED SITE SERVICES INC	00439089	114-7923948	2 SINKS @ CCA 1/14/19-2/10/19	Electric Utility	10.91
02/14/2019	UNITED SITE SERVICES INC	00439089	114-7923948	WKLY SVC @CCA 1/14/19-2/10/19	Electric Utility	55.00
02/14/2019	UNITED SITE SERVICES INC	00439089	114-7923948	ENVIRONMENTAL FEE	Electric Utility	6.99
Total for Payment No.:						583.18

Payment No: 631466

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	UNITED WAY BAY AREA	00439666	SC211-2419	UNITED WAY BAY AREA - 211 FY	General Fund	2,500.00
Total for Payment No.:						2,500.00

Payment No: 631467

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	UNIVAR USA INC	00439475	SJ924716	DVR CHEM DEL SOD BISUL 2/1/19	Electric Utility	664.90
				Total for Payment No.:		664.90

Payment No: 631468

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	VALLEY POWER SYSTEMS INC	00439187	J30414COR	CORE CREDIT	Automotive Services	-177.13
02/14/2019	VALLEY POWER SYSTEMS INC	00439215	K54506	ANNUAL SERVICE #3420	Automotive Services	1,200.00
02/14/2019	VALLEY POWER SYSTEMS INC	00439216	K55017	GENERATOR RENTAL PD 2753	Automotive Services	19,955.85
				Total for Payment No.:		20,978.72

Payment No: 631469

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	VERIZON WIRELESS	00439311	9822756837	WIRELESS METER LINES JAN19	Electric Utility	187.34
				Total for Payment No.:		187.34

Payment No: 631470

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	VERIZON WIRELESS	00439459	9822156910	LIB	General Fund	38.01
02/14/2019	VERIZON WIRELESS	00439459	9822156910	PD	General Fund	2,736.98
02/14/2019	VERIZON WIRELESS	00439459	9822156910	PD	General Fund	114.03
02/14/2019	VERIZON WIRELESS	00439459	9822156910	PD	General Fund	38.01
02/14/2019	VERIZON WIRELESS	00439459	9822156910	FD	General Fund	1,140.30
02/14/2019	VERIZON WIRELESS	00439459	9822156910	STR	General Fund	114.03
02/14/2019	VERIZON WIRELESS	00439459	9822156910	PR	General Fund	38.01
				Total for Payment No.:		4,219.37

Payment No: 631471

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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02/14/2019	VERIZON WIRELESS	00439461	9820932295	FD	General Fund	414.53
02/14/2019	VERIZON WIRELESS	00439461	9820932295	PD	General Fund	6.85
				Total for Payment No.:		421.38

Payment No: 631472

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	WARDELL AUTO INTERIORS AND TOPS, LLC	00439417	4130	LABOR #3202	Automotive Services	332.50
02/14/2019	WARDELL AUTO INTERIORS AND TOPS, LLC	00439417	4130	PARTS #3202	Automotive Services	49.05
02/14/2019	WARDELL AUTO INTERIORS AND TOPS, LLC	00439420	4153	LABOR #2830	Automotive Services	304.00
02/14/2019	WARDELL AUTO INTERIORS AND TOPS, LLC	00439420	4153	PARTS #2830	Automotive Services	87.20
02/14/2019	WARDELL AUTO INTERIORS AND TOPS, LLC	00439421	4240	PARTS #3076	Automotive Services	87.20
02/14/2019	WARDELL AUTO INTERIORS AND TOPS, LLC	00439421	4240	LABOR #3076	Automotive Services	237.50
				Total for Payment No.:		1,097.45

Payment No: 631473

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	WAYNE BOYER	00439691	147284	BLUE BRAIDING ON ENTIRE LEG	General Fund	213.64
02/14/2019	WAYNE BOYER	00439691	147284	ZIPPER/VELCRO CUFF CLOSURE	General Fund	126.44
02/14/2019	WAYNE BOYER	00439691	147284	RIGHT AND LEFT SAP POCKET	General Fund	165.68
02/14/2019	WAYNE BOYER	00439691	147284	SHIPPING COSTS (ESTIMATED)	General Fund	42.00
02/14/2019	WAYNE BOYER	00439691	147284	STRETCH TROUSERS - DARK BLUE-	General Fund	2,393.20
				Total for Payment No.:		2,940.96

Payment No: 631474

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	WELLS FARGO BANK NA	00439267	12103862	INVEST CUSTODY FEES OCT-DEC18	General Fund	2,047.12

Total for Payment No.:	2,047.12
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Payment No: 631475

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	WEST COAST ARBORISTS INC	00438836	1-4502	X-MAS ORNAMENTS	General Fund	800.00
02/14/2019	WEST COAST ARBORISTS INC	00438837	1-4479	X-MAS LIGHTS	General Fund	1,900.00
Total for Payment No.:						2,700.00

Payment No: 631476

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	WINTER ROOFING INC	00439164	31904FEB2019	PERMIT REFUND BLDG 2018-52301	General Fund	117.44
Total for Payment No.:						117.44

Payment No: 631477

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
02/14/2019	WITMER-TYSON IMPORTS INC	00439536	T12926	MONTHLY K9 MAINT/TRAINING	General Fund	1,950.00
Total for Payment No.:						1,950.00

Overall Total	1,397,709.23
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City of Santa Clara Finance Department
Accounting Services

Supplement to Bills & Claims
Expenditures Paid by Wire Transfer

For the Period of February 8th, 2019 through February 14th, 2019

\$ 5,700,000.00 California EPA-Air Resources Board-Bid Guarantee for GHG Allowance Feb-19 Joint Auction #18

\$ 5,700,000.00



Agenda Report

19-1658

Agenda Date: 3/5/2019

REPORT TO COUNCIL

SUBJECT

Action on Monthly Financial Status and Investment Reports for December 2018 and Approve the Related Budget Amendments

BACKGROUND

In compliance with the Charter of the City of Santa Clara and the adopted Investment Policy, the following reports for December 2018 are submitted for your information. The financial review as of December 31, 2018 provides a year-to-date financial update to the City Council for the current fiscal year. Analysis of the revenues collected and all expenditures through December 31, 2018 measures the level of adherence to the established resource allocation plan and allows the City to monitor and project revenues and expenditures throughout the year.

The Adopted Budget incorporates the estimated revenues and planned expenditures for all funds. The attached Financial Status Report provides the budget to actual revenue and expenditure summaries for the General Fund, Special Revenue Funds and Enterprise Operating Funds, expenditure summaries for Capital Improvement Funds, and Fund Reserve Balances. Any significant variances are explained in the report.

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

DISCUSSION

Monthly Financial Status Report

The attached report summarizes the City's financial performances as of December 31, 2018. Financial analysis for the report is provided for the General Fund, select Special Revenue Funds, Enterprise Operating Funds, and Capital Improvement Funds.

With six months or 50% of the fiscal year complete, General Fund revenues are at 49% of budget and General Fund expenditures are at 48% of budget, both trending as expected. Total revenues for Enterprise Funds (Electric, Water, Sewer, Cemetery, Solid Waste, and Water Recycling) are at 58% while total expenses are at 56%.

Since this is the first report on donations received since Council approval of the policy in September 2018, for the last four months of 2018, the City received just over \$159,000 in donations. For the month of December, the City received a \$100,000 donation for library furnishings and a \$7,000 donation for the police K-9 program.

Monthly Investment Report

All securities held by the City of Santa Clara as of December 31, 2018 were in compliance with the City's Investment Policy Statement regarding current market strategy and long-term goals and objectives. All securities held are rated "A" or higher by two nationally recognized rating agencies. There is adequate cash flow and maturity of investments to meet the City's needs for the next six months.

The City's investment strategy for December 2018 was to invest funds not required to meet current obligations, in securities listed in the prevailing Investment Policy Statement, with maturities not to exceed five years from the date of purchase. This strategy ensures safety of the City's funds, provides liquidity to meet the City's cash needs, and earns a reasonable portfolio return of 1.84%.

ENVIRONMENTAL REVIEW

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

FISCAL IMPACT

Approval of the FY 2018/19 Budget Amendments included in Attachment 3 is recommended in this report. From time to time, adjustments to the FY 2018/19 Adopted Budget are required to correct for budgets based on actual tracking, more appropriately align budgets with actual charges and correct for inadvertent errors. The actions in the recommended budget amendment reallocate funding from departments to correct for the allocation of labor charges related to capital projects, accelerate funding for computer desktop replacements, and reallocates funding from Non-Departmental to the Finance Department and City Manager's Office for positions approved in the FY 2018/19 Adopted Budget. In the Police and Fire Departments, the reallocation of vacancy savings is recommended based on the nature of how minimum staffing overtime is used to cover any vacancies that occurs in fire operations. A total net budget change of \$56.6 million is recommended in the FY 2018/19 Budget Amendment. The table below summarizes recommended budget actions by fund.

Net Budget Change - FY 2018/19 Budget Amendments		
Fund	Source of Funds	Use of Funds
General	\$0	\$0
Electric Utility	0	0
Water Utility	0	0
Traffic Mitigation	(200,000)	(200,000)
Electric Utility Debt Service	55,202,481	55,202,481
Parks and Recreation CIP	(200,000)	(200,000)
General Government Capital	150,000	150,000
Electric Utility Capital	967,074	967,074
Water Utility Capital	270,689	270,689
Total Net Budget Change	\$56,590,244	\$56,590,244

Approval of a FY 2019/20 Budget Amendment related to the acceleration of computer desktop replacement is also recommended and detailed in Attachment 4.

PUBLIC CONTACT

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

RECOMMENDATION

Note and file the Monthly Financial Status and Investment Reports for December 2018 as presented and Approve the Related Budget Amendments.

Reviewed by: Angela Kraetsch, Director of Finance

Approved by: Deanna J. Santana, City Manager

ATTACHMENTS

1. Monthly Financial Status Report December 2018
2. Monthly Investment Report December 2018
3. FY 2018/19 Budget Amendments
4. FY 2019/20 Budget Amendments



City of Santa Clara

The Center of What's Possible

MONTHLY FINANCIAL STATUS REPORT

December 2018

This report summarizes the City's financial performance for the month ended December 31, 2018. Financial analysis for the report is provided for the General Fund, select Special Revenue Funds, Enterprise Operating Funds, and Capital Improvement Funds. Financial information included in this report is unaudited.

General Fund

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

For fiscal year 2018-19, the City is projected to maintain a positive operating position. At the end of December, revenues were on track with the budget; and expenditures were within budgetary expectations for this time of year.

As of December 31, 2018, General Fund revenues were at 49% of projections which was on track with the estimated revenue for this time of year. Expenditures were at 48% which is in line with the budget.

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

Financial Status Report as of December 31, 2018

General Fund Revenues

As of December 31, 2018, \$122 million or 49.4% of the General Fund estimated revenue had been received. Revenues in the General Fund as a whole are performing at the expected budgeted levels.

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

Function	FISCAL YEAR 2018-19				PY REVENUE COMPARISON		
	Adopted Budget	Amended Budget	Actual Through 12/31/2018	Percentage Received	Actual Through 12/31/2017	\$ Change From Prior Year	Percentage Change
TAXES							
Sales Tax	\$ 56,530,000	\$ 56,530,000	\$ 30,682,210	54.28%	\$ 27,817,853	\$ 2,864,357	10.30%
Property Tax	60,300,000	60,300,000	15,967,361	26.48%	14,330,709	1,636,652	11.42%
Transient Occupancy Tax	21,000,000	21,000,000	11,169,775	53.19%	11,048,812	120,963	1.09%
Other Taxes	6,287,638	6,287,638	2,817,710	44.81%	3,137,693	(319,983)	-10.20%
Total Taxes	144,117,638	144,117,638	60,637,056	42.07%	56,335,067	4,301,989	7.64%
LICENSES & PERMITS							
Business Licenses	3,065,000	3,065,000	441,498	14.40%	441,584	(86)	-0.02%
Building Permits	4,500,000	4,500,000	4,424,209	98.32%	1,853,114	2,571,095	138.74%
Electric Permits	600,000	600,000	399,341	66.56%	172,320	227,021	131.74%
Plumbing Permits	500,000	500,000	328,805	65.76%	128,429	200,376	156.02%
Mechanical Permits	450,000	450,000	310,752	69.06%	111,508	199,244	178.68%
Miscellaneous Permits	63,000	63,000	58,582	92.99%	275,373	(216,791)	-78.73%
Total Licenses & Permits	9,178,000	9,178,000	5,963,187	64.97%	2,982,328	2,980,859	99.95%
FINES & PENALTIES	1,580,500	1,580,500	957,268	60.57%	858,000	99,268	11.57%
INTERGOVERNMENTAL	702,000	766,800	1,363,993	177.88%	3,520,116	(2,156,123)	-61.25%
CHARGES FOR SERVICES	34,447,858	34,447,858	20,680,328	60.03%	18,703,422	1,976,906	10.57%
CONTRIBUTION IN LIEU	23,094,590	23,094,590	11,547,294	50.00%	10,830,951	716,343	6.61%
USE OF MONEY & PROPERTY							
Interest	4,000,000	4,000,000	2,213,850	55.35%	1,665,199	548,651	32.95%
Rent	7,831,522	7,845,587	4,017,642	51.21%	4,493,753	(476,111)	-10.59%
Total Use of Money & Property	11,831,522	11,845,587	6,231,492	52.61%	6,158,952	72,540	1.18%
MISCELLANEOUS REVENUES	757,308	857,308	264,236	30.82%	307,424	(43,188)	-14.05%
OTHER FINANCING SOURCES							
Operating Transfer in - Storm Drain	1,447,000	1,447,000	1,447,000	100.00%	1,276,661	170,339	13.34%
Operating Transfer In - Reserves	3,029,538	3,629,538	3,629,538	100.00%	2,948,460	681,078	23.10%
Operating Transfer In - Fund Balances ⁽¹⁾		5,835,921	5,835,921	100.00%	5,033,801	802,120	15.93%
Operating Transfer In - Miscellaneous	54,250	54,250	54,250	100.00%	110,000	(55,750)	-50.68%
Total Other Financing Sources	4,530,788	10,966,709	10,966,709	100.00%	9,368,922	1,597,787	17.05%
STADIUM OPERATION							
Charges for Services	6,242,072	6,784,367	2,821,783	41.59%	-	2,821,783	N/A
Rent and Licensing	3,231,500	3,231,500	535,244	16.56%	-	535,244	N/A
Total Stadium Operation	9,473,572	10,015,867	3,357,027	33.52%	-	3,357,027	N/A
TOTAL GENERAL FUND	\$ 239,713,776	\$ 246,870,857	\$ 121,968,590	49.41%	\$ 109,065,182	\$ 12,903,408	11.83%

(1) The Operating Transfer In - Fund Balances is the rolled over encumbrances of open purchase orders as of June 30, 2018.

General Fund Revenues

Sales Tax: The City of Santa Clara sales tax rate is 9% of which the City receives 1%. Six months of sales tax equaled \$30.7 million, which was approximately 4.3% higher than anticipated for this time of year.

Property Tax: The majority of property tax revenue is collected in December and April each year. Compared to the prior year, property tax increased 11.4%, which can be attributed to higher property values and an increase in development.

Transient Occupancy Tax (TOT): TOT is calculated as a percentage of City hotel/motel room charges. The City's current TOT rate is 9.5%. Six months of TOT revenue reached \$11.2 million, which was 53.2% of annual estimated TOT revenue.

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

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

Fines & Penalties: Includes vehicle, parking, court fines, and miscellaneous penalty fines. These revenues are trending higher than expected as of December.

Intergovernmental: Includes motor vehicle fees, state homeowner tax relief, state mandated reimbursement, and redistribution of land sale proceeds and ground leases from the Successor Agency. Current year Intergovernmental revenue exceeds expectation due to the redistribution of property sale proceeds from the Successor Agency. The decrease of the \$2.2 million from the prior fiscal year was mainly due to the redistribution of \$2.3 million from the sale of Successor Agency Property (Hilton) in July 2017.

Charges for Services: Includes various plan check and zoning related fees, engineering fees, administrative fees, and community service revenue from various recreational activities. This revenue is trending ahead of budget for this time of year.

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

Use of Money & Property: Includes realized investment income and rental income. Both interest income and rent revenue are in line with budget.

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

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

Financial Status Report as of December 31, 2018

General Fund Expenditures

As of December 31, 2018, \$120 million or 47.7% of the General Fund operating budget had been expended. Expenditures in the General Fund as a whole are performing at the expected budgeted levels.

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

Function	FISCAL YEAR 2018-19				PY EXPENDITURES COMPARISON		
	Adopted Budget	Amended Budget	Actual Through 12/31/2018	Percentage Used	Actual Through 12/31/2017	\$ Change From Prior Year	Percentage Change
GENERAL GOVERNMENT							
Non-departmental	\$ 7,810,527	\$ 8,755,507	\$ 1,113,193	12.71%	\$ 984,537	\$ 128,656	13.07%
City Council	833,851	833,851	366,951	44.01%	348,190	18,761	5.39%
City Clerk	1,872,604	2,212,709	873,438	39.47%	645,770	227,668	35.26%
City Manager	5,747,949	7,067,736	2,857,023	40.42%	2,444,778	412,245	16.86%
City Attorney	2,129,011	2,187,159	864,369	39.52%	775,030	89,339	11.53%
Human Resources	3,640,473	3,640,473	1,456,875	40.02%	1,560,122	(103,247)	-6.62%
Finance	11,734,247	12,050,165	5,804,937	48.17%	5,214,692	590,245	11.32%
Information Technology	11,165,807	13,127,860	5,251,608	40.00%	4,294,150	957,458	22.30%
Total General Government	44,934,469	49,875,460	18,588,394	37.27%	16,267,269	2,321,125	14.27%
PUBLIC WORKS	25,446,506	25,709,627	12,266,253	47.71%	11,584,774	681,479	5.88%
COMMUNITY DEVELOPMENT	14,188,110	15,648,958	5,842,837	37.34%	5,339,220	503,617	9.43%
PARKS AND RECREATION	19,447,561	19,845,650	9,571,390	48.23%	8,620,355	951,035	11.03%
PUBLIC SAFETY							
Fire	46,683,831	48,169,013	26,114,143	54.21%	23,902,907	2,211,236	9.25%
Police	68,446,889	68,678,193	32,444,700	47.24%	33,966,126	(1,521,426)	-4.48%
Total Public Safety	115,130,720	116,847,206	58,558,843	50.12%	57,869,033	689,810	1.19%
LIBRARY	10,426,621	10,466,088	5,098,751	48.72%	4,851,934	246,817	5.09%
OTHER FINANCING USES							
Operating Transfer Out - Special Revenue Funds	885,578	885,578	885,578	100.00%	853,540	32,038	3.75%
Operating Transfer Out - Rental income	-	14,065	14,065	100.00%	-	14,065	N/A
Operating Transfer Out - Debt Services	2,501,494	2,501,494	2,501,494	100.00%	2,504,721	(3,227)	-0.13%
Operating Transfer Out - Special Liability	-	2,200,000	2,200,000	100.00%	1,900,000	300,000	15.79%
Operating Transfer Out - Cemetery	618,081	618,081	618,081	100.00%	-	618,081	N/A
Operating Transfer Out- SCGTC	548,829	703,849	155,020	22.02%	-	155,020	N/A
Operating Transfer Out- CIP	-	50,000	50,000	100.00%	-	50,000	N/A
Total Other Financing Uses	4,553,982	6,973,067	6,424,238	92.13%	5,258,261	1,165,977	22.17%
STADIUM OPERATION	5,585,806	6,128,101	3,479,204	56.77%	-	3,479,204	N/A
TOTAL GENERAL FUND	\$ 239,713,775	\$ 251,494,157	\$ 119,829,910	47.65%	\$ 109,790,846	\$ 10,039,064	9.14%

⁽¹⁾ The increase in the year-over-year expenditures in the City Manager's department is due to a 60% vacancy rate in key positions in the prior fiscal year.

General Fund Expenditures

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

Non-Departmental: Includes expenditures that are not attributable to a single department but a function of the City in general. With 50% of the year complete, expenditures are at 13% of budget due to salaries and benefits savings from vacant positions, savings from budgeted contract services that have yet to begin, and savings from the Convention and Visitor's Bureau (CVB) budget allocation.

Operating Transfer Out – Santa Clara Golf & Tennis Center (SCGTC): This transfer is to the SCGTC management company, American Golf, to reimburse them for the actual monthly expenses of operating the facility. This expenditure is at 22% of budget or three months of activity due to a delay in receiving financial reports from American Golf. The City continues to work with American Golf to obtain complete financial reports and accurately record the remaining month's activities.

Special Revenue Funds

The table below is the summary of revenues and expenditures of select Special Revenue Funds as of December 31, 2018. The amended budget for both has been revised due to carryover appropriations from fiscal year 2017-18 and various budget amendments in the current fiscal year.

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

Fund Description	REVENUES - FISCAL YEAR 2018-19				PRIOR YEAR REVENUE COMPARISON		
	Adopted Budget	Amended Budget	Actual Through 12/31/2018	Percentage received	Actual Through 12/31/2017	\$ Change From Prior Year	Percent Change
Housing Authority Fund	\$ 260,000	\$ 281,998	\$ 135,742	48.14%	\$ 48,049	\$ 87,693	182.51%
City Affordable Housing Fund	696,703	1,089,854	71,222	6.54%	1,341,358	(1,270,136)	-94.69%
Housing Successor Fund	581,000	806,000	1,188,747	147.49%	1,088,126	100,621	9.25%
Housing and Urban Development	2,671,456	3,824,498	877,367	22.94%	685,907	191,460	27.91%
TOTAL	\$ 4,209,159	\$ 6,002,350	\$ 2,273,078	37.87%	\$ 3,163,440	\$ (890,362)	-28.15%

Fund Description	EXPENDITURES - FISCAL YEAR 2018-19				PRIOR YEAR EXPENDITURE COMPARISON		
	Adopted Budget	Amended Budget	Actual through 12/31/2018	Percentage Used	Actual through 12/31/2017	\$ Change From Prior Year	Percent Change
Housing Authority Fund	\$ 288,989	\$ 310,987	\$ 13,863	4.46%	\$ 28,093	\$ (14,230)	-50.65%
City Affordable Housing Fund	1,638,098	2,031,249	162,320	7.99%	170,344	(8,024)	-4.71%
Housing Successor Fund	688,327	913,327	195,738	21.43%	257,334	(61,596)	-23.94%
Housing and Urban Development	3,261,281	4,414,323	529,282	11.99%	527,808	1,474	0.28%
TOTAL	\$ 5,876,695	\$ 7,669,886	\$ 901,203	11.75%	\$ 983,579	\$ (82,376)	-8.38%

Governmental Capital Improvement Funds

The re-appropriation of prior year budget amounts "carryforwards" is necessary when services or projects are started but not completed at the end of fiscal year. This is especially true for the Capital Improvement Program (CIP) that typically spans several years.

The table below lists the total amended budget amount which consists of current year appropriations and prior year carryforwards in Governmental Capital Improvement Funds. The Street Beautification, Gas Tax, and Traffic Mitigation CIP funds have been combined with the Streets & Highways CIP fund beginning in fiscal year 2018-19.

**CITY OF SANTA CLARA
GOVERNMENTAL CAPITAL IMPROVEMENT FUNDS
SUMMARY OF EXPENDITURES**

EXPENDITURES - FISCAL YEAR 2018-19					
Fund Description	Current Year Appropriation	Prior Year ⁽¹⁾ Carryforward	Total Amended Budget	Actual Through 12/31/2018	Percentage Used
Parks & Recreation	\$ 4,451,400	\$ 33,034,145	\$ 37,485,545	\$ 5,775,152	15.41%
Streets & Highways	32,882,791	13,769,073	46,651,864	6,432,972	13.79%
Storm Drain	1,995,000	2,183,435	4,178,435	200,777	4.81%
Fire	556,513	637,376	1,193,889	211,940	17.75%
Library	220,000	2,025,888	2,245,888	1,978,049	88.07%
Public Buildings	3,838,592	3,433,354	7,271,946	1,508,791	20.75%
General Gov't - Other	11,899,525	14,008,833	25,908,358	10,741,273	41.46%
TOTAL	\$ 33,061,973	\$ 91,922,242	\$ 124,984,215	\$ 26,848,954	21.48%

(1) Prior year carry forward true-up was approved by Council on December 4, 2018.

Financial Status Report as of December 31, 2018

Enterprise Funds

The tables below are a summary of revenues and expenses of Enterprise Operating Funds and summary of expenses of Enterprise Capital Improvement Funds as of December 31, 2018.

**CITY OF SANTA CLARA
ENTERPRISE OPERATING FUNDS
REVENUES AND EXPENSES - OVERVIEW AND COMPARISON BY FUND**

Fund Description	REVENUES - FISCAL YEAR 2018-19				PRIOR YEAR REVENUE COMPARISON		
	Adopted Budget	Amended Budget	Actual Through 12/31/2018	Percentage received	Actual Through 12/31/2017	\$ Change From Prior Year	Percent Change
Electric Utility Fund	\$ 450,091,800	\$ 450,951,908	\$ 271,415,768	60.19%	\$ 215,817,835	\$ 55,597,933	25.76%
Water Utility Fund	50,333,600	52,786,856	26,725,699	50.63%	25,502,544	1,223,155	4.80%
Sewer Utility Fund	41,742,075	41,799,661	20,742,387	49.62%	21,054,411	(312,024)	-1.48%
Cemetery Fund	600,150	600,685	288,493	48.03%	238,496	49,997	20.96%
Solid Waste Utility Fund	24,726,835	25,344,682	12,794,803	50.48%	11,650,988	1,143,815	9.82%
Water Recycling Fund	7,080,000	7,940,000	4,234,284	53.33%	3,128,047	1,106,237	35.37%
TOTAL REVENUE	\$ 574,574,460	\$ 579,423,792	\$ 336,201,434	58.02%	\$ 277,392,321	\$ 58,809,113	21.20%

Fund Description	EXPENSES - FISCAL YEAR 2018-19				PRIOR YEAR EXPENSE COMPARISON		
	Adopted Budget	Amended Budget	Actual through 12/31/2018	Percentage Used	Actual through 12/31/2017	\$ Change From Prior Year	Percent Change
Electric Utility Fund	\$ 421,626,016	\$ 422,710,324	\$ 247,244,477	58.49%	\$ 203,827,248	\$ 43,417,229	21.30%
Water Utility Fund	44,431,411	46,884,667	22,568,267	48.14%	17,787,582	4,780,685	26.88%
Sewer Utility Fund	26,014,588	26,072,174	12,336,698	47.32%	12,279,027	57,671	0.47%
Cemetery Fund	1,245,504	1,246,039	621,246	49.86%	513,728	107,518	20.93%
Solid Waste Utility Fund	24,346,883	24,964,730	10,806,931	43.29%	10,254,786	552,145	5.38%
Water Recycling Fund	4,934,172	5,794,172	3,225,388	55.67%	2,501,071	724,317	28.96%
TOTAL - Operating Appropriations	\$ 522,598,574	\$ 527,672,106	\$ 296,803,007	56.25%	\$ 247,163,442	\$ 49,639,565	20.08%

**CITY OF SANTA CLARA
ENTERPRISE CAPITAL IMPROVEMENT FUNDS
SUMMARY OF EXPENSES**

Fund Description	EXPENSES - FISCAL YEAR 2018-19				
	Current Year Appropriation	Prior Year Carryforward	Total Amended Budget	Actual Through 12/31/2018	Percentage Used
Electric Utility Fund	\$ 43,680,854	\$ 96,448,368	\$ 140,129,222	\$ 11,807,936	8.43%
Street Lighting ⁽¹⁾	800,206	5,375,199	6,175,405	31,681	0.51%
Water Utility Fund	5,808,689	10,757,055	16,565,744	2,200,788	13.29%
Sewer Utility Fund	22,590,086	29,155,623	51,745,709	11,533,022	22.29%
Cemetery Fund	-	28,085	28,085	19,077	67.93%
Solid Waste Utility Fund	470,000	1,148,875	1,618,875	315,638	19.50%
Water Recycling Fund	50,000	277,217	327,217	-	0.00%
TOTAL - CIP Appropriations	\$ 73,399,835	\$ 143,190,422	\$ 216,590,257	\$ 25,908,142	11.96%

(1) Street Lighting fund is part of Electric Capital Improvement Funds.

Below is an explanation of certain budget to actual revenue or expense variances by enterprise activity. Other enterprise revenues or expenses not described below are trending as expected.

Electric Utility Fund: Accounts for the activities of Silicon Valley Power (SVP). Revenue and expenses are trending higher than budget due to SVP issuing \$55M 2018A Revenue Bonds in order to retire the balance of the 2008B Revenue Bonds on December 18, 2018. A request to approve a budget adjustment to record the proceeds of the 2018A debt issuance and the corresponding retirement of the 2008B bonds is included as part of this report. Once this adjustment has been made, the actuals will be in line with budget.

Water Recycling Fund: Accounts for the construction, operation, and maintenance of the recycled water system within the City limits. Expenses are ahead of budget at December 31, 2018 due to increased usage of recycled water. This increase in expenses is offset by higher than budgeted charges for services revenue. Both are trending at approximately 55% of budget, slightly ahead of expectations. Staff will continue to monitor the activity throughout the year and will request a budget amendment if necessary.

Fund Reserves

By policy, City Council established the City's General Contingency Reserve, under which reserves for Budget Stabilization and Capital Projects were established.

- Budget Stabilization Reserve is set aside for weathering economic downturns, emergency financial crisis, or disaster situations. The reserve target is equal to the expenditures of the City's General Fund operations for three months (90-day or 25% General Fund Adopted Operating Budget).
- Capital Projects Reserve earmarks funds for the Capital Improvement Program.

Other General Reserves and Enterprise Fund Reserves included in this report are highlighted as follows:

- Building Inspection Reserve is to account for surplus funds from user fees in the Community Development Department's Building Inspection Division, and is restricted to fund Building Division costs.
- Land Sale Reserve is net proceeds from the sale of City owned land, and is available to be appropriated for General Fund expenditures.
- The Electric Utility Reserve assures that rates were set properly and sufficient operating cash is available to ensure debt service coverage.
- The Replacement and Improvement Reserve in the Water and Sewer Utility Funds is for future capital improvement.
- The Water Conservation Reserve is to enhance water conservation activities in response to the drought.

The table below summarizes the reserve balances.

	GENERAL FUND	ELECTRIC	WATER	SEWER
Budget Stabilization Reserve	\$ 63,275,716			
Capital Projects Reserve	24,768,836			
Building Inspection Reserve	6,814,948			
Land Sale Reserve	21,229,741			
Rate Stabilization Fund Reserve		\$ 25,000,000		
Cost Reduction Fund Reserve		95,708,577		
DVR Power Plant Contracts Reserve		5,078,163		
Replacement & Improvement			\$ 303,090	\$ 1,507,553
Water Conservation			33,125	
TOTALS	\$ 116,089,241	\$ 125,786,740	\$ 336,215	\$ 1,507,553

City of Santa Clara

Financial Status Report as of December 31, 2018

Long-Term Interfund Advances

The funds below have made advances to other City Funds which are not expected to be repaid within the next year.

DETAIL OF LONG TERM INTERFUND ADVANCE BALANCES:		
Fund Receiving Advance/Commitment	Fund Making Advance/Commitment	Amount of Advance/Commitment
Cemetery	General Fund	\$ 6,275,256
Santa Clara Golf & Tennis Club	General Fund	4,224,133
Parks and Recreation Facilities	General Fund	10,227,098
TOTALS		\$ 20,726,487

Donations to the City of Santa Clara

Donations received by department during the month of December 2018, and for fiscal year 2018-19 are shown in the table below.

Department	December 2018	Fiscal Year 2018-19 Year To Date	Donor	Designated Use
Finance	\$ -	\$ 100	Various	Utility Bill Assistance
Library	100,000	150,000	Library Foundation	Library Furnishings
Park & Recreation	-	537	Various	Various Parks & Rec Programs
Police	7,000	7,000	Batton Foundation	Police K-9 program
Cemetery	-	1,635	Anonymous	Cemetery tree
TOTALS	\$ 107,000	\$ 159,272		



City of Santa Clara

The Center of What's Possible

MONTHLY INVESTMENT REPORT

December 2018

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 December 31, 2018 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 December 31, 2018.

	<u>BOOK VALUE</u>	<u>PERCENTAGE</u>
City	\$690,236,192	99.51%
SOSA	301,031	0.04%
HA	<u>3,143,672</u>	<u>0.45%</u>
Unrestricted	\$693,680,895	<u>100.00%</u>
Restricted Bond Proceeds	<u>2,095,512</u>	
Total Investments	<u>\$695,776,407</u>	

On December 31, 2018 the book value and market value of the City's unrestricted pooled cash portfolio were \$693,680,895 and \$688,095,124, respectively.

Investment Strategy and Market Update

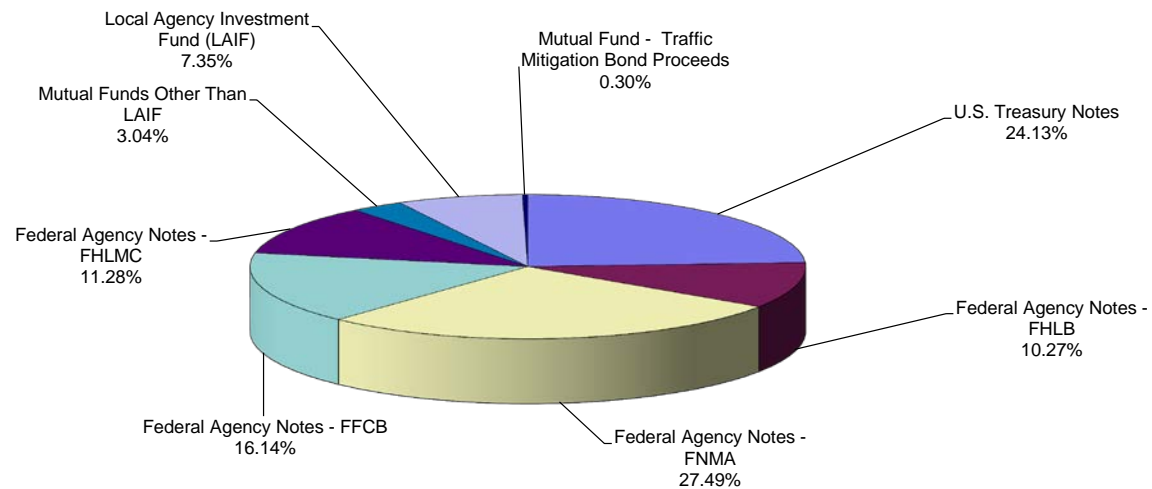
The City's investment strategy for December 2018 was to invest funds not required to meet current obligations, in securities listed in the prevailing Investment Policy Statement, with maturities not to exceed five years from date of purchase. This strategy ensures safety of the City's funds, provides liquidity to meet the City's cash needs, and earns a reasonable portfolio return.

As of December 31, 2018, 65.18% of the City's portfolio consists of securities issued by four different Federal Agencies. In addition, to comply with the 1986 Tax Reform Act's arbitrage regulations, a portion of the City's bond proceeds is invested in yield-restricted investments. These yield-restricted investments are not included in the calculation of the City's portfolio yield. The average maturity of the City's portfolio was 2.06 years and the City's portfolio yield vs. the 12-month moving average yield of two-year Treasury Notes (Benchmark Return) was as follows:

<u>PERIOD</u>	<u>CITY'S PORTFOLIO RETURN</u>	<u>BENCHMARK RETURN</u>	<u>AVERAGE DAYS TO MATURITY</u>
December 2018	1.84%	2.53%	751
November 2018	1.84%	2.48%	757
November 2017	1.33%	1.42%	702

**CITY OF SANTA CLARA
SUMMARY OF INVESTMENTS DECEMBER 31, 2018**

<u>INVESTMENT TYPE</u>	<u>BOOK VALUE</u>	<u>% OF PORTFOLIO</u>	<u>PER INVESTMENT POLICY</u>
U.S. Treasury Notes	167,888,721	24.13%	No Limit
Federal Agency Notes - FHLB	71,467,259	10.27%	40%
Federal Agency Notes - FNMA	191,279,415	27.49%	40%
Federal Agency Notes - FFCB	112,278,644	16.14%	40%
Federal Agency Notes - FHLMC	78,518,551	11.28%	40%
Mutual Funds Other Than LAIF	21,138,974	3.04%	10% Per Fund
Local Agency Investment Fund (LAIF)	51,109,331	7.35%	\$65 M
Mutual Fund - Traffic Mitigation Bond Proceeds	2,095,512	0.30%	10% Per Fund
TOTAL INVESTMENTS	<u>\$ 695,776,407</u>	<u>100.00%</u>	



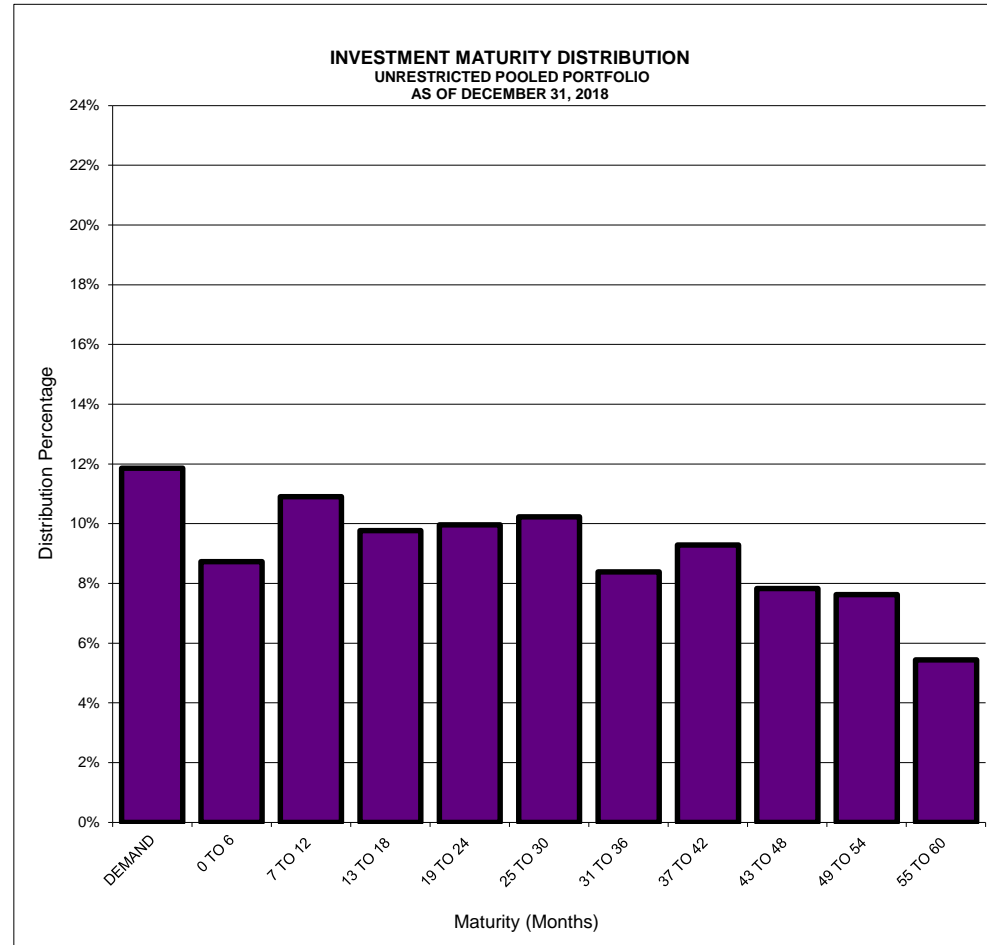
CITY OF SANTA CLARA

**INVESTMENT MATURITY DISTRIBUTION
AS OF DECEMBER 31, 2018
UNRESTRICTED POOLED PORTFOLIO**

MATURITY (IN MONTHS)	BOOK VALUE	NUMBER OF INVESTMENTS	DISTRIBUTION
DEMAND	\$ 82,239,200 (a)	3	11.86%
0 TO 6	60,572,404	9	8.73%
7 TO 12	75,606,583	10	10.90%
13 TO 18	67,764,573	9	9.77%
19 TO 24	69,185,962	10	9.96%
25 TO 30	70,936,648	12	10.23%
31 TO 36	58,114,507	10	8.38%
37 TO 42	64,350,975	12	9.28%
43 TO 48	54,324,120	10	7.83%
49 TO 54	52,868,147	7	7.62%
55 TO 60	37,717,776	7	5.44%
TOTAL	\$ 693,680,895	99	100.00%

Average Maturity of Unrestricted Pool: 2.06 Years

(a) \$20 million is earmarked for the City's Electric Utility power-trading.



CITY OF SANTA CLARA

**List of Securities Brokers and Primary Dealers
in U.S. Government Securities and Mutual Funds**

Raymond James

Higgins Capital, Inc.

Wedbush Securities

Cantor Fitzgerald & Company

Mutual Securities, Inc.

UnionBanc Investment Services, LLC.

Ladenburg Thalmann & Co. Inc.

UBS Financial Services

All individuals securities purchased by the City of Santa Clara from Securities Brokers/Primary Dealers are delivered to the City's safekeeping account with Wells Fargo Bank, N.A..

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FINANCE DEPARTMENT
CITY OF SANTA CLARA
INVESTMENT INVENTORY WITH MARKET VALUE

ATTACHMENT A

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INVESTMENTS OUTSTANDING AS OF 12/31/18
MAJOR SORT KEY IS ICC#

INVEST NUMBER	DESCRIPTION PURCHASE MATURITY DATE	CUSIP	BANK BROK	FUND SAFE	CPN RATE YTM TR	PAR/SHARES BOOK	MARKET VALUE MARKET PRICE	CURR ACCR INT PRICE SOURCE	UNREALIZED GAIN UNREALIZED LOSS
A 17295	TREASURY NOTES 01/13/17 06/30/19	912828WS5	25 32	1 000	1.6250 1.3017	5,000,000.00 5,007,829.90	4,977,345.00 99.546900000000	224.45 IDC	-30,484.90
A 17296	TREASURY NOTES 02/14/17 03/31/21	912828Q37	25 31	1 000	1.2500 1.8037	5,000,000.00 4,933,646.66	4,867,190.00 97.343800000000	15,968.41 IDC	-66,456.66
A 17322	TREASURY NOTES 06/19/18 04/15/21	9128284G2	25 34	1 000	2.3750 2.6621	5,000,000.00 4,965,618.94	4,987,500.00 99.750000000000	25,446.43 IDC	21,881.06
A 17321	TREASURY NOTES 05/22/18 11/30/21	912828U65	25 31	1 000	1.7500 2.8056	10,000,000.00 9,700,785.20	9,798,440.00 97.984400000000	15,384.62 IDC	97,654.80
A 17306	TREASURY NOTES 11/09/17 12/31/21	912828U81	25 30	1 000	2.0000 1.9150	5,000,000.00 5,012,156.37	4,931,640.00 98.632800000000	276.24 IDC	-80,516.37
A 17312	TREASURY NOTES 02/26/18 01/31/22	912828V72	25 31	1 000	1.8750 2.5306	5,000,000.00 4,891,374.13	4,910,940.00 98.218800000000	39,232.34 IDC	19,565.87
A 17297	TREASURY NOTES 03/03/17 02/28/22	912828J43	25 25	1 000	1.7500 2.0678	5,000,000.00 4,947,504.11	4,891,015.00 97.820300000000	29,730.66 IDC	-56,489.11
A 17334	TREASURY NOTES 12/14/18 02/28/22	912828J43	25 34	1 000	1.7500 2.7633	5,000,000.00 4,870,692.33	4,891,015.00 97.820300000000	29,730.66 IDC	45,702.50
A 17309	TREASURY NOTES 01/25/18 03/31/22	912828W89	25 34	1 000	1.8750 2.3684	5,000,000.00 4,918,278.49	4,906,250.00 98.125000000000	23,952.61 IDC	-12,028.49
A 17308	TREASURY NOTES 01/22/18 04/30/22	912828X47	25 30	1 000	1.8750 2.3610	5,000,000.00 4,919,591.38	4,904,295.00 98.085900000000	16,056.63 IDC	-15,296.38
A 17300	TREASURY NOTES 06/09/17 05/31/22	912828XD7	25 33	1 000	1.8750 1.7728	5,000,000.00 5,017,021.10	4,901,560.00 98.031200000000	8,241.76 IDC	-115,461.10
A 17335	TREASURY NOTES 12/21/18 06/30/22	912828XG0	25 30	1 000	2.1250 2.6384	5,000,000.00 4,914,797.01	4,940,625.00 98.812500000000	293.51 IDC	25,827.99
A 17315	TREASURY NOTES 03/27/18 07/31/22	9128282P4	25 30	1 000	1.8750 2.5915	5,000,000.00 4,865,238.07	4,896,290.00 97.925800000000	39,232.34 IDC	31,051.93
A 17303	TREASURY NOTES 09/29/17 08/31/22	912828L24	25 25	1 000	1.8750 1.9133	5,000,000.00 4,992,700.00	4,892,970.00 97.859400000000	31,854.28 IDC	-99,730.00
A 17304	TREASURY NOTES 10/06/17 09/30/22	912828L57	25 34	1 000	1.7500 1.9583	5,000,000.00 4,960,516.83	4,867,970.00 97.359400000000	22,355.77 IDC	-92,546.83
A 17318	TREASURY NOTES 04/20/18 09/30/22	9128282W9	25 31	1 000	1.8750 2.7400	5,000,000.00 4,838,282.70	4,891,210.00 97.824200000000	23,952.61 IDC	52,927.30
A 17305	TREASURY NOTES 10/31/17 10/31/22	912828M49	25 31	1 000	1.8750 2.0717	5,000,000.00 4,962,832.87	4,888,280.00 97.765600000000	16,056.63 IDC	-74,552.87
A 17307	TREASURY NOTES 12/18/17 11/30/22	912828M80	25 30	1 000	2.0000 2.1689	5,000,000.00 4,968,140.73	4,908,985.00 98.179700000000	8,791.21 IDC	-59,155.73
A 17320	TREASURY NOTES 05/15/18 12/31/22	912828N30	25 34	1 000	2.1250 2.8356	10,000,000.00 9,735,585.45	9,858,980.00 98.589800000000	587.02 IDC	123,394.55
A 17311	TREASURY NOTES 02/14/18 01/31/23	912828P38	25 32	1 000	1.7500 2.5665	5,000,000.00 4,828,466.47	4,855,275.00 97.105500000000	36,616.85 IDC	26,808.53
A 17314	TREASURY NOTES 02/28/18 02/28/23	912828P79	25 34	1 000	1.5000 2.6828	10,000,000.00 9,505,722.89	9,607,420.00 96.074200000000	50,966.85 IDC	101,697.11
A 17317	TREASURY NOTES 04/11/18 03/31/23	912828Q29	25 25	1 000	1.5000 2.6243	10,000,000.00 9,528,922.41	9,599,220.00 95.992200000000	38,324.18 IDC	70,297.59
A 17319	TREASURY NOTES 05/09/18 04/30/23	912828R28	25 31	1 000	1.6250 2.8244	10,000,000.00 9,500,452.33	9,642,580.00 96.425800000000	27,831.49 IDC	142,127.67
A 17323	TREASURY NOTES 07/17/18 05/31/23	912828R69	25 32	1 000	1.6250 2.7633	10,000,000.00 9,524,083.05	9,633,980.00 96.339800000000	14,285.71 IDC	109,896.95

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FINANCE DEPARTMENT
CITY OF SANTA CLARA
INVESTMENT INVENTORY WITH MARKET VALUE

ATTACHMENT A

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INVESTMENTS OUTSTANDING AS OF 12/31/18
MAJOR SORT KEY IS ICC#

INVEST NUMBER	DESCRIPTION PURCHASE MATURITY DATE	CUSIP	BANK BROK	FUND SAFE	CPN RATE YTM TR	PAR/SHARES BOOK	MARKET VALUE MARKET PRICE	CURR ACCR INT PRICE SOURCE	UNREALIZED GAIN UNREALIZED LOSS
A 17326	TREASURY NOTES 09/18/18 07/31/23	912828Y61	25 32	1 000	2.7500 2.8995	5,000,000.00 4,984,519.36	5,053,320.00 101.0664000000	57,540.76 IDC	87,109.06
A 17328	TREASURY NOTES 09/28/18 07/31/23	912828Y61	25 33	1 000	2.7500 2.9617	5,000,000.00 4,974,544.84	5,053,320.00 101.0664000000	57,540.76 IDC	100,820.00
A 17324	TREASURY NOTES 09/13/18 08/31/23	912828D1	25 31	1 000	1.3750 2.8673	5,000,000.00 4,659,500.17	4,752,930.00 95.0586000000	23,359.80 IDC	95,898.75
A 17330	TREASURY NOTES 11/14/18 09/30/23	912828T26	25 31	1 000	1.3750 3.0114	7,500,000.00 6,959,916.94	7,120,605.00 94.9414000000	26,347.87 IDC	173,437.03
SUBTOTAL (Inv Type) 12 TREASURY NOTES					24.40%(M)	1.8177 2.5014	172,500,000.00 167,888,720.73	168,431,150.00 97.6412460000	680,182.45 1,326,098.69 -702,718.44
A 17219	FHLB MEDIUM TERM NOTES 10/08/15 12/13/19	3130A0JR2	25 25	1 000	2.3750 1.3001	7,250,000.00 7,325,333.34	7,231,693.75 99.7475000000	8,609.38 IDC	-93,639.59
A 17280	FHLB MEDIUM TERM NOTES 11/09/16 03/13/20	313378J77	25 31	1 000	1.8750 1.1239	5,000,000.00 5,055,002.79	4,957,230.00 99.1446000000	28,125.00 IDC	-97,772.79
A 17256	FHLB MEDIUM TERM NOTES 07/22/16 09/11/20	313370US5	25 31	1 000	2.8750 1.1759	5,000,000.00 5,165,094.91	5,026,450.00 100.5290000000	43,923.61 IDC	-138,644.91
A 17282	FHLB MEDIUM TERM NOTES 11/18/16 06/11/21	3130A1W95	25 33	1 000	2.2500 1.6966	5,000,000.00 5,066,237.70	4,964,140.00 99.2828000000	6,250.00 IDC	-102,097.70
A 17286	FHLB MEDIUM TERM NOTES 11/29/16 07/14/21	3130A8QS5	25 30	1 000	1.1250 1.8143	5,000,000.00 4,901,235.93	4,828,820.00 96.5764000000	26,093.75 IDC	-72,415.93
A 17277	FHLB MEDIUM TERM NOTES 11/01/16 09/10/21	313378JP7	25 31	1 000	2.3750 1.4290	5,000,000.00 5,136,535.51	4,969,415.00 99.3883000000	36,614.58 IDC	-167,120.51
A 17333	FHLB MEDIUM TERM NOTES 12/13/18 09/09/22	313383WD9	25 31	1 000	3.1250 2.8980	5,000,000.00 5,080,598.61	5,081,285.00 101.6257000000	48,611.11 IDC	41,485.00
SUBTOTAL (Inv Type) 21 FHLB MEDIUM TERM NOTES					5.37%(M)	2.2974 1.6109	37,250,000.00 37,730,038.79	37,059,033.75 99.4873390000	198,227.43 41,485.00 -671,691.43
A 17249	FHLB COUPON NOTES 06/06/16 03/01/19	3130A86L2	25 26	1 000	1.2000 1.2000	5,000,000.00 5,000,000.00	4,989,640.00 99.7928000000	20,000.00 IDC	-10,360.00
A 17294	FHLB COUPON NOTES 01/27/17 04/27/20	3130AAJZ2	25 32	1 000	1.7500 1.7500	3,750,000.00 3,750,000.00	3,710,096.25 98.9359000000	11,666.67 IDC	-39,903.75
A 17253	FHLB COUPON NOTES 07/13/16 07/13/20	3130A8NS8	25 25	1 000	1.2400 1.2824	5,000,000.00 4,995,877.82	4,899,265.00 97.9853000000	28,933.33 IDC	-96,612.82
A 17235	FHLB COUPON NOTES 02/26/16 08/26/20	3130A7CT0	25 26	1 000	1.5600 1.5669	10,000,000.00 9,998,667.07	9,840,280.00 98.4028000000	54,166.67 IDC	-158,387.07
A 17278	FHLB COUPON NOTES 11/01/16 09/30/21	3130A9MG3	25 34	1 000	1.5000 1.5508	5,000,000.00 4,992,675.59	4,862,305.00 97.2461000000	18,958.33 IDC	-130,370.59
A 17299	FHLB COUPON NOTES 05/25/17 05/25/22	3130ABH66	25 30	1 000	2.0800 2.0800	5,000,000.00 5,000,000.00	4,925,055.00 98.5011000000	10,400.00 IDC	-74,945.00
SUBTOTAL (Inv Type) 22 FHLB COUPON NOTES					4.81%(M)	1.5486 1.5644	33,750,000.00 33,737,220.48	33,226,641.25 98.4493070000	144,125.00 .00 -510,579.23

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INVESTMENTS OUTSTANDING AS OF 12/31/18
MAJOR SORT KEY IS ICC#

INVEST NUMBER	DESCRIPTION PURCHASE MATURITY DATE	CUSIP	BANK BROK	FUND SAFE	CPN RATE YTM TR	PAR/SHARES BOOK	MARKET VALUE MARKET PRICE	CURR ACCR INT PRICE SOURCE	UNREALIZED GAIN UNREALIZED LOSS	
A 17239	FNMA COUPON NOTE 03/24/16 06/07/19	3136G3AQ8	25 34	1 000	1.3200 1.3874	11,500,000.00 11,494,385.64	11,440,545.00 99.48300000000	48,070.00 IDC	-53,840.64	
A 17263	FNMA COUPON NOTE 08/10/16 07/26/19	3135G0M91	25 32	1 000	1.1250 1.1546	10,000,000.00 9,997,101.48	9,916,540.00 99.16540000000	48,437.50 IDC	-80,561.48	
A 17285	FNMA COUPON NOTE 11/23/16 08/02/19	3136G3K38	25 30	1 000	1.2600 1.3937	5,000,000.00 4,993,466.90	4,960,550.00 99.21100000000	26,075.00 IDC	-32,916.90	
A 17252	FNMA COUPON NOTE 06/30/16 09/30/19	3136G3WV3	25 32	1 000	1.1000 1.1000	10,000,000.00 10,000,000.00	9,886,320.00 98.86320000000	27,805.56 IDC	-113,680.00	
A 17260	FNMA COUPON NOTE 07/26/16 10/28/19	3135G0J95	25 33	1 000	1.3500 1.3508	5,000,000.00 4,999,954.08	4,947,635.00 98.95270000000	11,812.50 IDC	-52,319.08	
A 17246	FNMA COUPON NOTE 05/25/16 02/25/20	3136G3QV0	25 33	1 000	1.5000 1.5000	10,000,000.00 10,000,000.00	9,883,250.00 98.83250000000	15,000.00 IDC	-116,750.00	
A 17275	FNMA COUPON NOTE 10/24/16 03/30/20	3135G0Q63	25 31	1 000	1.3000 1.3095	5,000,000.00 4,999,302.79	4,926,160.00 98.52320000000	16,430.56 IDC	-73,142.79	
A 17273	FNMA COUPON NOTE 10/13/16 06/30/20	3136G4DC4	25 32	1 000	1.3000 1.3139	5,000,000.00 4,998,991.52	4,910,635.00 98.21270000000	180.56 IDC	-88,356.52	
A 17258	FNMA COUPON NOTE 07/27/16 07/27/20	3136G3S89	25 26	1 000	1.4200 1.4200	4,025,000.00 4,025,000.00	3,956,059.80 98.28720000000	24,449.64 IDC	-68,940.20	
A 17259	FNMA COUPON NOTE 07/28/16 07/28/20	3136G3T39	25 25	1 000	1.3500 1.3500	5,000,000.00 5,000,000.00	4,900,135.00 98.00270000000	28,687.50 IDC	-99,865.00	
A 17251	FNMA COUPON NOTE 06/30/16 09/30/20	3136G3WY7	25 26	1 000	1.2700 1.2700	10,000,000.00 10,000,000.00	9,781,610.00 97.81610000000	32,102.78 IDC	-218,390.00	
A 17270	FNMA COUPON NOTE 09/29/16 03/29/21	3136G4BD4	25 33	1 000	1.3500 1.3500	5,540,000.00 5,540,000.00	5,398,015.34 97.43710000000	19,113.00 IDC	-141,984.66	
A 17266	FNMA COUPON NOTE 08/30/16 05/28/21	3136G33W3	25 26	1 000	1.5000 1.5000	5,800,000.00 5,800,000.00	5,642,866.40 97.29080000000	7,975.00 IDC	-157,133.60	
A 17267	FNMA COUPON NOTE 08/30/16 05/28/21	3136G33W3	25 26	1 000	1.5000 1.5000	4,200,000.00 4,200,000.00	4,086,213.60 97.29080000000	5,775.00 IDC	-113,786.40	
A 17262	FNMA COUPON NOTE 07/27/16 07/27/21	3136G3T21	25 34	1 000	1.6000 1.6000	5,000,000.00 5,000,000.00	4,876,525.00 97.53050000000	34,222.22 IDC	-123,475.00	
A 17276	FNMA COUPON NOTE 11/01/16 09/30/21	3136G4CY7	25 26	1 000	1.5000 1.5423	3,400,000.00 3,395,849.50	3,295,446.60 96.92490000000	12,891.67 IDC	-100,402.90	
A 17272	FNMA COUPON NOTE 10/28/16 10/28/21	3136G4EV1	25 32	1 000	1.6250 1.6250	5,000,000.00 5,000,000.00	4,831,785.00 96.63570000000	14,218.75 IDC	-168,215.00	
SUBTOTAL (Inv Type) 23 FNMA COUPON NOTE					15.60%(M)	1.3461 1.3644	109,465,000.00 109,444,051.91	107,640,291.74 98.33306700000	373,247.24	.00 -1,803,760.17
A 17208	FNMA MEDIUM TERM NOTE 07/22/15 02/19/19	3135G0ZA4	25 25	1 000	1.8750 1.3503	10,000,000.00 10,025,533.26	9,992,220.00 99.92220000000	68,750.00 IDC	-33,313.26	
A 17215	FNMA MEDIUM TERM NOTE 09/23/15 10/24/19	3136G0T68	25 25	1 000	1.3300 1.3842	10,000,000.00 9,994,754.69	9,894,200.00 98.94200000000	24,752.78 IDC	-100,554.69	
A 17225	FNMA MEDIUM TERM NOTE 10/21/15 01/21/20	3135G0A78	25 34	1 000	1.6250 1.3745	10,000,000.00 10,036,345.14	9,900,470.00 99.00470000000	72,222.22 IDC	-135,875.14	
A 17226	FNMA MEDIUM TERM NOTE 10/23/15 06/22/20	3135G0D75	25 26	1 000	1.5000 1.4280	10,000,000.00 10,010,368.60	9,853,710.00 98.53710000000	3,749.99 IDC	-156,658.60	

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INVEST NUMBER	DESCRIPTION PURCHASE MATURITY DATE	CUSIP	BANK BROK	FUND SAFE	CPN RATE YTM TR	PAR/SHARES BOOK	MARKET VALUE MARKET PRICE	CURR ACCR INT PRICE SOURCE	UNREALIZED GAIN UNREALIZED LOSS
A 17238	FNMA MEDIUM TERM NOTE 03/17/16 11/30/20	3135G0F73	25 32	1 000	1.5000 1.6011	10,000,000.00 9,980,592.79	9,801,840.00 98.01840000000	12,916.67 IDC	-178,752.79
A 17279	FNMA MEDIUM TERM NOTE 11/16/16 12/28/20	3135G0H55	25 25	1 000	1.8750 1.5842	5,000,000.00 5,028,024.62	4,935,990.00 98.71980000000	781.25 IDC	-92,034.62
A 17248	FNMA MEDIUM TERM NOTE 06/03/16 05/07/21	3136G02F7	25 26	1 000	1.6000 1.4741	2,000,000.00 2,006,036.20	1,954,776.00 97.73880000000	4,800.00 IDC	-51,260.20
A 17268	FNMA MEDIUM TERM NOTE 08/25/16 08/17/21	3135G0N82	25 31	1 000	1.2500 1.2981	10,000,000.00 9,986,086.63	9,683,760.00 96.83760000000	46,527.77 IDC	-302,326.63
A 17271	FNMA MEDIUM TERM NOTE 10/11/16 10/07/21	3135G0Q89	25 31	1 000	1.3750 1.4501	5,000,000.00 4,989,182.22	4,849,685.00 96.99370000000	16,041.67 IDC	-139,497.22
A 17329	FNMA MEDIUM TERM NOTE 10/11/18 01/05/22	3135G0S38	25 32	1 000	2.0000 3.0125	5,000,000.00 4,871,716.67	4,926,015.00 98.52030000000	48,888.89 IDC	80,965.00
A 17310	FNMA MEDIUM TERM NOTE 01/29/18 10/05/22	3135G0T78	25 26	1 000	2.0000 2.4969	5,000,000.00 4,906,722.22	4,905,480.00 98.10960000000	23,888.89 IDC	-1,242.22
SUBTOTAL (Inv Type) 24 FNMA MEDIUM TERM NOTE 11.69%(M)					1.5875 1.5818	82,000,000.00 81,835,363.04	80,698,146.00 98.41237300000	323,320.13	80,965.00 -1,191,515.37
A 17234	FFCB MEDIUM TERM NOTES 02/18/16 02/10/21	3133EFYZ4	25 26	1 000	1.3750 1.4900	10,000,000.00 9,972,363.94	9,758,820.00 97.58820000000	53,854.17 IDC	-213,543.94
A 17316	FFCB MEDIUM TERM NOTES 03/29/18 12/16/22	3133EJGU7	25 34	1 000	2.7100 2.6380	5,000,000.00 5,013,502.67	5,002,815.00 100.05630000000	5,645.83 IDC	-10,687.67
A 17332	FFCB MEDIUM TERM NOTES 11/29/18 06/19/23	3133EJSD2	25 30	1 000	2.8900 2.9831	5,000,000.00 4,980,499.40	5,032,915.00 100.65830000000	4,816.67 IDC	52,415.60
A 17327	FFCB MEDIUM TERM NOTES 09/18/18 08/14/23	3133EJWV7	25 31	1 000	2.9000 3.0010	5,000,000.00 4,990,744.44	5,033,605.00 100.67210000000	55,180.55 IDC	56,555.00
A 17331	FFCB MEDIUM TERM NOTES 11/28/18 10/02/23	3133EJD48	25 34	1 000	3.0500 3.0240	7,575,000.00 7,619,559.52	7,690,086.98 101.51930000000	57,117.61 IDC	106,466.63
SUBTOTAL (Inv Type) 26 FFCB MEDIUM TERM NOTES 4.71%(M)					2.4366 2.4844	32,575,000.00 32,576,669.97	32,518,241.98 99.82576200000	176,614.83	215,437.23 -224,231.61
A 17261	FFCB COUPON NOTES 07/26/16 10/07/19	3133EGJY2	25 31	1 000	1.1400 1.1999	7,309,000.00 7,304,740.51	7,221,503.96 98.80290000000	19,441.94 IDC	-83,236.55
A 17264	FFCB COUPON NOTES 08/11/16 11/25/19	3133EGBK0	25 34	1 000	1.3000 1.3014	10,000,000.00 9,999,848.46	9,875,430.00 98.75430000000	13,000.00 IDC	-124,418.46
A 17221	FFCB COUPON NOTES 10/14/15 04/14/20	3130A6JG3	25 32	1 000	1.7000 1.6849	8,950,000.00 8,951,935.63	8,851,532.10 98.89980000000	32,543.19 IDC	-100,403.53
A 17255	FFCB COUPON NOTES 07/15/16 10/13/20	3133EGLG8	25 33	1 000	1.3700 1.4079	10,000,000.00 9,992,704.71	9,788,380.00 97.88380000000	29,683.33 IDC	-204,324.71
A 17254	FFCB COUPON NOTES 07/12/16 01/12/21	3133EGLH6	25 32	1 000	1.4200 1.4384	10,000,000.00 9,995,555.02	9,778,410.00 97.78410000000	66,661.11 IDC	-217,145.02
A 17245	FFCB COUPON NOTES 05/19/16 02/17/21	3133EGA28	25 34	1 000	1.5800 1.6200	6,290,000.00 6,283,992.48	6,163,105.54 97.98260000000	36,992.19 IDC	-120,886.94
A 17250	FFCB COUPON NOTES 06/23/16 04/05/21	3133EFX36	25 31	1 000	1.6800 1.6198	7,175,000.00 7,185,300.46	7,036,156.58 98.06490000000	28,795.67 IDC	-149,143.88

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INVEST NUMBER	DESCRIPTION PURCHASE MATURITY DATE	CUSIP	BANK BROK	FUND SAFE	CPN RATE YTM TR	PAR/SHARES BOOK	MARKET VALUE MARKET PRICE	CURR ACCR INT PRICE SOURCE	UNREALIZED GAIN UNREALIZED LOSS
A 17283	FFCB COUPON NOTES 11/18/16 06/14/21	3133EGEV3	25 31	1 000	1.6200 1.7211	5,000,000.00 4,987,896.46	4,879,115.00 97.58230000000	3,825.00 IDC	-108,781.46
A 17298	FFCB COUPON NOTES 03/23/17 03/23/22	3133EHDP5	25 32	1 000	2.2700 2.2700	5,000,000.00 5,000,000.00	4,928,215.00 98.56430000000	30,897.22 IDC	-71,785.00
A 17301	FFCB COUPON NOTES 06/20/17 06/20/22	3133EHN1	25 26	1 000	2.0500 2.0500	10,000,000.00 10,000,000.00	9,769,560.00 97.69560000000	6,263.89 IDC	-230,440.00
SUBTOTAL (Inv Type) 27 FFCB COUPON NOTES					11.34%(M)	1.5854 1.6005	79,724,000.00 79,701,973.73	78,291,408.18 98.20306100000	268,103.54 -1,410,565.55
A 17290	FHLMC MEDIUM TERM NOTES 12/20/16 03/27/19	3137EACA5	25 34	1 000	3.7500 1.4151	5,000,000.00 5,056,535.67	5,015,420.00 100.30840000000	48,958.33 IDC	-41,115.67
A 17284	FHLMC MEDIUM TERM NOTES 11/22/16 04/15/19	3137EADZ9	25 34	1 000	1.1250 1.2521	5,000,000.00 4,996,898.77	4,981,360.00 99.62720000000	11,875.00 IDC	-15,538.77
A 17209	FHLMC MEDIUM TERM NOTES 08/05/15 05/30/19	3137EADG1	25 30	1 000	1.7500 1.3840	10,000,000.00 10,017,513.83	9,968,290.00 99.68290000000	15,069.44 IDC	-49,223.83
A 17213	FHLMC MEDIUM TERM NOTES 09/04/15 08/01/19	3137EADK2	25 25	1 000	1.2500 1.3752	6,000,000.00 5,992,730.20	5,950,068.00 99.16780000000	31,250.00 IDC	-42,662.20
A 17233	FHLMC MEDIUM TERM NOTES 12/07/15 05/01/20	3137EADR7	25 32	1 000	1.3750 1.6350	10,000,000.00 9,962,626.01	9,845,570.00 98.45570000000	22,916.67 IDC	-117,056.01
SUBTOTAL (Inv Type) 28 FHLMC MEDIUM TERM NOTES					5.18%(M)	1.7572 1.4380	36,000,000.00 36,026,304.48	35,760,708.00 99.33530000000	130,069.44 -265,596.48
A 17281	FHLMC COUPON NOTES 11/17/16 01/30/19	3134G92B2	25 34	1 000	.9500 1.1342	10,000,000.00 9,990,895.52	9,989,290.00 99.89290000000	39,847.22 IDC	-1,605.52
A 17289	FHLMC COUPON NOTES 12/15/16 03/14/19	3134GAA79	25 26	1 000	1.2500 1.3182	3,975,000.00 3,974,352.06	3,965,992.65 99.77340000000	2,346.35 IDC	-8,359.41
A 17274	FHLMC COUPON NOTES 10/26/16 04/26/19	3134GASB1	25 30	1 000	1.1000 1.1264	5,000,000.00 4,999,354.99	4,978,570.00 99.57140000000	9,930.56 IDC	-20,784.99
A 17288	FHLMC COUPON NOTES 12/23/16 12/23/19	3134GAA61	25 32	1 000	1.5500 1.5778	5,000,000.00 4,998,653.70	4,947,460.00 98.94920000000	1,722.22 IDC	-51,193.70
A 17269	FHLMC COUPON NOTES 09/30/16 12/30/20	3134GANV2	25 32	1 000	1.5000 1.5000	5,000,000.00 5,000,000.00	4,893,540.00 97.87080000000	208.33 IDC	-106,460.00
A 17302	FHLMC COUPON NOTES 07/27/17 04/27/22	3134GBZS4	25 33	1 000	2.1500 2.1500	5,000,000.00 5,000,000.00	4,902,045.00 98.04090000000	19,111.11 IDC	-97,955.00
A 17313	FHLMC COUPON NOTES 02/28/18 02/24/23	3134GSFR1	25 33	1 000	3.0000 3.0000	5,000,000.00 5,000,000.00	5,001,015.00 100.02030000000	52,916.67 IDC	1,015.00
A 17325	FHLMC COUPON NOTES 09/13/18 09/13/23	3134GSVB8	25 34	1 000	3.2500 3.2871	3,535,000.00 3,528,990.50	3,543,286.04 100.23440000000	34,466.25 IDC	14,295.54
SUBTOTAL (Inv Type) 29 FHLMC COUPON NOTES					6.12%(M)	1.7044 1.7636	42,510,000.00 42,492,246.77	42,221,198.69 99.32062700000	160,548.71 -286,358.62
A 16059	STATE OF CA DEMAND DEP 09/30/97 01/01/19		96 96	1 000	2.1274 2.1274	51,109,331.31 51,109,331.31	51,109,331.31 100.00000000000	295,338.44 USERPR	0.00

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INVESTMENTS OUTSTANDING AS OF 12/31/18
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INVEST NUMBER	DESCRIPTION PURCHASE MATURITY DATE	CUSIP	BANK BROK	FUND SAFE	CPN RATE YTM TR	PAR/SHARES BOOK	MARKET VALUE MARKET PRICE	CURR ACCR INT PRICE SOURCE	UNREALIZED GAIN UNREALIZED LOSS	
SUBTOTAL (Inv Type) 99 LOCAL AGENCY INVESTMENT					7.41%(M)	2.1274	51,109,331.31	51,109,331.31	295,338.44	.00
						2.1274	51,109,331.31	100.0000000000		
A 17046	MUTUAL FUNDS-FIDELITY		25	1	2.1797	21,138,973.43	21,138,973.43*	.00		0.00
	11/01/08 01/01/19		101	000	2.1797	21,138,973.43	100.0000000000	BOOK		
A 17236	MUTUAL FUNDS-FIDELITY		101	494	1.8411	.00	.00*	.00		0.00
	03/08/16 01/01/19		101	000	1.8411	.00	.000000000000	BOOK		
SUBTOTAL (Inv Type) 305 MUTUAL FUNDS-FIDELITY					3.06%(M)	2.1797	21,138,973.43	21,138,973.43	.00	.00
						2.1797	21,138,973.43	100.0000000000		
A 16064	DREYFUS TREASURY CASH MANAGEMEN		20	800	2.1733	2,095,512.43	2,095,512.43	.00		0.00
	10/31/97 01/01/19		102	000	2.1733	2,095,512.43	100.0000000000	USERPR		
A 17201	MUTUAL FUNDS-DREYFUS		5	51	1.5888	.00	.00*	.00		0.00
	06/16/14 01/01/19		102	000	1.5888	.00	.000000000000	BOOK		
SUBTOTAL (Inv Type) 315 MUTUAL FUNDS-DREYFUS					.30%(M)	2.1733	2,095,512.43	2,095,512.43	.00	.00
						2.1733	2,095,512.43	100.0000000000		
GRAND TOTAL						1.7564	700,117,817.17	690,190,636.76	2,749,777.21	1,679,296.46
						1.8782	695,776,407.07	98.58207000000		-7,067,016.90

* MARKET = BOOK LESS PURCHASE INTEREST

FY 2018/19 Budget Amendments

General Fund (001)

Department	Source of Funds	Use of Funds	Explanation
Police		(1,300,000)	Annually, as part of the budget process, budgetary savings are assumed in each department's budget to reflect the assumption that vacancies will occur during the year. This action reallocates vacancy savings allocations from the Fire Department to the Police Department. Because the bulk of Fire Department vacancies require minimum staffing overtime to backfill, the department will not be able to meet vacancy savings targets originally included in the FY 2018/19 Adopted Budget. Police Department vacancies are expected to be able to generate sufficient salaries and benefits savings to cover the recommended reallocation.
Fire		1,300,000	Reallocates vacancy savings from the Fire Department to the Police Department. Because the bulk of Fire Department vacancies require minimum staffing overtime to backfill, the department will not be able to meet vacancy savings targets originally included in the FY 2018/19 Adopted Budget.
Finance		384,515	Reallocates funding from Non-Departmental City-Wide for the funding of 1.0 Management Analyst and 1.0 Contracts Manager approved as part of the FY 2018/19 Adopted Budget.
City Manager's Office		357,432	Reallocates funding from Non-Departmental City-Wide for the funding of 1.0 Risk Manager and 1.0 Public Records Manager approved as part of the FY 2018/19 Adopted Budget.
Non-Departmental City-Wide		(741,947)	Reallocates funding from Non-Departmental City-Wide to the Finance Department and City Manager's Office approved as part of the FY 2018/19 Adopted Budget.
Transfer Out - Capital Improvement Program		150,000	Increases the transfer out to the Capital Improvement Program's Computer Replacement Program project to accelerate funding that was originally approved for FY 2019/20.
Capital Project Reserve		(150,000)	Offsets the accelerated transfer to the Capital Improvement Program's Computer Replacement Program project described above.
Total General Fund		-	

Electric Utility Fund (091)

Department	Source of Funds	Use of Funds	Explanation
Electric Utility		(967,074)	In some department budgets, staff costs are budgeted in the respective operating budget allocations and funds. As staff work on specific capital projects, the actual time spent working on projects are charged directly to the project budget. As a result, an increase in project funding is required to fund staff time charged to the respective projects. A corresponding decrease the Electric Utility Department's salary allocation is recommended to reflect the reallocation of charged capital staff time. Future amendments to this budgeting practice is underway and will be reflected in the upcoming budget development cycles to correctly budget for these expenditures.
Transfer to the Electric Utility Capital Fund		967,074	Increases the Electric Utility Department's transfers out allocation to fund labor costs not included in various capital improvement program projects.
Total Electric Utility Fund		-	

FY 2018/19 Budget Amendments

Water Utility Fund (092)

Department	Source of Funds	Use of Funds	Explanation
Water Utility		(270,689)	In some department budgets, staff costs are budgeted in the respective operating budget allocations and funds. As staff work on specific capital projects, the actual time spent working on projects are charged directly to the project budget. As a result, an increase in project funding is required to fund staff time charged to the respective projects. A corresponding decrease the Water Utility Department's salary allocation is recommended to reflect the reallocation of charged capital staff time. Future amendments to this budgeting practice is underway and will be reflected in the upcoming budget development cycles to correctly budget for these expenditures.
Transfer to the Water Utility Capital Fund		270,689	Increases the Water Utility Department's transfers out allocation to fund labor costs not included in various capital improvement program projects.
Total Water Utility Fund	-	-	

Traffic Mitigation Fund (123)

Department	Source of Funds	Use of Funds	Explanation
Charges for Services - Traffic Mitigation Fee Revenue	(200,000)		Decrease the fund's estimated revenue to correct an inadvertent budgeting error.
Transfer Out to Parks and Recreation CIP Fund		(200,000)	Decrease the fund's transfer to the CIP funds to correct and inadvertent error in the budgeting of revenue associated with the Park Impact Fees Monitoring Project (3181).
Total Traffic Mitigation Fund	(200,000)	(200,000)	

Electric Utility Debt Service Fund (491)

Project	Source of Funds	Use of Funds	Explanation
Bond Proceeds	55,202,481		Recognizes Bond Proceeds from the Series 2018A Bond Refunding approved by the City Council on November 13, 2018. This action reduced interest rate risk through the refunding of refunding variable rate bonds with fixed rate revenue bonds.
2008 B Bond Refund		58,906,963	Appropriates funding for the refunding of Series 2008B Revenue Bonds including principal, interest, and refunding costs.
Ending Fund Balance		(3,704,482)	Allocates funding from Ending Fund Balance to offset the transaction above.
Total Electric Utility Debt Service Fund	55,202,481	55,202,481	

Parks & Recreation CIP Fund (532)

Project	Source of Funds	Use of Funds	Explanation
Transfers In from the Traffic Mitigation Fund	(200,000)		Decreases the Transfer In from the Traffic Mitigation Fund for the Park Impact Fees Monitoring Project (Project 3181) to correct and inadvertent error in the budget. Existing Park Mitigation Fee Act proceeds are available in the Ending Fund Balance to offset this action.
Ending Fund Balance		(200,000)	Decreases the Ending Fund Balance to offset the action recommended above.
Total Parks & Recreation CIP Fund	(200,000)	(200,000)	

FY 2018/19 Budget Amendments

General Government Capital Fund (539)

Project	Source of Funds	Use of Funds	Explanation
Transfer from the General Fund - Capital Project Reserve	150,000		Recognizes an increased transfer from the General Fund in order to accelerate the Computer Replacement Program project. This funding was originally approved for FY 2019/20; however, due to the Information Technology's upgrade plan to roll out new Windows 10 and Office 365 computers for all city staff. Some of the existing computers will require replacement due to the computing needs of the new software.
Computer Replacement Program		150,000	Appropriates funding to accelerate the Computer Replacement Program project. Funding of \$150,000 was originally planned and approved for FY 2019/20. Due to the Information Technology Department's upgrade plan to roll out new computers for staff citywide by the end of FY 2018/19, the funding programmed in FY 2019/20 is required sooner.
Total General Government Capital Fund	150,000	150,000	

FY 2018/19 Budget Amendments

Electric Utility Capital Fund (591)

Project	Source of Funds	Use of Funds	Explanation
Transfer from the Electric Utility Fund	967,074		Recognizes a transfer in from the Electric Utility Fund to fund labor costs associated with various Capital Improvement Program projects.
Fiber Development, Design, and Expansion		108,860	Increases project appropriation to account for labor costs not previously included in the original capital project budget.
New Business Estimate Work		625,514	Increases project appropriation to account for labor costs not previously included in the original capital project budget.
Distribution Capital Maintenance and Betterments		39,038	Increases project appropriation to account for labor costs not previously included in the original capital project budget.
Substation Capital Maintenance & Betterments		36	Increases project appropriation to account for labor costs not previously included in the original capital project budget.
Serra Substation Re-Build		1,070	Increases project appropriation to account for labor costs not previously included in the original capital project budget.
Silicon Valley Power Utility Center		294	Increases project appropriation to account for labor costs not previously included in the original capital project budget.
Operations and Planning Technology		7,706	Increases project appropriation to account for labor costs not previously included in the original capital project budget.
Clean Energy and Carbon Reduction		3,242	Increases project appropriation to account for labor costs not previously included in the original capital project budget.
Install Fairview Substation		2,542	Increases project appropriation to account for labor costs not previously included in the original capital project budget.
Install Phase Shifting Transformer at NRS		66,326	Increases project appropriation to account for labor costs not previously included in the original capital project budget.
Bucks Creek Relicensing		787	Increases project appropriation to account for labor costs not previously included in the original capital project budget.
Substation Protective Relay		33,658	Increases project appropriation to account for labor costs not previously included in the original capital project budget.
Distributed Antenna System Development		294	Increases project appropriation to account for labor costs not previously included in the original capital project budget.
Overhead Infrastructure Replacement		11,741	Increases project appropriation to account for labor costs not previously included in the original capital project budget.
Relocation of Electric Crossings for CalTrain		20,101	Increases project appropriation to account for labor costs not previously included in the original capital project budget.
Northwestern Substation Expansion		9,075	Increases project appropriation to account for labor costs not previously included in the original capital project budget.
Parker Substation		36,790	Increases project appropriation to account for labor costs not previously included in the original capital project budget.
Total Electric Utility Capital Fund	967,074	967,074	

FY 2018/19 Budget Amendments

Water Utility Capital Fund (592)

Project	Source of Funds	Use of Funds	Explanation
Intra Transfers In - Customer Service Charge (from Water Utility Fund)	270,689		Recognizes a transfer in from the Water Utility Fund to fund labor costs associated with various Capital Improvement Program projects.
Distribution System Replacement/Restoration		251,594	Increases the Distribution System Replacement/Restoration project appropriation to account for labor costs not included in the original capital project budget.
New and Replacement Wells		9,664	Increases the New and Replacement Wells project appropriation to account for labor costs not included in the original capital project budget.
Tank Rehabilitation		9,432	Increases the Tank Rehabilitation project appropriation to account for labor costs not included in the original capital project budget.
Total Water Utility Capital Fund	270,689	270,689	

FY 2019/20 Budget Amendments

General Fund (001)

Department	Source of Funds	Use of Funds	Explanation
Transfer Out - Capital Improvement Program		(150,000)	Decreases the transfer out to the Capital Improvement Program's Computer Replacement Program project to reflect the acceleration of funding that was originally approved for FY 2019/20.
Capital Project Reserve		150,000	Offsets the reduced transfer to the Capital Improvement Program's Computer Replacement Program project described above.
Total General Fund		-	

General Government Capital Fund (539)

Project	Source of Funds	Use of Funds	Explanation
Transfer from the General Fund - Capital Project Reserve	(150,000)		Decreases the transfer from the General Fund in order to accelerate the Computer Replacement Program project from FY 2019/20 to FY 2018/19. This funding was originally approved for FY 2019/20; however, due to the Information Technology's upgrade plan to roll out new Windows 10 and Office 365 computers for all city staff. Some of the existing computers will require replacement due to the computing needs of the new software.
Computer Replacement Program		(150,000)	Decreases funding to accelerate the Computer Replacement Program project from FY 2019/20 to FY 2018/19. Funding of \$150,000 was originally planned and approved for FY 2019/20. Due to the Information Technology Department's upgrade plan to roll out new computers for staff citywide by the end of FY 2018/19, the funding programmed in FY 2019/20 is required sooner.
Total General Government Capital Fund	(150,000)	(150,000)	



Agenda Report

19-1709

Agenda Date: 3/5/2019

REPORT TO COUNCIL

SUBJECT

Action on Award of Contract for the Bowers Avenue Signal Timing Project and Related Budget Amendment

BACKGROUND

On January 10, 2017, City Council approved and authorized the City Manager to execute a Congestion Management Program Transportation Fund for Clean Air Agreement with the Santa Clara Valley Transportation Authority for a grant of \$590,000 for the Bowers Avenue Signal Timing Project (Project). To support the grant application for this Project, the City offered a local funding match amount of \$260,000. This results in total project funding of \$850,000 for the Project. In June 2018, the City contracted with Kimley-Horn and Associates to perform the design work for the Project and on January 16, 2019, it was advertised for public bid.

The Project is designed to improve signal timing, vehicle progression, and travel times for vehicles and transit along the Bowers Avenue corridor while reducing vehicle emissions and allowing for remote monitoring of traffic signals. Specifically, the Project will upgrade traffic signal controller equipment, install traffic signal communications with fiber optic cables and conduits, and implement traffic signal coordination timing along this corridor. The Project boundaries include Bowers Avenue from Highway 101 to El Camino Real, as seen in the Location Map (Attachment 1).

DISCUSSION

On February 7, 2019, bids were opened for construction of the Project. Four bids were received ranging from \$572,700 to \$799,729. The Bid Summary is included as Attachment 2.

The lowest bid in the amount of \$572,700 submitted by St. Francis Electric, LLC is approximately 20% above the engineer's estimate of \$476,600. The bids were prepared in a competitive environment with multiple contractors bidding for the Project; therefore, the bid prices reflect the current market condition in the Bay Area. While the bids are higher than the Engineer's Estimate, staff recommends awarding the contract as there is no guarantee that re-bidding the Project in the current economic climate will produce a substantially lower bid result. St. Francis Electric, LLC was reviewed for compliance under the terms and conditions of the Project Contract Documents, and has been determined to be the lowest responsive and responsible bidder. The Project is scheduled for completion in summer 2019.

ENVIRONMENTAL REVIEW

The Project is categorically exempt from the California Environmental Quality Act (CEQA) pursuant to CEQA Section 15301(C) Existing Facilities, as the activity consists of the operation, repair, maintenance, permitting, leasing, licensing, or minor alteration of existing highways and streets,

sidewalks, gutters, bicycle and pedestrian trails, and similar facilities involving negligible or no expansion of use beyond that existing at the time of the lead agency's determination.

FISCAL IMPACT

The Bowers Avenue Signal Timing Project (533-1391) was funded at \$850,000. However, the cost of the contract is \$572,700, plus approximately 10% contingency, or \$57,270, for a total not-to-exceed amount of \$629,970. Further, in June 2018, the City executed a design contract with Kimley-Horn and Associates for the not-to-exceed amount of \$106,500 for the Project. Due to grant funding deadlines, the City procured \$207,600 in traffic signal equipment in advance to ensure successful schedule completion. Finally, bid and advertisement costs are \$3,070. This results in a total project cost of \$947,140 with a funding need of \$97,140.

Therefore, in order to complete the Project, staff recommends an additional appropriation of \$98,000. The additional funding need of \$98,000 is available in the City's Streets and Highway Fund in the Central Control Traffic Signal Upgrade Program (533-1217). The Project supports and implements the improvements generally described in the Central Control Traffic Signal Upgrade Program, which is an annual program.

BUDGET AMENDMENT **FY 2018/19**

Streets and Highways (533)	Current	Increase/ (Decrease)	Revised
<u>Expenditures</u>			
Central Control Traffic Signal Upgrade Program (533-1217)	\$708,622	(\$98,000)	\$607,622
Bowers Avenue Signal Timing Project (533-1391)	\$850,000	\$98,000	\$948,000

COORDINATION

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

PUBLIC CONTACT

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

RECOMMENDATION

1. Award the Public Works contract for the Bowers Avenue Signal Timing Project (CE 17-18-13) to the lowest responsive and responsible bidder, St. Francis Electric, LLC, in the amount of \$572,700, and authorize the City Manager to execute all documents associated with and necessary for the award, completion, and acceptance of the Project;
2. Authorize the City Manager to execute change orders up to 10% of the original contract amount, or

\$57,270, for a total not-to-exceed amount of \$629,970; and

3. Authorize the related budget amendment transferring \$98,000 from Streets and Highway Fund in Central Control Traffic Signal Upgrade Program to the Bowers Avenue Signal Timing Project.

Reviewed by: Craig Mobeck, Director of Public Works

Approved by: Deanna J. Santana, City Manager



ATTACHMENTS

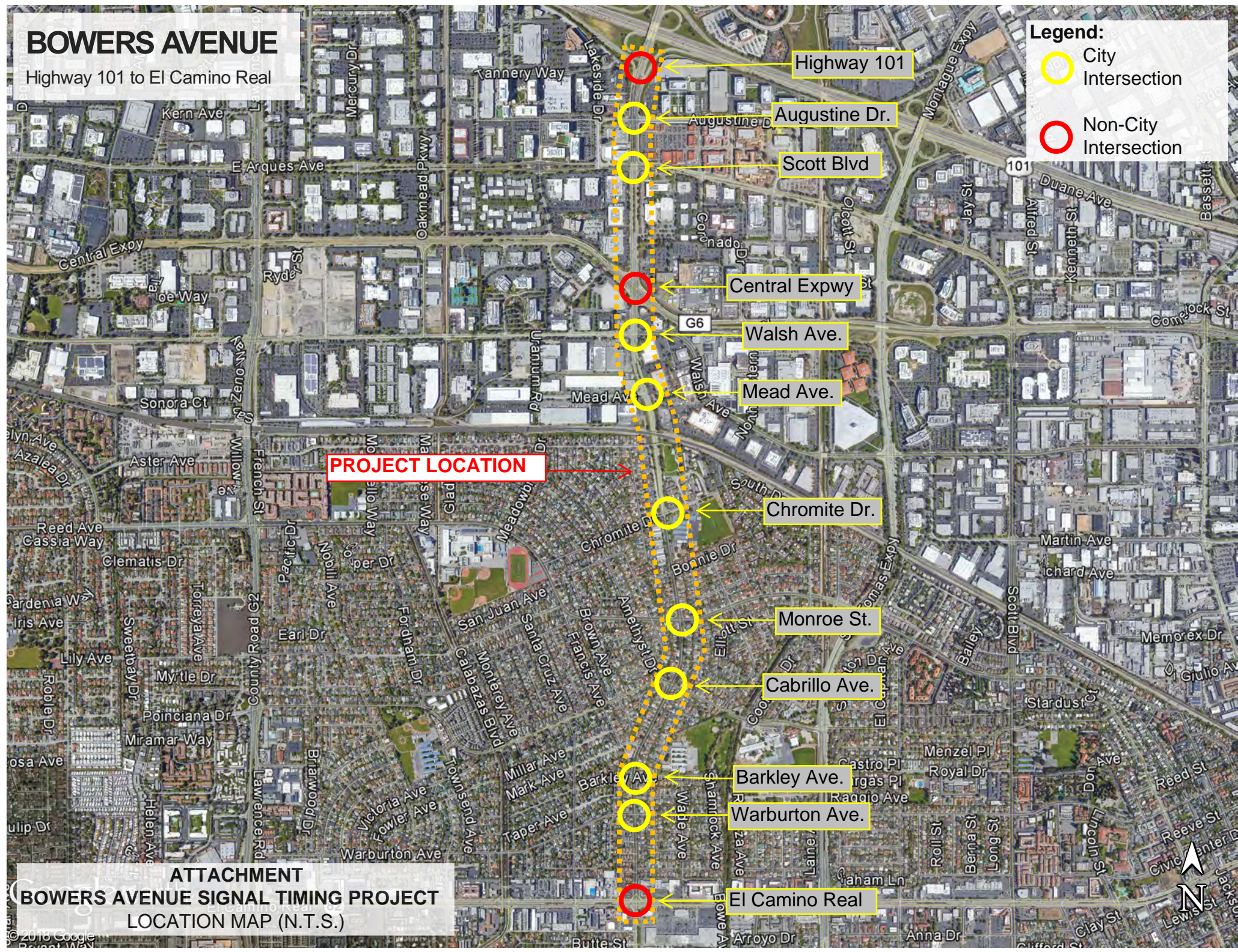
1. Location Map
2. Bid Summary

BOWERS AVENUE

Highway 101 to El Camino Real

Legend:

-  City Intersection
-  Non-City Intersection



PROJECT LOCATION

ATTACHMENT
BOWERS AVENUE SIGNAL TIMING PROJECT
LOCATION MAP (N.T.S.)



City of Santa Clara

Attachment 2 Bid Summary

19-1709

Council Date: 03/05/19

REPORT TO COUNCIL

SUBJECT

Action on Award of Contract for the Bowers Avenue Signal Timing Project and Related Budget Amendment

BID SUMMARY		Bid Opening Date: February 7, 2019
ENGINEER'S ESTIMATE:		\$ 476,600
Contractor	Total Bid (\$)	Percentage above/below Engineer's Estimate
St. Francis Electric, LLC	\$572,700	20% above
W. Bradley Electric, Inc.	\$717,095	50% above
Daleo Inc.	\$767,941	61% above
Bear Electric Solutions	\$799,729	68% above



Agenda Report

19-1681

Agenda Date: 3/5/2019

REPORT TO COUNCIL

SUBJECT

Action on Award of Contract for the Safe Routes to School Pedestrian Infrastructure Improvements Project and Related Budget Amendment

BACKGROUND

On January 10, 2017, City Council approved and authorized the City Manager to execute a Congestion Management Program Transportation Fund for Clean Air (TFCA) Agreement with the Santa Clara Valley Transportation Authority for a grant of \$290,000 for the Safe Routes to School (SRTS) Pedestrian Infrastructure Improvements Project (Project). To support the grant application for this project, the City offered a local funding match amount of \$75,000 which results in total project funding of \$365,000. The original FY 2016-2017 TFCA grant included a list of seven schools to analyze for potential pedestrian improvements: 1) Scott Lane Elementary School, 2) Bowers Elementary School, 3) Briarwood Elementary School, 4) Montague Elementary School, 5) Haman Elementary School, 6) Sutter Elementary School, and 7) Cabrillo Middle School. However, during the design phase in 2018, it was determined that the total project funding of \$365,000 was not sufficient to design and construct pedestrian improvements at all seven schools.

Consequently, staff evaluated all seven schools and determined that the most effective use of project funds was to provide pedestrian improvements at the following four schools based on the need for pedestrian improvements in the vicinity of these schools and suggested walking and biking routes developed through the SRTS Education and Outreach Program: 1) Scott Lane Elementary School, 2) Bowers Elementary School, 3) Briarwood Elementary School, and 4) Montague Elementary School (Attachment No. 1). At this time, the Project does not include pedestrian improvements at the following three schools: Haman Elementary School, Sutter Elementary School, and Cabrillo Middle School. Any potential future pedestrian improvements at these three schools will be based on the recently conducted walk audits at these schools and assessment of needs, and may be addressed through future grant funding opportunities, such as TFCA funding, in addition to the Santa Clara School Access Improvements Project funded through the One Bay Area Grant (OBAG2) with construction funding available in 2022.

Specifically, the Project will install the following improvements at the following four schools:

1. Scott Lane Elementary School: Rectangular Rapid Flashing Beacon (RRFB), pedestrian improvements such as Americans with Disabilities Act (ADA) curb ramps, and signing and striping improvements at the intersection of Los Padres Boulevard/Royal Drive.
2. Briarwood Elementary School: RRFB, ADA curb ramps, and signing and striping improvements at the intersection of Cabrillo Avenue/Townsend Avenue.
3. Bowers Elementary School: ADA curb ramps, and signing and striping improvements at the intersection of Barkley Avenue/Wade Avenue.

4. Montague Elementary School: ADA curb ramps and striping improvements at the intersection of Laurie Avenue/Argus Way.

These pedestrian improvements are designed to remove barriers and improve safety for students walking, bicycling, and scooting to these four elementary schools.

On August 24, 2018, the City contracted with Kimley-Horn and Associates to perform the design work for the Project and on January 2, 2019, the Project was advertised for public bid.

DISCUSSION

On January 23, 2019, bids were opened for construction of the Project. Six (6) bids were received ranging from \$345,269 to \$490,478. The Bid Summary is included as Attachment 2.

The lowest bid in the amount of \$345,269 submitted by J.J.R. Construction, Inc. is approximately 3% above the engineer's estimate of \$ 334,400. The bids were prepared in a competitive environment with multiple contractors bidding for the project; therefore, the bid prices reflect the current market condition in the Bay Area. While the bids are slightly higher than the Engineer's Estimate, staff recommends awarding the contract as there is no guarantee that re-bidding the Project in the current economic climate will produce a substantially lower bid result. J.J.R. Construction, Inc. was reviewed for compliance under the terms and conditions of the Project Contract Documents, and has been determined to be the lowest responsive and responsible bidder. The Project is scheduled for completion in summer 2019.

ENVIRONMENTAL REVIEW

The Project is categorically exempt from the California Environmental Quality Act (CEQA) pursuant to CEQA Section 15301(c) Existing Facilities, as the activity consists of the operation, repair, maintenance, permitting, leasing, licensing, or minor alteration of existing highways and streets, sidewalks, gutters, bicycle and pedestrian trails, and similar facilities involving negligible or no expansion of use beyond that existing at the time of the lead agency's determination.

FISCAL IMPACT

The SRTS Pedestrian Infrastructure Improvements Project (533-1392) was funded at \$365,000. However, the cost of the contract is \$345,269, plus a 10% contingency of \$34,527, for a total not-to-exceed amount of \$379,796. Further, in August 2018, the City also executed a design contract with Kimley-Horn and Associates for the not-to-exceed amount of \$83,750. Due to grant funding deadlines, the City procured \$30,977 in traffic signal equipment in advance to ensure successful schedule completion. Finally, bid and advertisement costs are \$3,499. This results in a total project cost of \$498,022 with a funding need of \$133,022.

Therefore, in order to complete the project, staff recommends an additional appropriation of \$133,022. The additional funding needed is available in the City's Neighborhood Traffic Calming Project (CIP 533-1211) which was the CIP project that provided the original local match funds. While the SRTS Pedestrian Infrastructure Improvements Project supports and implements the improvement generally described in the Neighborhood Traffic Calming Project, the shift in funding will reduce the available City funds to construct traffic calming improvements citywide. Staff will evaluate in the next capital budget cycle whether additional available funds or upcoming grant opportunities could be allocated to offset the reduction in traffic calming resources.

**BUDGET AMENDMENT
FY 2018/19**

Streets and Highways (533)	Current	Increase/ (Decrease)	Revised
<u>Expenditures</u>			
Neighborhood Traffic Calming Project (533-1211)	\$676,632	(\$133,022)	\$543,610
SRTS Pedestrian Infrastructure Improvements Project (533-1392)	\$365,000	\$133,022	\$498,022

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. Letters were sent to the Principals of the four schools informing them about the Project. A complete agenda packet is available on the City's website and in the City Clerk's Office at least 72 hours prior to a Regular Meeting and 24 hours prior to a Special Meeting. A hard copy of any agenda report may be requested by contacting the City Clerk's Office at (408) 615-2220, email clerk@santaclaraca.gov <<mailto:clerk@santaclaraca.gov>> or at the public information desk at any City of Santa Clara public library.

RECOMMENDATION

1. Award the Public Works Contract for the SRTS Pedestrian Infrastructure Improvements Project (CE 18-19-05) to the lowest and responsive bidder, J.J.R. Construction, Inc. in the amount of \$345,269 and authorize the City Manager to execute any and all documents associated with and necessary for the award, completion, and acceptance of the Project;
2. Authorize the City Manager to execute change orders up to 10% of the original contract amount, or \$34,527 for a total not-to-exceed amount of \$379,796; and
3. Approve the related budget amendment transferring \$133,022 from City's Neighborhood Traffic Calming Project to the SRTS Pedestrian Infrastructure Improvements Project.

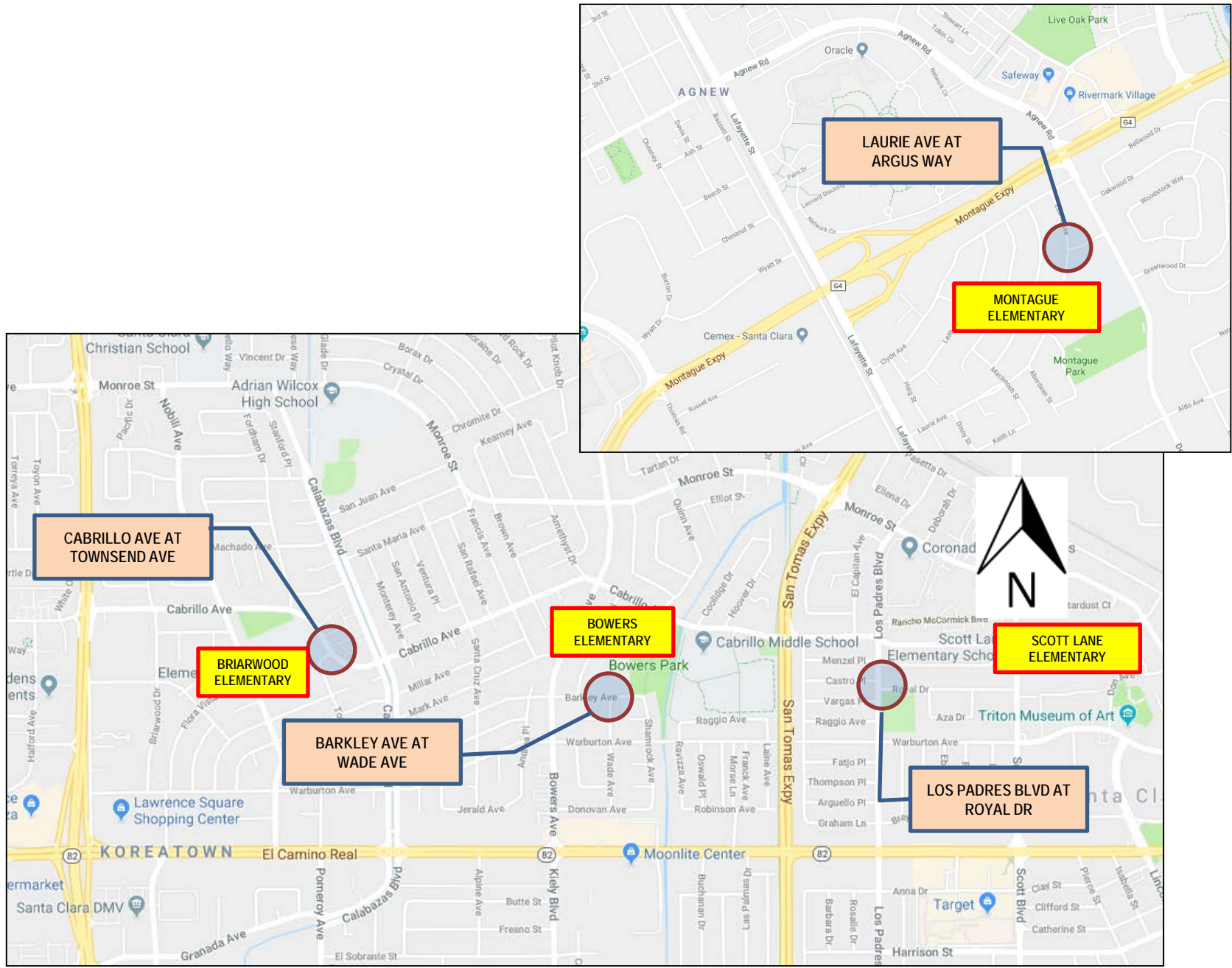
Reviewed by: Craig Mobeck, Director of Public Works

Approved by: Deanna J. Santana, City Manager

ATTACHMENTS

1. Location Map
2. Bid Summary

Location Map of SRTS Pedestrian Infrastructure Improvements





City of Santa Clara

Bid Summary

19-1681

Council Date: 3/5/2019

REPORT TO COUNCIL

SUBJECT

Award of Contract for the Safe Routes to School (SRTS) Pedestrian Infrastructure Improvements Project (CE 18-19-05)

BID SUMMARY	Bid Opening Date: January 23, 2019	
ENGINEER'S ESTIMATE:	\$ 334,400.00	
Contractor	Total Bid (\$)	Percentage above/below Engineer's Estimate
J.J.R. Construction, Inc.	345,268.60	3% ABOVE
Sposeto Engineering, Inc.	422,026.30	26% ABOVE
Guerra Construction Group	372,799.00	11% ABOVE
Wattis Construction Co., Inc.	490,478.15	47% ABOVE
Golden Bay Construction, Inc.	383,019.00	15% ABOVE
FBD Vanguard Construction, Inc.	407,763.00	22% ABOVE



Agenda Report

19-237

Agenda Date: 3/5/2019

REPORT TO COUNCIL

SUBJECT

Action on the Award of the Public Works Contract for the Parker Interconnection Project and Related Budget Amendment

BACKGROUND

On February 20, 2019, the City's Electric Utility, dba Silicon Valley Power (SVP) opened bids for the Parker Interconnection Project (Contract No. 2124). The Parker Interconnection Project consists of installing six new transmission poles and approximately 1,000 feet of new 60kV transmission line. This Project is in conjunction with the Electric Service and Substation Agreement with Vantage Data Centers, LLC (Vantage) approved by Council on August 29, 2017 (Agenda Item 12.84). The purpose of the Electric Service and Substation Agreement is to expand Vantage's business in the City and construct a four-story data center, Vantage McLaren Data Center, on Mathew Street. Per the Electric Service and Substation Agreement, SVP will provide 27 MVA (megavolt-ampere) of capacity to the Parker Substation and Vantage is responsible through developer contributions for actual costs incurred by the City for substation site improvements, substation equipment and transmission lines for the Parker Interconnection Project.

On November 27, 2018 Council approved the Procurement Agreement with Wireless Structures Consulting, Inc. dba Western Utility Telecom, Inc. to purchase the steel poles for Parker Substation. The next phase of the Parker Interconnection Project is to install the transmission facilities to energize the new Parker Substation by SVP's 60 kV Transmission System. Vantage will reimburse costs associated with the Parker Interconnection Project in accordance to the terms and conditions of the Electric Service and Substation Agreement (Attachment 1).

DISCUSSION

One bid was received for the Parker Interconnection Project. The Engineer's Estimate and the evaluated bid are as follows:

Engineer's Estimate	\$982,913
Hot Line Construction, Inc.	\$943,057.20

Hot Line Construction, Inc.'s bid is \$39,855.80 under the Engineer's Estimate. The Engineer's Estimate was prepared by the City's structural engineer consultant, Electrical Consultants, Inc. (ECI). The Project is currently scheduled for completion by May 2019. The bid was reviewed for compliance with terms and conditions of the Contract Documents and meets the critical time constraint of the Project. Hot Line Construction, Inc. is a qualified contractor who has successfully performed similar work for the City in the past, therefore staff recommends awarding the contract to Hot Line Construction, Inc.

ENVIRONMENTAL REVIEW

The actions being considered is exempt from the California Environmental Quality Act ("CEQA") pursuant to CEQA Guidelines section 15303(d) (Class 3 - New Construction or Conversion of Small Structures), because this involve the construction of electric utility extensions.

FISCAL IMPACT

The Parker Substation project was approved in the 2018/19 Adopted Capital Improvement Program budget for \$1,150,000 in Fiscal Year 2018/19 and \$1,050,000 in Fiscal Year 2019/20. To ensure sufficient construction funding is available to complete this project in the current fiscal year, SVP must accelerate the funding allocated in Fiscal Year 2019/20 to Fiscal Year 2018/19. In addition, further appropriations of \$1,300,000 are requested to reflect the increased use of City and specialized consultant support for the project, including design of the control room, protection panel upgrades, easement acquisition, and increased support in commissioning and energization. All costs associated with the project with be reimbursed by Vantage Data Centers, LLC,

The cost of the contract is \$943,057.20, plus a 10% contingency in the amount of \$94,305.72, for a not-to-exceed amount of \$1,037,362.92. Funding of \$1,050,000 which is provided by developer contributions, allocated for Fiscal Year 2019/20 is recommended to be accelerated to Fiscal Year 2018/2019. In addition, further appropriations of \$1,300,000, are needed to reflect the projected increase in construction expenditures as described above. The combined increase in developer contributions in Fiscal Year 2018/19, in the amount of \$2,350,000, will be provided by Vantage Data Centers, LLC, in accordance with the terms and conditions of the Electric Service and Substation Agreement to pay for such costs.

**Budget Amendment
FY 2018/2019**

	Current	Increase/ (Decrease)	Revised
Electric Utility Capital Fund (591)			
<u>Revenue</u>			
Developer Contributions - Parker Station project (591-2433)	\$1,150,000	\$2,350,000	\$3,500,000
<u>Expenditures</u>			
Parker Substation Construction (591-2433)	\$1,150,000	\$2,350,000	\$3,500,000

**Budget Amendment
FY 2019/2020**

	Current	Increase/ (Decrease)	Revised
Electric Utility Capital Fund (591)			
<u>Revenue</u>			
Developer Contributions - Parker Station project (591-2433)	\$1,050,000	(\$1,150,000)	\$0

Expenditures

Parker Substation Construction (591-2433)	\$1,050,000	(\$1,150,000)	\$0
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COORDINATION

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

PUBLIC CONTACT

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

RECOMMENDATION

1. Award the Public Works Contract for the Parker Interconnection Project (Contract No. 2124) to the lowest responsive and responsible bidder, Hot Line Construction, Inc., in the amount of \$943,057.20 and authorize the City Manager to execute any and all documents necessary for the award, completion and acceptance of the Project;
2. Authorize the City Manager to execute change orders up to 10% of the original contract amount, or \$94,305.72, for a total not-to-exceed amount of \$1,037,362.92 for Contract No. 2124 and make any minor modifications;
3. Approve the related FY 2018/19 budget amendment recognizing \$2,350,000 in the Developer Contributions revenue category in the Parker Substation project and appropriating \$2,350,000 in the Parker Substation project; and
4. Amend the FY 2019/20 Adopted CIP Budget and approve the related FY 2019/20 budget amendment to decrease the Parker Substation project and associated Developer Contributions revenues and expenditures by \$1,050,000 due to the acceleration of the project schedule to FY 2018/19.

Reviewed by: Manuel Pineda, Interim Chief Electric Utility Officer

Approved by: Deanna J. Santana, City Manager

ATTACHMENTS

1. Electric Service and Substation Agreement

**ELECTRIC SERVICE AND SUBSTATION CONSTRUCTION AGREEMENT
BY AND BETWEEN
THE CITY OF SANTA CLARA, CALIFORNIA
AND
VANTAGE DATA CENTERS, LLC**

PREAMBLE

This agreement ("Agreement"), regarding substation construction, is by and between Vantage Data Centers, LLC, a Delaware limited liability company, with its principal place of business located at 2565 Walsh Ave., Santa Clara, CA 95051 ("Customer" or "Vantage"), and the City of Santa Clara, California, a chartered California municipal corporation with its primary business address at 1500 Warburton Avenue, Santa Clara, California 95050, doing business as Silicon Valley Power (the "City" or "SVP"). SVP and Customer may be referred to individually as a "Party" or collectively as the "Parties" or the "Parties to this Agreement."

The City and Vantage agree as follows:

1. ELECTRIC SERVICE

Vantage has requested that SVP provide it with electric utilities at the following locations in Santa Clara, California: 825, 725 and 651 Mathew Street, as shown in Exhibit A, attached and incorporated for reference. Electric Service is as defined in the Silicon Valley Power Rules and Regulations (the "Rules and Regulations") No. 1.

SVP is immediately able to provide 27 MVA capacity to the locations set forth above, hereby referred to as the "Project," upon completion of an onsite substation (the "Substation") by Vantage at the cost of \$200.00 per KVA of purchased capacity. SVP has also agreed to provide an additional 73 MVA capacity upon completion of the restructuring of the existing electrical loop (the "Southern Loop") as set forth in SVP's Will Serve letter, dated November 3, 2016, attached and incorporated for reference as Exhibit B. SVP is actively pursuing increased capacity and project completion is expected to be in the year 2020. Once the Southern Loop is restructured, SVP has the ability to provide up to 100 MVA of capacity in total to Customer, up to 5 years after the date of completion of the Southern Loop Expansion. The Parties agree that the additional capacity (up to 73 MVA) from the Substation will also be provided pursuant to the Rules and Regulations, applicable Silicon Valley Power Rate Schedules, current load development fees and subject to the completion of any system upgrades necessary to serve the additional load at the time the load capacity increase is initiated. The additional 73 MVA capacity shall be provided to Vantage at the cost of the load development fee applicable at that time¹.

Vantage will construct and provide any and all necessary structures and/or equipment per SVP's standards and requirements to construct the Substation as shown in the Substation Plans, attached and incorporated for reference as Exhibit C.

¹ For reference, the Load Development Fee as of the date this Agreement is entered is \$115 per KVA of purchased capacity.

2. SUBSTATION SERVICE

The City will make commercially reasonable efforts to assist Vantage in their engineering, procurement, and construction efforts to provide the 27 MVA capacity of permanent Electric Service through the Substation subject to the completion of the construction of the Substation and any modifications of the 60 kV transmission lines (the "Transmission Lines") required to serve the additional load. The City will own and operate the modifications to the Transmission Lines necessary to serve the Substation. Customer will be responsible for paying all costs associated with the following: the design, procurement, installation, construction, and testing of the modifications to the Transmission Lines, including the temporary 60 kV line(s) during the construction of the Substation; any system enhancements required to safely build out the Substation beyond the aforementioned actions; and as set forth in Section 5 of this Agreement.

The Vantage buildings to be served by the Substation will be existing and future buildings constructed on the parcels of land shown on Exhibit A. Should Vantage (or any successor or assignee as determined by Vantage) cease to occupy any one or more of the buildings to be served by the Substation, electric service to those buildings not occupied by Vantage (or such successor or assignee) will be converted to standard City service and applicable rate schedule in accordance with City Rules and Regulations then in effect. Vantage will be responsible for any cost associated with converting the load back to standard City Services.

3. LAND

Vantage will dedicate expanded on-site land rights to the City to the extent reasonably necessary for the operation and maintenance by the City of the Substation required for permanent electrical service to Vantage, and the operation and maintenance of 60 kV transmission facilities into and out of the Substation, as well as continued rights of access to the Substation. These land rights will be in a form acceptable to the City and Vantage, be provided at no cost to the City and take the form of either a fee title or easement. Easements shall be granted by Vantage for the reconfigured 60 kV Transmission Lines in the event the Substation is removed from SVP's system.

4. SUBSTATION SITE IMPROVEMENTS AND SUBSTATION EQUIPMENT

Vantage will engineer, procure and install, at no cost to the City, all Substation equipment necessary and required by SVP per SVP's standards and engineering review for SVP to provide electric service to the Facility. The completed Substation and all equipment as shown in Exhibit C and as may be required to fulfill the construction, will be owned, operated and maintained by SVP. Vantage will be responsible for securing and paying for all costs related to the design, procurement,

installation, construction, fabrication, inspection and testing of the Substation according to SVP specifications, including equipment and necessary programming owned by the City, whether incurred directly by Vantage or incurred by the City; provided, however, to the extent costs are incurred by the City, Vantage will have the opportunity to review and approve costs for which Vantage will be responsible prior to the City incurring such costs. These costs shall not exceed the reasonable and/or customary costs charged to other parties in connection with similar projects.

The Parties agree to coordinate the design and construction of the Substation and Transmission Lines in accordance with the Project Schedule attached hereto as Exhibit D, to ensure timely completion at a cost reasonably acceptable to Vantage. Updating the Project Schedule to reflect actual progress shall not be considered revisions to the Schedule, provided that the parties use commercially reasonable efforts to adhere to the Project Schedule attached hereto as Exhibit D. Since scheduling is a dynamic process, however, revisions to activity durations and sequences are expected on a monthly basis. In no way will City or SVP be held responsible or subject to any penalty if the Project Schedule is not complete by Customer's anticipated or proposed energization date.

5. TRANSMISSION LINES

The City will obtain all necessary permits for the off-site Transmission Lines necessary to serve the Substation. Vantage will be responsible for the design and construction of the Transmission Lines in accordance with the City's design and procurement standards. The City has final approval on the design of all Transmission Lines necessary to serve the Substation. Vantage will be responsible for paying actual costs incurred by the City related to acquisition of the land rights, as well as all costs for permitting, and testing of the Transmission Lines, including modifications and additions to existing City facilities required to interconnect the Transmission Lines, whether incurred directly by Vantage or incurred by the City, provided Vantage will have the opportunity to review and approve costs for which Vantage will be responsible prior to the City incurring such costs.

Vantage will also be responsible for the design, construction, and cost related to the relocation of existing utilities affected by the Substation. The City has the right to use City Forces or contract crews to perform all SVP transmission system work associated with the construction, provided Vantage will have the opportunity to review costs for which Vantage will be responsible prior to the City incurring such costs. If the City is unable to meet the established timeline, Vantage may use its own contractor to perform the work in accordance with SVP standards and acceptance inspection review. SVP reserves the right to reject the work if it does not meet SVP standards.

6. DESIGN AND MAINTENANCE

SVP will own, operate and maintain the 60 kV bus, breakers, Transformer Bank and related structures up to a set of manually operable disconnect switches feeding Vantage owned 12 kV circuit breakers. SVP will continue to own, operate and maintain the separate control building, within the Station, for local monitoring, operation, and control of the 60 kV facilities and related transformer banks.

Control, communication, and protection wiring from the Vantage switchgear to the SVP control building, and related equipment, will be owned and maintained by SVP. All control and protection wiring must be clearly identified by Vantage per SVP direction to avoid confusion when troubleshooting, maintaining, or repairing Vantage owned 12 kV breakers to avoid possible misoperation of any SVP equipment.

Vantage will follow maintenance procedures, testing, and schedule for its 12 kV breakers, per Industry Standards. Vantage shall coordinate operation and testing of its 12 kV breakers with the operation of SVP's protection systems.

7. ONSITE GENERATION

Customer shall comply with the requirements of the SVP Engineering & Operating Requirements for the interconnection of generation facilities set forth in the Parties' Interconnection Agreement.

8. PAYMENT

Vantage will work with City staff to obtain approval for any and all engineering, construction and inspection requirements related to Vantage's construction and maintenance obligations hereunder. SVP will charge Vantage for engineering time and other related costs associated with the construction of the Substation, as defined in this Agreement. These costs shall not exceed the reasonable and/or customary costs charged to other parties in connection with similar projects and will include any reasonable travel expenses incurred by SVP to perform factory inspections for any equipment purchased by Vantage to be turned over for SVP's ownership.

Vantage will work at its own financial risk on design, procurement and construction of the Substation. Once the City's engineering review is complete, Vantage shall construct the Substation to SVP standards complying with all City inspection requirements. Upon completion of Substation, the Substation will be turned over to the City, in a form acceptable to the City and Vantage and set forth in Section 3 of this Agreement, for continued operation and maintenance.

Reimbursement of costs associated with the construction of the Substation incurred by SVP, to that point, will be invoiced and due in full 45 days prior to Substation

energization. Final costs incurred by SVP during commissioning of the Substation until the completion of the project will be paid in full by Vantage within 30 days of receipt of invoice.

At any time, Vantage may elect to terminate construction of the Substation and the Transmission Lines upon delivery of thirty (30) days written notice thereof to the City. If Vantage chooses to terminate construction of the Substation and Transmission Lines, Vantage will reimburse any and all City expenses actually incurred by the City related to the Substation and Transmission Lines within 30 days of written termination request.

In addition to the actual costs associated with construction of the Substation and Transmission Lines, Vantage will be responsible for a portion of the costs associated with the reconductoring and reconfiguring the Southern Loop in order to accommodate the load requested by Vantage. The cost for such capacity shall be at the rates set forth in Section 1 herein. Before loading the Substation, Vantage will provide a request (or up to three requests) not to exceed the 27 MVA of capacity initially available after completion of the Station. Once the request(s) has been received in writing, the City will issue an invoice for the requested capacity. The cost for such capacity shall be at the rates set forth in Section 1 herein. Once paid in full, the capacity will be made available to Vantage. All additional load development fees are payable by Vantage at the time the load comes online.

9. HOLD HARMLESS/INDEMNIFICATION

To the extent permitted by applicable law, Vantage agrees to indemnify, protect, defend, and hold harmless City, its City Council, officers, employees, volunteers and agents from and against any claim, injury, liability, loss, cost, and or expense or damage, including all costs and reasonable attorney's fees in providing a defense to any claim, to the extent arising from Vantage's negligent, reckless or wrongful acts, errors, or omissions with respect to or in any way connected with the performance of the services by Vantage, its agents, subcontractors, or assigns under this Agreement.

10. FORCE MAJEURE

Neither Party shall be considered to be in default in performance of any of its obligations under this Agreement when a failure of performance is due to an Uncontrollable Force. The term "Uncontrollable Force" as used in this Agreement, shall mean any cause beyond the reasonable control of the Party affected, and which by exercise of due diligence such Party could not reasonably have been expected to avoid and which by exercise of due diligence it has been unable to overcome or obtain or cause to be obtained a commercially reasonable substitute therefore. Such Uncontrollable Force includes the failure or threat of failure of facilities, Act of God, flood, drought, earthquake, storm, tornado, fire, explosion, lightning, epidemic, public

emergency, war, riot, civil disobedience, labor strike, labor dispute, labor or materials shortage (however labor or materials shortage does not include the mere inability to obtain that labor or material at a particular price), sabotage, restraint by court order, restraint by public authority, or action or non-action by governmental authority or accident.

No Party shall, however, be relieved of liability for failure of performance if such failure is due to causes arising out of its own negligence or due to removable or remediable causes which it fails to take reasonable efforts to remove or remedy within a reasonable time, or due to mere fluctuations in market prices, or due to unreasonable delay by the Party claiming or seeking to claim relief from liability. Nothing contained herein shall be construed to require a Party to settle any strike or labor dispute in which it may be involved. Either Party rendered unable to fulfill any of its obligations under this Agreement by reason of an Uncontrollable Force shall give prompt written notice of such fact to the other Party and shall exercise due diligence to remove such inability with all reasonable dispatch.

11. NO ASSIGNMENT OF AGREEMENT/SUCCESSORS IN INTEREST

Customer and SVP each bind itself, its successors, and assigns, to all of its respective covenants of this Agreement. Except as otherwise set forth in this Agreement, no interest in this Agreement or any of the work provided for under this Agreement shall be assigned or transferred, either voluntarily or by operation of law, by either Party without the prior written approval of the other Party, which approval shall not be unreasonably withheld, conditioned or delayed; any such assignment shall not relieve the assignor from any of its obligations under this Agreement. Notwithstanding the foregoing, and without any prior consent of City, Customer shall have the right to assign this Agreement to an affiliate or successor of Customer.

12. 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.

13. AMENDMENTS

It is mutually understood and agreed that no alteration or variation of the terms of this Agreement shall be valid unless made in writing and signed by the Parties and incorporated as an Amendment to this Agreement.

14. INTEGRATED DOCUMENT - TOTALITY OF AGREEMENT

This Agreement embodies the entire agreement between the Parties regarding the subject matter of this Agreement. No other understanding, agreements, conversations, or otherwise, with any officer, agent, or employee of City shall affect or modify any of the terms in or obligations created by this Agreement.

15. SEVERABILITY CLAUSE

In case any one or more of the provisions contained herein shall be held invalid, illegal or unenforceable by a court of competent jurisdiction, it shall not affect the validity of the other provisions which shall remain in full force and effect.

16. WAIVER

Waiver by either Party of any provision of this Agreement shall not be construed as waiver(s) of any other provision of this Agreement.

17. NOTICES

All notices to the Parties shall, unless otherwise requested in writing, be sent to SVP addressed as follows:

Director of Electric Utility
City of Santa Clara
1500 Warburton Avenue
Santa Clara, California 95050
or by facsimile at (408) 249-0217

And to Customer addressed as follows:

Vantage Data Center, L.L.C.
2820 Northwestern Parkway
Santa Clara, California 95051
Attention: Sureel Choksi
or by facsimile at (408) 748-1292

If notice is sent via facsimile, a signed, hard copy of the material shall also be transmitted via First Class U.S. Mail the same day. The date the facsimile was sent shall control the date notice was deemed given if there is a facsimile machine generated document on the date of transmission. A facsimile transmitted after 1:00 p.m. Pacific on a Friday shall be deemed to have been transmitted on the following Monday.

18. CAPTIONS

The captions of the various sections, paragraphs and subparagraphs of this Agreement are for convenience only and shall not be considered or referred to in resolving questions of interpretation.

19. STATUTES AND LAW GOVERNING CONTRACT

This Agreement shall be governed and construed in accordance with the statutes and laws of the State of California.

20. COMPLIANCE WITH LAWS

Customer and SVP shall comply with all laws, ordinances, codes and regulations of the federal, state and local governments applicable to their respective obligations and activities contemplated by this Agreement.

21. DISPUTE RESOLUTION

- A. Unless otherwise mutually agreed to by the Parties, any controversies between Customer and City regarding the construction or application of this Agreement, and claims arising out of this Agreement or its breach, shall be submitted to mediation within thirty (30) days of the written request of one Party after the service of that request on the other Party.
- B. The Parties may agree on one mediator. If they cannot agree on one mediator, the Party demanding mediation shall request the Superior Court of Santa Clara County to appoint a mediator. The mediation meeting shall not exceed one day (eight (8) hours). The Parties may agree to extend the time allowed for mediation under this Agreement
- C. The costs of mediation shall be borne by the Parties equally.
- D. Mediation under this section is a condition precedent to filing an action in any court. In the event of litigation or mediation that arises out of any dispute related to this Agreement, the Parties shall each pay their respective attorney's fees, expert witness costs and cost of suit, regardless of the outcome of the litigation.

22. VENUE

In the event that suit shall be brought by either Party, the Parties agree that venue shall be exclusively vested in the Superior Court of the County of Santa Clara, or where otherwise appropriate, exclusively in the United States District Court, Northern District of California, San Jose, California.

23. OTHER AGREEMENTS

This Agreement shall not prevent the City from entering into similar agreements with other entities or individuals, so long as the City agrees to provide electric service to Customer as set forth in Section 1 of this Agreement.

24. TERMINATION OF AGREEMENT

A. TERMINATION FOR CAUSE

For purposes of this Agreement, the term "default" shall mean the failure of any Party to perform any material obligation in the time and manner provided by this Agreement. Either Party may terminate this Agreement in the event of a default by the other Party by providing a written Notice of Termination to the defaulting Party. Such Notice of Termination shall become effective no less than thirty (30) calendar days after a Party receives such notice. Such Notice of Termination for cause shall include a statement by the terminating Party setting forth grounds for determination of default under the Agreement.

B. OPPORTUNITY TO CURE DEFAULT

Upon receipt of a Notice of Termination by a Party arising from its default under this Agreement, the defaulting Party shall have thirty (30) days from the receipt of such notice to cure the default by making such payment or performing the required obligation (or additional time, if any, that is reasonably necessary to promptly and diligently cure the default). If the default is cured to the reasonable, mutual satisfaction of the Parties, the Agreement shall remain in effect upon written acceptance of the cure by the Party who issued the Notice of Termination for cause.

C. TERMINATION WITHOUT CAUSE

Notwithstanding anything to the contrary herein, Customer may terminate this Agreement prior to the date the Substation Property is deeded to the City whether or not a default under this Agreement exists by providing Notice of

Termination to City; provided, that, Customer will reimburse City for all costs incurred or committed to be incurred by City in connection with development of Customer's pro rata share of the Substation Facilities capacity up to the date of Customer's Notice of Termination. City must deliver to Customer invoices and other evidence reasonably satisfactory to Customer evidencing payment and/or incurring of such costs within sixty (60) days of receipt of Notice of Termination. Such Notice of Termination shall become effective no less than thirty (30) calendar days after City receives such notice and Customer may revoke such Notice of Termination at any time.

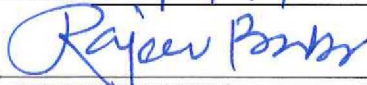
This Agreement may be executed in counterparts, each of which shall be deemed to be an original, but both of which shall constitute one and the same instrument; and, the Parties agree that signatures on this Agreement, including those transmitted by facsimile, shall be sufficient to bind the Parties.

The Parties acknowledge and accept the terms and conditions of this Agreement as evidenced by the following signatures of their duly authorized representatives. The Effective Date is the date that the final signatory executes the Agreement. It is the intent of the Parties that this Agreement shall become operative on the Effective Date.

CITY OF SANTA CLARA, CALIFORNIA
a chartered California municipal corporation

APPROVED AS TO FORM:


BRIAN DOYLE
Interim City Attorney

Dated: 9.7.17

RAJEEV BATRA
City Manager
1500 Warburton Avenue
Santa Clara, CA 95050
Telephone: (408) 615-2210
Fax: (408) 241-6771

ATTEST:


ROD DIRIDON, JR.
City Clerk

“SVP”

VANTAGE DATA CENTERS, LLC
a Delaware Limited Liability Corporation

Date: 8/18/17

By: SUREEL CHOKSI
Title: President and Chief Executive Officer
Address: 2820 Northwestern Parkway
Santa Clara, CA 95051
Telephone: (408) 215-7775
Fax: (408) 748-1292

EXHIBIT A

Parcel Map

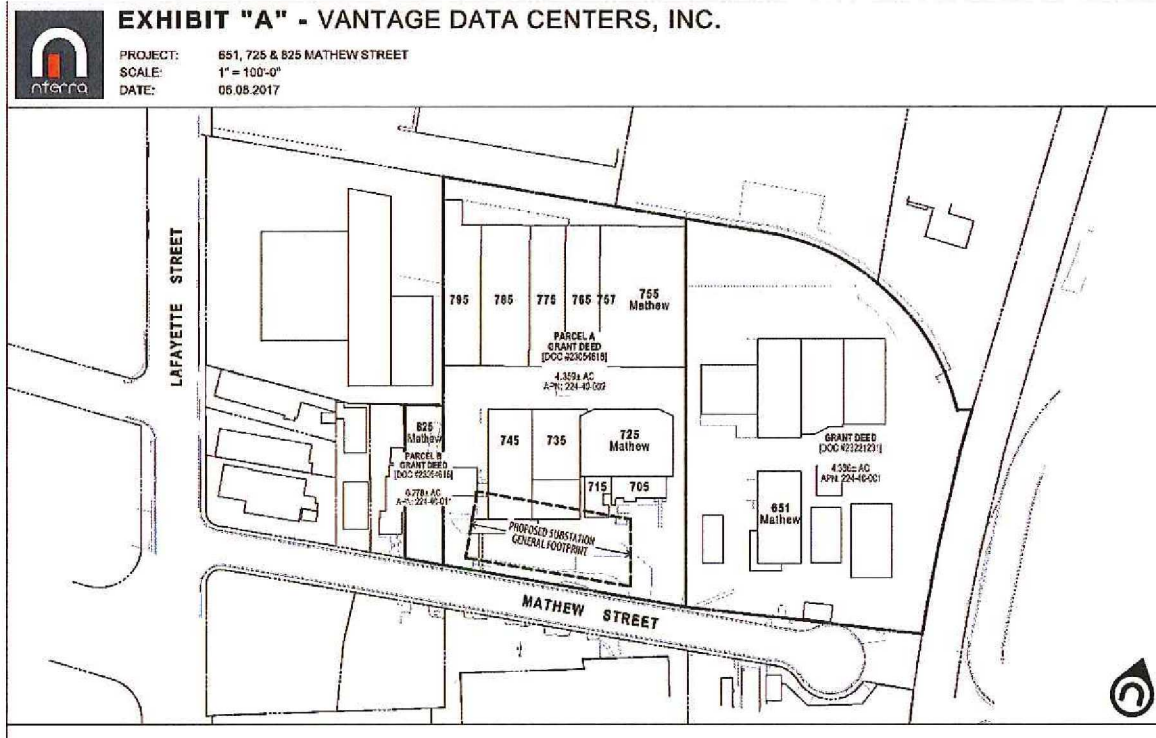


EXHIBIT B

Silicon Valley Power's Will Serve Letter



*Giving You the Power
to Change the World*

November 3, 2016

Vantage Data Centers
Attn: Justin Thomas, Engineering VP
2565 Walsh Ave.
Santa Clara, CA 95050

Subject:
725 and 651 Mathew, Santa Clara, CA

Dear Justin Thomas,

The City of Santa Clara's Electric Department, Silicon Valley Power (SVP), is the electric utility for this project. Electric service to the above mentioned addresses will be provided in accordance with the Rules and Regulations for the utility as approved by the Santa Clara City Council.

Silicon Valley Power is immediately able to provide 27 MW capacity to the project site upon the completion of an onsite substation by Vantage. To provide an additional 73 MW of power, per Vantage's request, is conditional upon the restructuring of our existing electrical loop referred to as the Southern Loop. SVP is actively pursuing increased capacity in this area due to the growing power needs of existing businesses as well as future planned projects, such as Vantage's. The planning for breaking the loop in two has already begun and project completion is expected to be in the year 2020.

Questions can be directed to Jeevan Valath, Senior Electric Utility Engineer assigned to the Southern Loop restructuring project, at (408) 615-6609.

Thank you,

A handwritten signature in blue ink, appearing to read "K. Keating".

Kevin Keating,
Division Manager of Electric Engineering

1500 Warburton Avenue • Santa Clara, CA 95050 • 408-261-5292 • Fax 408-249-0217 • www.siliconvalleypower.com

EXHIBIT C

Station Plan

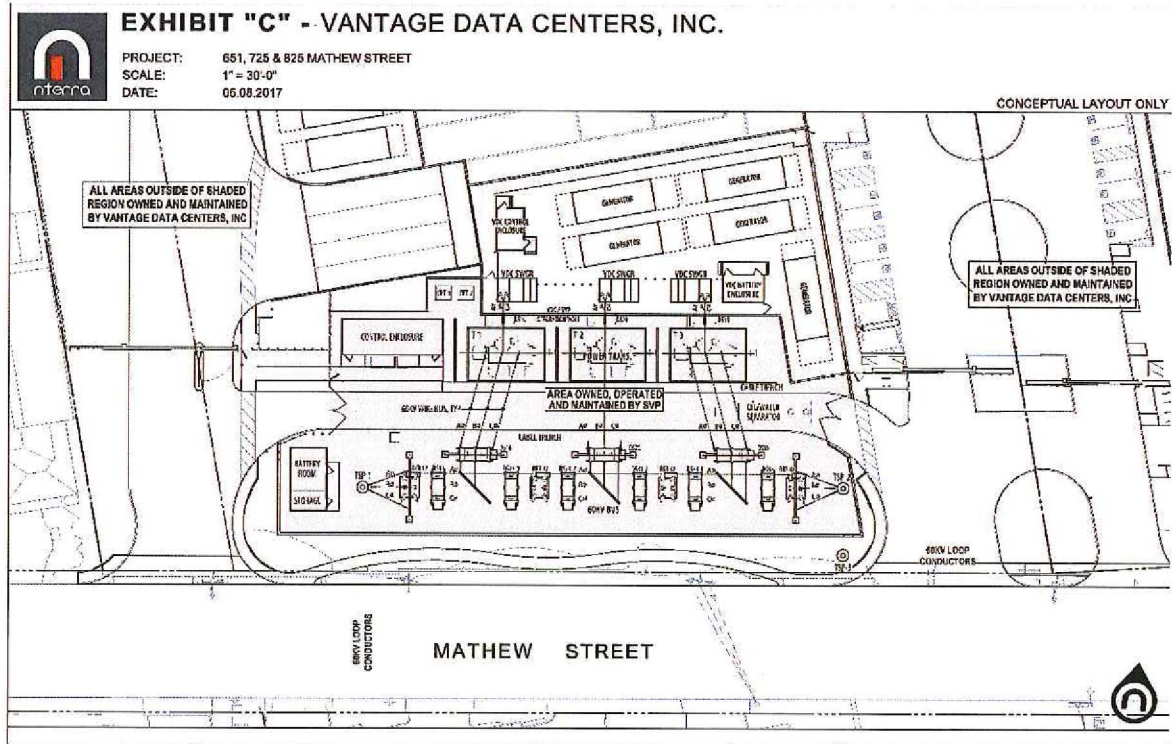
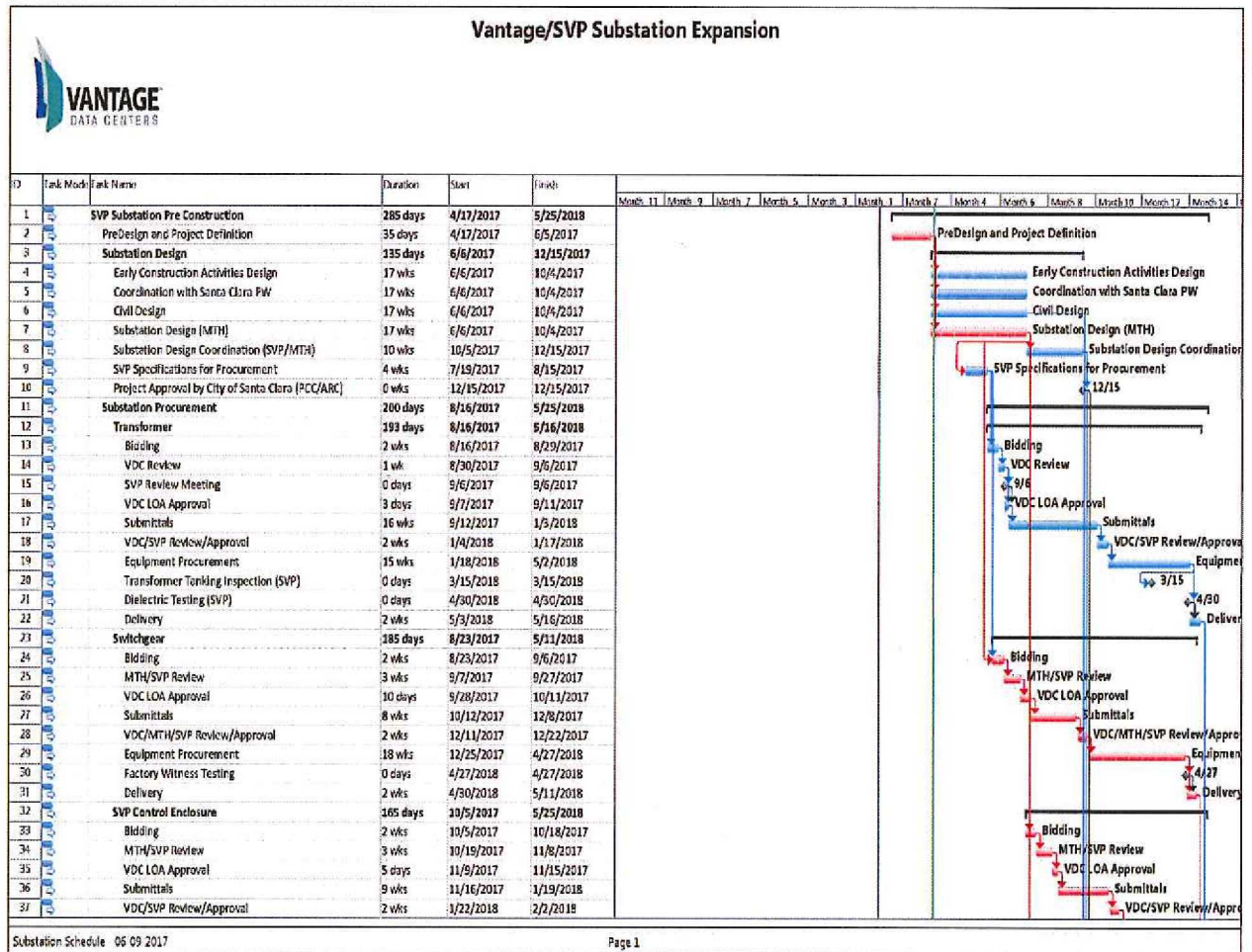


EXHIBIT D

Project Schedule





Agenda Report

19-204

Agenda Date: 3/5/2019

REPORT TO COUNCIL

SUBJECT

Action on a Written Petition submitted by Ken Kim requesting to proclaim a section of El Camino Real as Korea Town

BACKGROUND

Council Policy 030 - *Adding an Item on the Agenda* (Attachment 1) sets forth the procedure for written petitions. Any member of the public may submit a written request raising any issue or item within the subject matter jurisdiction of the Council. Per the policy, the written request will be submitted on the agenda, in the form substantially provided by the requestor, without any staff analysis, including fiscal review, legal review and policy review. If a simple majority of the City Council supports further study of the request, then a full staff analysis shall be prepared within thirty (30) days, unless otherwise directed by the City Council.

DISCUSSION

The City Clerk's Office has received a Written Petition for Council consideration from Mr. Ken Kim dated February 5, 2019 (Attachment 2) requesting to proclaim a section of El Camino Real as Korea Town.

FISCAL IMPACT

There is no fiscal impact associated with considering the request to be placed on a future agenda except for staff time.

ENVIRONMENTAL REVIEW

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

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 report to council may be requested by contacting the City Clerk's Office at (408) 615-2220, email clerk@santaclaraca.gov <<mailto:clerk@santaclaraca.gov>> or at the public information desk at any City of Santa Clara public library.

ALTERNATIVES

1. Set a future Council meeting date to take action on the Written Petition received.
2. Take no action.

3. Any other City Council Action, as determined by the City Council.

RECOMMENDATION

Staff makes no recommendation.

Reviewed by: Nora Pimentel, Assistant City Clerk

Approved by: Deanna J. Santana, City Manager

ATTACHMENTS

1. Policy and Procedure 030 - Adding an Item on the Agenda
2. Written Petition dated February 5, 2019 from Ken Kim
3. Tentative Meeting Agenda Calendar (TMAC)



ADDING AN ITEM ON THE AGENDA

PURPOSE

To establish a clear, effective and easily understood process for members of the City Council and the public to have items within the jurisdiction of the City Council, placed on the City Council agenda for consideration.

POLICY

Members of the City Council:

1. The Mayor or any individual Council Member may submit a written request to the City Manager's Office for inclusion of an item on a City Council agenda, provided the request is received two (2) days prior to the public release of the agenda packet.

Referral from a Council Committee:

1. Council Committees may submit a written request to the City Manager's Office for inclusion of an item on a City Council agenda, provided the request is received two (2) days prior to the public release of the agenda packet.
2. Council Committees may bring forward a recommendation to the full City Council by way of the Committee Minutes, which are typically prepared within three weeks following the Committee meeting.

Items Referred During a Council Meeting:

By Council consensus, an item may be referred to the City Manager for inclusion on a City Council agenda. If the request requires further study of the item from staff, a full analysis shall be prepared at the direction of the City Manager with at least thirty (30) calendar days prior to the meeting, unless otherwise directed by the City Council. If the request requires more than thirty (30) calendar days to prepare, status updates will be provided to the Council every sixty (60) days as an informational memo.

ADDING AN ITEM ON THE AGENDA (cont.)

Written Petitions and Public Presentations:

1. Any member of the public may submit a written request raising any issue or item within the subject matter jurisdiction of the City Council to be heard under the "Written Petition" section of the City Council's regular agenda within two (2) Council meetings after received. After the initial Written Petition is placed on the agenda, a simple majority vote of the Council may add the item to a future Council meeting for action.
2. Any member of the public may address the City Council under the "Public Presentations" section of the agenda. If the presentation includes a request of the Council, the Mayor or a consensus of the City Council may refer the item to the City Manager to be properly agendized at a future meeting, in compliance with The Brown Act.

PROCEDURE FOR WRITTEN PETITIONS

All requests to address the City Council shall be submitted in writing. Written Petition forms are available for the petitioner's convenience on the City's website and in the City Manager's Office, City Clerk's Office and the Mayor and Council Offices. Alternatively, an email may be submitted to clerk@santaclaraca.gov.

Once the Written Petition is received by the City Clerk's Office, it should immediately be forwarded to the City Manager for placement on an agenda within two (2) Council meetings after receipt of the original request from the City Clerk's Office. All written material (request and support material) will be submitted on the agenda in the form substantially provided by the requester without any staff analysis, including fiscal review, legal review and policy review, until the City Council has had the opportunity to provide direction to the City Manager.

At the meeting where the item is first considered, if a simple majority of the City Council supports further study of the item, then a full staff analysis shall be prepared within thirty (30) days, unless otherwise directed by the City Council.



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

**CITY OF SANTA CLARA
OFFICE OF THE CITY CLERK**

2019 FEB -5 AM 9: 52 2019 FEB -

Written Petition

I, Ken Kim, hereby request that the following item be placed on the City of Santa Clara Council and Authorities Concurrent Meeting Agenda:

Councils jurisdiction in naming of KOREA TOWN, a section of El Camino real, Santa Clara.

By submitting this form, I am confirming that I am the requestor herein listed and that the information provided is truthful and correct to the best of my knowledge. I understand that it is important that I attend the meeting in the event there are any questions the Mayor and/or Council wishes to ask me. I also understand that the City may not place my item on the Agenda if it is not verifiable and within the subject matter jurisdiction of the City.

1859 Warburton Avenue

Kacocsv@gmail.com

Street Address

Email

Santa Clara

95050

408-781-8346

City

Zip

Telephone

NOTE: This is a public document.



City of Santa Clara

Tentative Meeting Agenda Calendar

Tuesday, March 19, 2019 – Santa Clara Stadium Authority Board Meeting

Study Session

- 19-1606** Discussion of the Draft Santa Clara Stadium Authority Fiscal Year 2018-19 Proposed Budget
- 19-084** Discussion of the Draft Levi's Stadium 2019 Non-NFL Events Marketing Plan

Tuesday, March 26, 2019 – Council and Authorities Concurrent Meeting

Joint Dinner

- 19-1072** 5:00 P.M. Informational Joint Dinner Meeting with the Bicycle Pedestrian Advisory Committee

Presentation

- 19-071** 6:00 P.M. Update on the Silicon Valley Power Quarterly Strategic Plan

Special Order of Business

- 19-130** 7:00 P.M. Introduction of Newly Elected Santa Clara County Board District 4 Supervisor Susan Ellenberg

Public Hearing/General Business

- 19-1634** **Public Hearing:** Actions on Gateway Crossings Project located at 1205 Coleman Avenue including General Plan Amendment to Santa Clara Station Very High Density Residential (51-120 du/ac) with a minimum commercial FAR of 0.20, Creation of a new Very High Density Mixed-Use Zoning District and Rezoning to that District, Vesting Tentative Subdivision Map, Development Agreement, Environmental Impact Report, and Mitigation Monitoring and Reporting Program (**Continued from February 5, 2019**)

Wednesday, March 27, 2019 – Stadium Authority Special Meeting

Public Hearing/General Business

- 19-1605** Action on the Santa Clara Stadium Authority Financial Status Report for Quarter Ending December 31, 2018 and Related Budget Amendments

19-239 Corrective Action to Cure Violation of Section 2.1 of the First Amendment to the Stadium Management Agreement, Stadium Procurement Contracts by Retroactive Approval of an Agreement for NEx Systems for Stadium Floor Improvements and Stadium Manager Disclosure of Contracts Issued Through Delegated Authority from \$100,000 to \$250,000
COUNCIL WILL CONSIDER CONTINUANCE OF ITEM ON MARCH 5, 2019. IF APPROVED, ITEM WILL BE HEARD ON MARCH 27, 2019

19-1604 **7:00 PM Public Hearing** Adopt the Santa Clara Stadium Authority Fiscal Year 2019/20 Recommended Budget and Approve the Stadium Operation and Maintenance Plan

Monday, April 1, 2019 – City Council Special Meeting

19-197 5:00 P.M. Interviews and Appointment of Planning Commission (18 applicants)

Tuesday, April 9, 2019 – Council and Authorities Concurrent Meeting

Joint Dinner

19-1346 5:00 P.M. Civil Service Commission Joint Dinner Meeting

Study Session

19-104 6:00 P.M. - User Fees and Charges Study Session Recommending Cost Recovery Policies, Fee Study Results and Implementation Presented By Matrix Consulting Group

Public Hearing/General Business

19-215 Action on the Annual Report and Resolution of Intention for Levy of Annual Assessment for the Santa Clara Tourism Improvement District (TID)

19-200 Public Hearing: Action on Objectives for the City North Specific Plans

19-517 Action on a Resolution Establishing the Parkland In Lieu Fee Schedule for New Residential Development FY2018-19

19-249 Action on Introduction of an Ordinance to Establish Community Facilities District (CFD) 2019-1 (Lawrence Station) to finance certain Public Services

Tuesday, April 23, 2019 – Council and Authorities Concurrent Meeting

Joint Dinner

19-1345 5:00 P.M. Historical & Landmarks Commission Joint Dinner Meeting

Study Session

19-267 Presentation by the Santa Clara Valley Transportation Authority on the BART Phase II Project and Transit-Oriented Development Corridor Strategies and Access Planning Study

Public Hearing/General Business

19-1603 **Public Hearing:** Adoption of the Fiscal Year 2019/20 Municipal Fee Schedule

Tuesday, April 30, 2019 – Santa Clara Stadium Authority Board Meeting

Public Hearing/General Business

19-496 Agenda Items Pending – To Be Scheduled

Tuesday, May 7, 2019 – Council and Authorities Concurrent Meeting

Joint Dinner

19-1347 5:00 P.M. Housing Rehabilitation Loan Committee Joint Dinner Meeting

Study Session

19-1608 Joint Study Session to Review Proposed FY 2019/20 and FY 2020/21 Biennial Operating Budget and CIP Changes

Public Hearing/General Business

19-085 FY 2019-2020 Final Action Plan for the Use of Federal Housing and Urban Development Funds

Tuesday, May 21, 2019 – Council and Authorities Concurrent Meeting

Public Hearing/General Business

19-008 **Public Hearing:** Adoption of a Resolution Setting the Rates for the Storm Drain Environmental Compliance Fee

19-009 **Public Hearing:** Adoption of a Resolution Setting Overall Solid Waste Services, Annual Clean-up Campaign, and Household Hazardous Waste in the Exclusive Franchise Area

19-1685 **Public Hearing:** Action on Resolution Approving Water, Recycled Water and Sewer Rates to be Effective July 1, 2019

19-1387 Action on Approval of Non-Exclusive Franchise Agreements for the Hauling of Industrial Refuse and Recyclables

Tuesday, June 4, 2019 – Council and Authorities Concurrent Meeting

Public Hearing/General Business

19-1609 **Public Hearing:** Proposed Biennial Operating Budget and Changes to the Capital Improvement Program

19-095 **Public Hearing:** Resolution Overruling Any Other Protests and Ordering that the Alternative Method for the Levy of Benefit Assessment be Made Avail to the Santa Clara Convention Center Maintenance District No. 183

19-238 Action on the 2019 Evaluation Report of the Local Hazard Mitigation Plan

Tuesday, June 18, 2019 – Santa Clara Stadium Authority Board Meeting

Public Hearing/General Business

19-496 Agenda Items Pending – To Be Scheduled

Tuesday, June 25, 2019 – Council and Authorities Concurrent Meeting

Public Hearing/General Business

19-1610 **Public Hearing:** Adoption of Proposed Biennial Operating Budget and Changes to the Capital Improvement Program

19-072 Silicon Valley Power Quarterly Strategic Plan Update

19-211 Action on the 2019 Evaluation Report of the Local Hazard Mitigation Plan

Tuesday, July 2, 2019 – Council and Authorities Concurrent Meeting

Public Hearing/General Business

19-496 Agenda Items Pending – To Be Scheduled

Tuesday, July 16, 2019 – Council and Authorities Concurrent Meeting

Public Hearing/General Business

19-496 Agenda Items Pending – To Be Scheduled

July 17, 2019 – August 16, 2019 Council Recess

August 20, 2019 Joint Council and Authorities Concurrent and Stadium Authority Meeting

Public Hearing/General Business

19-496 Agenda Items Pending – To Be Scheduled



Agenda Report

19-1630

Agenda Date: 3/5/2019

REPORT TO COUNCIL

SUBJECT

Action on Purchase Agreement for Real Property with SummerHill Lawrence Station for the Lawrence Expressway Grade Separation Project and Related Budget Amendment

BACKGROUND

Comprehensive County Expressway Planning Study

In 2003 the County of Santa Clara (County) adopted the Comprehensive County Expressway Planning Study which provided a long-term plan for the improvement and maintenance of the County Expressway System. In March 2009, the County approved the Comprehensive County Expressway Planning Study 2008 Update to the 2003 Study which reaffirmed expressway improvement projects and developed expenditure plan prioritization tiers for high priority improvements. On Lawrence Expressway, the grade separation of Lawrence Expressway from the local streets of Monroe Street/Reed Avenue, Kifer Road, and Arques Avenue was identified as a Tier 1B project (a high priority project, but significant in complexity and funding needs). On December 2, 2008, Council took formal action to endorse the Comprehensive County Expressway Planning Study 2008 Update.

In 2013, staff from the County, City of Santa Clara, and City of Sunnyvale began work on a grade separation concept study for Lawrence Expressway. The study included outreach and solicitation of feedback on various alternatives for the grade separation of Lawrence Expressway from the local streets via public meetings, presentation to advisory and decision making bodies, meetings with stakeholders and elected officials, development of a project website, and various email communications to interested parties. The outcome of this study was the identification of a preferred concept that was subsequently moved forward to preliminary design in order to identify funding and right-of-way requirements.

Expressway Funding

Concurrently, in 2013 the City began collecting funds from developments via fair share traffic fees and regional traffic mitigation fees to address the transportation impacts caused by development projects along this section of Lawrence Expressway which are mitigated through the implementation of the grade separation project.

In 2016, Santa Clara County voters approved Measure B, a 30-year, half-cent countywide sales tax to enhance transit, highways, expressways, and active transportation (bicycles, pedestrians and complete streets) which over the life of the tax is expected to generate \$6.3 billion. Measure B allocates approximately \$750 million towards County Expressway projects, such as the Lawrence Expressway Grade Separation Project, to reduce congestion. A local contribution is necessary to access Measure B funds. Staff from the County, City of Santa Clara, City of Sunnyvale, and the Santa Clara Valley Transportation Authority (VTA) have been working together to enable the

Lawrence Expressway Grade Separation project to move forward.

Summerhill Development

In October 2016, Council took several actions related to the Lawrence Station Area Plan (Plan). In addition to approval of the Plan which set land use, zoning and densities of the Plan Area, SummerHill Lawrence Station (Developer) received Council approval of a development project located on the northeast corner of Lawrence Expressway/Kifer Road. The SummerHill project was approved with 988 dwelling units, 35,225 square feet of retail space and 4,000 square feet of amenity space. Per the development project's Conditions of Approval, the Developer was required to offer to sell land to the City (Attachment 1) necessary to facilitate the construction of the Lawrence Expressway Grade Separation Project per the County's preliminary design.

DISCUSSION

Purchase Agreement

The Developer, with input from the City and County, hired Smith and Associates to prepare an appraisal of 0.72 acres of land needed from the SummerHill project site for right of way. The land appraisal concluded that the market value of the 0.72 acres to be acquired was valued at \$130.00 per square foot for a total value of \$4,077,200. The County and City have concurred with the appraised price.

The proposed Purchase Agreement (Attachment 2) provides for the following:

Property: 0.72 acres located at the northeast corner of Kifer Road and Lawrence Expressway

Purchase Price: \$4,077,200

Deposit: \$203,860, payable within 7 days of the Effective Date of the Agreement. \$40,800 of the Deposit will be non-refundable.

Due Diligence: A Phase 1 Environmental Site Assessment (report on current and historical uses of a property to identify if uses have impacted the soil or groundwater beneath the property and could pose a threat to the environment or human health) was prepared in December 2018. The property had previously identified hazardous materials but has since been remediated and received a no further action letter from the Regional Water Quality Control Board. The report did not conclude that no further investigation was necessary.

Closing: 14 days after the Effective Date of the Agreement

Options to

Extend Closing: Two extensions of up to 30 days each with additional deposits of \$81,500 (first extension) and \$122,300 (second extension).

The Agreement acknowledges two easements that will encumber the Property at the time of conveyance. The first easement, a temporary construction easement on the Property will allow for construction staging and the construction of the adjacent residential building. The second easement,

a Landscape and Maintenance Easement, will allow SummerHill to install and maintain landscaping on the Property until such time as it is needed for the Lawrence Expressway Grade Separation Project.

Funding

Per the program requirements of Measure B, projects utilizing Measure B funds are required to provide a 10% non-Measure B fund match. Staff has been working with County and VTA staff to ensure that land purchases necessary for the construction of the grade separation project qualify as part of the 10% local match required. At this time, detailed estimates are not available, but the County is conceptually estimating that the cost to design and construct the project will be \$450 million. The resulting 10% local match as required by Measure B would be \$45 million which will need to be provided by the project proponents. Staff from Santa Clara, Sunnyvale and the County will need to coordinate and jointly determine shares of each jurisdiction to fund the project. A future funding agreement will be presented to City Council for consideration as the Grade Separation Project is further developed.

Approval of the recommended action would authorize the use of funds being held by the City for fair share transportation environmental mitigation and Regional Traffic Mitigation Fees to purchase the property from SummerHill Lawrence Station LLC and help support the County's grade separation project.

ENVIRONMENTAL REVIEW

Approving a Purchase and Sale Agreement for acquisition of real property does not constitute a "project" within the meaning of the California Environmental Quality Act ("CEQA") pursuant to CEQA Guidelines section 15378(a) as it has no potential for resulting in either a direct physical change in the environment, or a reasonably foreseeable indirect physical change in the environment. At the time the County moves forward with the Lawrence Expressway Grade Separation Project, the County as lead agency will prepare the appropriate CEQA documentation.

FISCAL IMPACT

The purchase price for the property from SummerHill Lawrence Station LLC is \$4,077,200 plus associated closing costs. A combination of Fair Share Transportation Environmental Mitigation funds from development projects and Regional Traffic Mitigation Fee funds can be utilized for the purchase of the property. These funds are currently in a separate Deposit Fund and are recommended to be transferred to the Streets and Highways Fund to fund the purchase of the property.

Budget Amendment FY 2018/19

	Current	Increase/ (Decrease)	Revised
Fund 071 - Deposit Funds			
<u>Beginning Fund Balance</u>			
Transportation Environmental Mitigation and Regional Traffic Mitigation Fee Deposits	\$13,267,971	(\$4,092,200)	\$9,175,771

Transfers Out

Transfer to the Streets and Highways Fund	\$0	\$4,092,200	\$4,092,200
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Fund 533 - Streets and Highways FundTransfer In

Transfer from the Transportation Environmental Mitigation and Regional Traffic Mitigation Fee Deposit Funds	\$0	\$4,092,200	\$4,092,200
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Expenditures

Lawrence Grade Separation (New Project)	\$0	\$4,092,200	\$4,092,200
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COORDINATION

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

PUBLIC CONTACT

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

RECOMMENDATION

1. Approve and authorize the City Manager to execute the Purchase Agreement for Real Property with SummerHill Lawrence Station, LLC and all documents necessary to implement the terms of the Agreement and close escrow for the purchase of approximately 0.72 acres at a purchase price of \$4,092,200; and
2. Approve the Related Budget Amendment to transfer existing funds from the Transportation Environmental Mitigation and Regional Traffic Mitigation Fee Deposit Funds to the Streets and Highways Fund for the Lawrence Grade Separation Project.

Reviewed by: Craig Mobeck, Director of Public Works

Approved by: Deanna J. Santana, City Manager

ATTACHMENTS

1. Land to be Purchased from Summerhill Location Map
2. Purchase Agreement for Real Property from SummerHill Lawrence Station LLC



**Land to be Purchased
from SummerHill**

SummerHill
Development

ATTACHMENT
LAWRENCE EXPRESSWAY GRADE SEPARATION PROJECT
(N.T.S.)



AGREEMENT FOR PURCHASE OF REAL PROPERTY AND ESCROW INSTRUCTIONS

This agreement for purchase of real property ("Agreement"), dated for convenience as of _____, 2019, is made and entered into by and between the CITY OF SANTA CLARA, a chartered municipal corporation of the State of California ("City") and SUMMERHILL LAWRENCE STATION LLC, a California limited liability company ("Seller") who agree as follows:

RECITALS

- A. Seller is the owner of a certain parcel of land in the City of Santa Clara, County of Santa Clara, State of California described in **EXHIBIT A** attached hereto and incorporated by this reference (the "Property").
- B. The City Council of the City of Santa Clara has found and determined that the Property is needed for, or adaptable to, municipal purposes and that the public interest and necessity will be served by its purchase.
- C. Seller desires to sell the Property and City desires to purchase the Property from Seller, as permitted by the Charter of the City of Santa Clara, California, all upon the following terms and conditions.

NOW, THEREFORE, in consideration of the mutual covenants and conditions set forth herein, the parties agree as follows:

- 1. **PURCHASE AND SALE.** Seller agrees to sell the Property to City, and City agrees to purchase the Property from Seller, upon the terms and conditions set forth.
 - 1.1. The effective date ("Effective Date") of this Agreement is the Wednesday following the Tuesday evening City Council meeting during which the Council approves the Agreement. For purposes of this Agreement the Effective Date is _____, 2019.
- 2. **PURCHASE PRICE.**
 - 2.1. **Amount of Purchase Price.** The purchase price for the Property shall be four million seventy-seven thousand and two hundred dollars (\$4,077,200) ("Purchase Price") or approximately one hundred thirty dollars (\$130) per square foot (approximately 31,363 square feet) and shall be paid by Seller as follows:
 - a. **The Initial Deposit.** One week after the City Council approves this Agreement, City will deposit into escrow the sum of five percent (5%) of Purchase Price dollars (5% of \$4,077,200) (the "Initial Deposit"), in the form of a check made payable to Escrow Holder (defined in Section 3.1 below). The Initial Deposit shall be held in an interest bearing account,

with interest accruing for the benefit of City and credited by Escrow Holder toward payment of the Purchase Price at the Close of Escrow (defined in Section 3.3 below). Immediately upon deposit with Escrow, forty thousand eight hundred Dollars (\$40,800) of the Initial Deposit shall be non-refundable. The non-refundable portion of the deposit may increase, as provided in Sections 3.3 and 3.5.

- b. **Extension Deposits.** City may extend the original Closing Date for up to sixty (60) additional days by depositing the First Extension Deposit and the Second Extension Deposit and by otherwise complying with Section 3.3. The Initial Deposit, First Extension Deposit and Second Extension Deposit (described below), if any shall be collectively referred to as the "Deposits."
- c. **Balance of Purchase Price.** In good and sufficient funds, City shall deposit or cause to be deposited, with the Escrow Holder, the balance of the Purchase Price, plus additional funds as may be required to pay the Closing Costs (defined in Section 3.4 below) no later than one (1) business day prior to the Closing Date.
- d. **Calculation of Days.** The Effective Date shall be considered when determining the due date for any payment or other action taken within a certain number of days after the Effective Date, and the action or payment shall be due prior to 5:00 PM PST on the due date. Unless specified otherwise, a reference to "day" shall refer to a calendar day. If time for performance of any duty under this Agreement falls on a day other than a business day, the time for performance shall be extended to the next business day.

3. **ESCROW**

- 3.1. **Opening of Escrow.** The transaction contemplated by this Agreement shall be consummated through escrow number NCS-901119-SC ("Escrow") opened by Seller with First American Title Insurance Company located at 1737 North First Street, San Jose, California 95112; Attention: Linda Tugade ltugade@firstam.com (referred to herein as "Escrow Holder" through its escrow department and "Title Company" through its title department).
- 3.2. **Deposits by Seller.** Seller shall deliver to Escrow Holder, on or before three (3) business days prior to the Closing Date, a California grant deed, duly executed and acknowledged (the "Grant Deed") conveying the Property to Seller, subject to the Seller's easements, covenants and restrictions, if any, as set forth on the attached **EXHIBIT B**.
- 3.3. **Closing Date; Close of Escrow.**

- a. Escrow shall close on or before _____, 2019, the day occurring fourteen (14) days after the Effective Date (the "Closing Date").

For purposes of this agreement, "Close of Escrow" or the "Closing Date" shall mean the date the Grant Deed is recorded in the Official Records of Santa Clara County, State of California.

- b. City may extend the Closing Date for up to an additional thirty (30) days (to occur no later than forty four (44) days after the Effective Date), by providing written notice and making an additional non-refundable deposit of eighty-one thousand five hundred Dollars (\$81,500) with Escrow Holder, in the form of cash, certified check or cashier's check made payable to Escrow Holder ("First Extension Deposit") as further described in Section 3.5. The First Extension Deposit must be made no later than fourteen (14) days after the Effective Date and shall be held in an interest bearing account, with interest accruing for the account of City.

City shall deliver to Escrow the balance of the purchase price no later than forty four (44) days after the Effective Date, unless on or prior to that date, City:

- (i) Delivers written notice to Seller and Escrow requesting an additional thirty (30) day extension of the Closing Date (extending the Closing Date to occur no later than seventy four (74) days after the Effective Date); and
 - (ii) Deposits an additional non-refundable deposit of one hundred twenty-two thousand three hundred dollars (\$122,300) in Escrow ("Second Extension Deposit") in the form of cash certified check or cashier's check made payable to Escrow Holder (making the total non-refundable deposit held by Escrow Agent equal to four hundred seven thousand seven hundred dollars (\$407,700)).
- c. City may close prior to the Closing Date set forth above, as it may be extended, by delivering written notice to Seller and Escrow Holder no less than five (5) business days prior to the proposed Closing Date, along with Seller's approval of all contingencies not previously approved.

- 3.4. **Costs and Expenses.** The costs incidental to the sale (collectively "Closing Costs") shall be paid by Seller. In the event of cancellation of the transaction, each party shall pay half of the escrow cancellation fees, if any. Seller shall pay for the ALTA standard coverage portion of the Title Policy, the documentary transfer tax and recording fees, if any. Seller and City shall each pay their own costs for document preparation, courier and notary fees. Seller shall pay any other closing costs not specified in this Agreement and not explicitly assumed by City.

3.5. **City's Review.**

- a. **Documents and Records.** As promptly as practicable, but no later than ten (10) business days after the Opening of Escrow, unless otherwise specified, Seller shall deliver to City each of the following materials:

- (i) Copies of any Environmental Site Assessment Reports ("Reports") to the extent that any exist, are held by Seller and Seller is aware of the Reports.
- (ii) Copies of existing leasehold interests on the site.

If Escrow fails to close for any reason, City agrees to promptly return to Seller the documents and other materials delivered by Seller. Upon the Close of Escrow, Seller agrees to deliver to City all original documents in Seller's possession not previously delivered to City. Seller makes no warranties or representations regarding the truth, adequacy, and/or accuracy of the Reports or any documents or records delivered to City by Seller, Seller expressly disclaims any liability for any and all defects or deficiencies contained therein, and City shall accept such Reports, documents and materials in their "AS IS" condition.

- b. **City's Conditions.** City's obligation to purchase the Property under this Agreement is conditional on City's approval of the specified conditions set forth below. If City expressly disapproves such conditions in the manner and time periods set forth below, then City shall have the right to terminate this Agreement. Upon termination, all refundable deposits and interest earned thereon as well as other funds delivered to Title Company by City shall be returned to City, and all documents delivered to City by Seller shall be returned to Seller. If City fails to deliver written notice of disapproval of a condition to Seller and Escrow Holder within the time period set forth below, then the condition shall be deemed approved by City.

- (i) **Review of Title.** No later than seven (7) days after the Effective Date, City shall deliver written notice to Seller and Escrow Holder of its disapproval of the exceptions to the preliminary title report prepared by Title Company, with the exception that City hereby approves the standard exceptions and exclusions to title described in Section 4.2 (a) and (b).

If City has not notified Seller and Escrow Holder in writing of its disapproval prior to 5:00 PM PDT of the seventh (7th) day after the Effective Date, an additional forty thousand seven hundred seventy-two dollars (\$40,772) of the Initial Deposit shall become

non-refundable (making the total non-refundable Deposit equal to eighty-one thousand five hundred fifty-four dollars (\$81,544)).

- (ii) **Physical Condition of Property.** No later than ten (10) days after the Effective Date, City shall deliver to Seller and Escrow Holder written approval or disapproval of the physical condition of the Property, including the condition of the Property with respect to Hazardous Materials and approval or disapproval of the documentation and information delivered pursuant to Section 3.5 (a).

If City does not deliver either notice, City shall be construed to have approved all conditions, the non-refundable Deposit shall increase to two hundred three thousand eight hundred sixty dollars (\$203,860) and City shall be obligated to Purchase the Property no later than the original Closing Date.

- (iii) **Non-Refundable/Refundable Deposits.** If City disapproves items (i) or (ii) above in compliance with the foregoing sections, this Agreement shall terminate and City shall be released from its obligation to purchase the Property. Escrow Holder shall immediately release to Seller all portions of the Deposit, which are non-refundable to City prior to Seller's disapproval notice. Escrow Holder shall then pay to City the remaining refundable portions of the Deposit plus any interest accruing from the Deposit.

- (iv) **Right of Entry.** Seller hereby grants to City the following rights for the purposes set forth below.

- A. The right to conduct or cause to be conducted, any and all tests, investigations and/or inspections in, on, under, above, or about the Property in order to determine the condition of the Property, including without limitations, the right to take groundwater samples and soil borings.

The foregoing right shall be subject to the following terms and conditions:

- B. The rights of entry granted by Seller under this Section shall commence immediately upon execution of this Agreement, and shall terminate on the date of termination of this Agreement or the Closing Date, whichever is the first to occur.
- C. All costs, expenses, or charges incurred in or related to City's investigation of the Property shall be paid by City.

- D. A copy of all reports resulting from such investigation of the Property shall be made available to the Seller no later than thirty days (30) following the investigation date.
- E. City shall leave the Property in similar condition after its test, investigations and/or inspections as it was found. City shall indemnify, defend and hold Seller harmless from injuries or damage to the Property, arising out of or caused by City or City's agents entry onto the Property.
- F. City shall provide Seller with no less than forty-eight (48) hours' notice prior to such entry. City shall not unreasonably interfere with Seller's activities on the Property.

- c. Waiver. If the Close of Escrow occurs, then the specified conditions of City set forth in this Agreement, including without limitation the conditions in Section 4, shall be deemed satisfied or waived by City.

3.6. Disbursements and Other Actions by Escrow Holder. Upon expiration of the City's review period provided for in Section 3.5, the parties hereto instruct the Escrow Holder to promptly undertake all of the following in the manner and in the order indicated:

- a. Prepare separate closing statements for City and Seller for their respective approvals, setting forth all debits and credits to be made in Escrow (the "Closing Statement(s)");
- b. Cause the Grant Deed to be recorded in the Official Records of Santa Clara County, State of California;
- c. Disburse to Seller promptly upon the Close of Escrow all funds deposited with Escrow Holder by City towards payment of the Purchase Price as set forth in City's approved Closing Statement.
- d. Pay all Closing Costs from those funds deposited by City in excess of the Purchase Price and disburse the balance of such excess funds, if any, to City;
- e. Disburse and deliver to such persons or entities any and all other funds and documents which Escrow Holder is authorized or required to deliver or distribute pursuant to these, or any additional escrow instructions. Seller and City hereby grant to Escrow Holder such other rights, powers and authority which are incidental to, or may be required in connection with Escrow Holder's carrying out of the instructions set forth herein.

Seller and City hereby agree upon request of Escrow Holder, to execute and deliver to Escrow Holder any other specific or general escrow instructions which Escrow Holder may reasonably require in connection with the performance of its obligations hereunder; and

- f. Issue the Title Policy in the form approved pursuant to Section 4.3 of this Agreement.

4. **TITLE.**

4.1. **Delivery of Preliminary Title Report.** Promptly after the Effective Date, Seller shall deliver to City recent preliminary title reports prepared by the Title Company covering the Property.

4.2. **Condition of Title.** Seller shall convey to City fee title to the Property, subject to:

- a. Any of Seller's easements or any other reservation of rights as set forth in the Grant Deed attached as **EXHIBIT B** if applicable;
- b. The printed exclusions and exceptions of the Title Company as set forth in the Title Policy; and,
- c. Additional exceptions approved by City pursuant to Section 3.5(b).
- d. Mechanics' liens or any other liens caused as a result of City's investigations or other activities on the Property.
- e. The TCE (defined in Section 4.4 below).
- f. The Landscape Easement (defined in Section 4.5 below).

Seller shall convey title in the aforesaid condition by its execution and delivery of the Grant Deed, duly notarized. All matters concerning title to the Property shall merge into the Grant Deed upon Close of Escrow.

4.3. **Title Policy.** Title Company shall, at a minimum, issue a CLTA Standard Owner's Form Policy of Title Insurance, showing title to the Property vested in City in the condition set forth in Section 4.2 alone. If Title Company cannot issue the Title Policy as provided in this section, Title Company shall notify the parties as soon as practicable prior to the Closing Date.

4.4. **Temporary Construction Easement.** The Property is subject to an easement for access on, over and across the Property for the purpose of performing construction activities (the "TCE") on Seller's property located adjacent to the Property ("Seller's Property"). The TCE includes the right to install scaffolding,

movement of construction vehicles and equipment and other activities incidental to the construction of improvements on Seller's Property. City shall not block or restrict the use of the TCE in any way.

- 4.5. **Landscape Easement.** The Property is subject to an easement for the purpose of installing and maintaining landscape improvements on the Property (the "Landscape Easement").

5. **DISCLAIMER; INDEMNIFICATION; AND WAIVER.**

- 5.1. **Indemnification.** Seller agrees to protect, defend, indemnify and hold harmless, City, its officers, employees, representatives, and agents, from and against any and all claims, costs, losses, demands, debts, liens, liabilities, causes of action, suits, legal or administrative proceedings, interest, fines, charges, penalties and expenses, including without limitation, attorneys' fees and court costs, of whatever kind or nature (collectively, "claims"), whether paid, incurred, suffered, alleged, asserted, or related thereto arising directly or indirectly from or attributable to Seller's use of, or conditions existing or alleged to exist in, on, under, above, or about the Property prior to the Closing Date, including but not limited to: any repair, cleanup or detoxification, or preparation and implementation of any removal, remedial, response, closure or other plan concerning any Hazardous materials on, under or about the Property existing prior to the Closing Date, regardless of whether undertaken due to governmental action, or otherwise. To the fullest extent permitted by law, the foregoing hold harmless and indemnification provision shall apply except where (i) such claim is the result of sole active negligence or willful misconduct of City, its officers, employees, representatives, or agents, (ii) such claim occurred or is the result of the conduct or activities of City, its officers, employees, representatives, or agents during their entry onto the Property for the purpose of conducting tests, investigations and/or inspections in, on, under, above or about the Property, or (iii) such claim is made or arises after the Closing Date. Without limiting the generality of this indemnity and hold harmless provision in any way, this provision is intended to operate as an agreement pursuant to 42 U.S.C. Section 9607(e) and California Health and Safety Code Section 25364 in order to indemnify, defend, protect and hold harmless City for any liability pursuant to such sections. Seller and City agree that for purposes of this Agreement, the term "Hazardous Materials" shall have the definition set forth in **EXHIBIT C** which is attached to this Agreement and incorporated by reference. The obligations of Seller under this Section shall survive Close of Escrow and delivery of the Grant Deed.
- 5.4. **Materiality.** Seller acknowledges and agrees that the defense, indemnification, protection and hold harmless obligations of Seller for the benefit of City set forth in this Agreement are a material element of the consideration to the City for the performance of City's obligations under this Agreement, and that the City would not have entered this Agreement but for such obligations of Seller as provided for herein.

6. **REPRESENTATIONS AND WARRANTIES.**

6.1. In addition to any express agreements of Seller otherwise contained in this Agreement, the following constitute representations and warranties of Seller and shall be true and correct as of the Close of Escrow (and the truth and accuracy of which shall constitute a condition of Seller to the Close of Escrow and which shall survive the Close of Escrow):

- a. The execution and delivery of this Agreement by Seller and Seller's performance, and the transactions contemplated have been duly authorized on the part of Seller and the person or persons signatory to the Agreement on behalf of Seller have full power and authority to execute same.

6.2. In addition to any express agreements of City otherwise contained in this Agreement, the following constitute representations and warranties of City and shall be true and correct as of the Close of Escrow (and the truth and accuracy of which shall constitute a condition of City to the Close of Escrow and which shall survive the Close of Escrow):

1. City or City's employees, agents, representatives, consultants, and/or contractors ("City's Agents") have the requisite expertise to diligently inspect and investigate the condition of the Property and to evaluate the data obtained in order to ascertain whether the Property is suitable for City's intended use.
2. City has been given the opportunity to sufficiently inspect the Property.
3. "AS IS WITH ALL FAULTS" PURCHASE: City represents and warrants that prior to the Closing Date will satisfy itself, as to the physical, environmental, legal and economic condition of the Property and its suitability for the purposes intended by City. City acknowledges and agrees that City is acquiring the Property on an "AS IS, WHERE IS" and "WITH ALL FAULTS, LIABILITIES, AND DEFECTS, LATENT OR OTHERWISE, KNOWN OR UNKNOWN" basis subject to all existing laws, ordinances, rules and regulations and City assumes the risk that adverse physical, environmental, economic or legal conditions may not have been revealed by its investigations. Except for those representations and warranties expressly set forth in this Agreement, Seller disclaims the making of any representations or warranties, express or implied, regarding the Property, the condition of the Property or matters affecting the Property. City acknowledges that (a) City has entered into this Agreement with the intention of making and relying upon its own or its expert's investigation of the physical, environmental, economic and legal condition of the Property, and (b) that, except for those representations and warranties expressly set forth in this Agreement, City is not relying on any representations or warranties made by Seller. As of the Closing Date City waives, releases, acquits and forever discharges Seller, Seller's employees, agents, partners,

and any other person acting on or in behalf of Seller, of and from any and all claims, liabilities, obligations, demands actions, causes of action, rights, damages, costs, expenses or compensation whatsoever (collectively "Claims"), direct or indirect, known or unknown, foreseen or unforeseen, that City now has, or which may arise in the future, on account of or in any way growing out of or connected with the conditions of the Property. Notwithstanding anything in this section or in this Agreement to the contrary, nothing herein shall relieve Seller of any liability for fraud or intentional misrepresentation of any kind.

7. **MISCELLANEOUS PROVISIONS.**

- 7.1. **Notices.** All notices or other communications required or permitted hereunder shall be in writing, addressed to the person to receive such notice at the addresses set forth next to the signatures of Seller and City below or in Section 3.1 for Escrow Holder, and shall be personally delivered, sent by courier service, sent by facsimile or email transmission (if also sent by one of the other methods provided in this Section) or sent by registered or certified mail, first class postage prepaid, return receipt requested. These addresses shall be used for service of process.

Notice shall be effective or deemed effective on the date of delivery, if personally delivered or sent by courier service, on the date of transmittal if sent by email or facsimile or if mailed, three (3) days after deposit with the United States Postal Service. Any party to this Agreement may change its address for receipt of notices by giving notice to the other party in the manner set forth in this Section. Neither the rejection of a notice by the addressee nor the inability to deliver a notice because of a change of address for which no change of address notice was received, shall affect the date on which notice is deemed received.

- 7.2. **Recordation.** City shall not record or cause to be recorded in the Santa Clara County Recorder's Office this Agreement or a short form memorandum of this Agreement.
- 7.3. **Required Actions of Seller and City.** Seller and City agree to execute such instruments and documents and to diligently undertake such actions as may be required in order to consummate the purchase and sale herein contemplated and shall use reasonable efforts to accomplish the Close of Escrow in accordance with the provisions hereof.
- 7.4. **Time of Essence.** Time is of the essence in the performance of each and every term, condition, obligation and provision hereof.
- 7.5. **No Obligations to Third Parties.** Except as otherwise expressly provided in this Agreement, the execution and delivery of this Agreement shall not be deemed to confer any rights upon, or obligate any of the parties to this Agreement, to any third person or entity.

- 7.6 **Waiver.** The waiver of any breach or violation of any term or condition or failure to enforce any provision of this Agreement by City shall not operate as a waiver of any other term or condition contained in this Agreement or a waiver of any subsequent breach or violation of the same or any other term or condition.
- 7.7 **Applicable Law.** This Agreement shall be deemed to be made in and construed in accordance with the laws of the State of California. In the event either party brings suit hereunder, the parties agree that venue for such action shall be vested in the state courts of California in the County of Santa Clara.
- 7.8 **Entire Agreement.** This Agreement supersedes any prior oral or written understandings or agreements and contains the entire agreement between Seller and City regarding the sale of the Property to City. The terms of this Agreement may not be modified or amended except in writing and no subsequent agreement, representation, or promise made by either party hereto, or by any employee, officer, agent or representative of either party shall be of any effect unless it is in writing and executed by the party to be bound thereby.
- 7.9 **Brokers.** City and Seller each represents that it has not used any brokers in connection with the purchase or sale of the Property. Seller and City each agree to indemnify, defend, protect, and hold the other and its employees, officer, and representatives harmless from and against any claims, liabilities, damages, costs, fees and expenses, including attorneys' fees and costs, arising in connection with any claim for or payment of any commissions, finders' fees or other payments of a similar nature which arise or allegedly arise in connection with this Agreement.
- 7.10 **Exhibits.** All exhibits, and addenda referred to herein, and any exhibits or schedules which may from time to time be referred to in any duly executed amendment to this Agreement or any exhibits or addenda attached hereto, are by reference incorporated into this Agreement and shall be deemed a part hereof as if fully set forth herein.
- 7.11 **Assignment by City.** On or prior to the Close of Escrow, City shall not assign all or any portion of any right or interest of City in the Property or under this Agreement to any third party.
- 7.12 **Binding on Successors.** Without limiting the provisions of Section 7.11 above, this Agreement inures to the benefit of and is binding on, the parties, and their respective heirs, personal representatives, successors and assignees.
- 7.13 **Offer to Purchase.** This Agreement until executed by both Seller and City, shall be deemed an irrevocable offer by City to purchase the Property from Seller on the terms set forth herein. In no event shall this Agreement be deemed accepted by or binding upon City until the City Council of the City of Santa Clara has approved the terms and provisions of this Agreement; this approval shall be at the

sole discretion of the City Council. In the event this Agreement is not approved by the City Council, City then agrees to take such actions and execute such instruments as Seller deems necessary in order to waive, release and/or discharge any right, title or interest City may have in the Property.

8. **FAILURE TO CLOSE.**

8.1 **Seller's Failure.** If Seller should refuse to transfer title to the Property to City at the time and in the manner herein provided, City's sole remedy shall be:

1. To accept or undertake to compel by action for specific performance such performance as Seller is able to tender without diminution in the purchase price; or,
2. Terminate this Agreement. If City should terminate this Agreement by reason of Seller breach, unless City is in default, all sums paid or deposited hereunder by City shall forthwith be returned.

8.2 **City's Failure.** IF CITY FAILS TO PURCHASE THE PROPERTY FOR ANY REASON OTHER THAN A MATERIAL BREACH BY SELLER UNDER THE TERMS OF THIS AGREEMENT, CITY SHALL BE RELEASED FROM ANY FURTHER OBLIGATIONS UNDER THIS AGREEMENT AND CITY SHALL HAVE NO INTERESTS, CLAIMS, RIGHTS, OR ENTITLEMENTS IN OR TO THE PROPERTY. SELLER AND CITY AGREE THAT THE DAMAGES THAT SELLER MAY SUSTAIN AS A RESULT OF ESCROW FAILING TO CLOSE WILL BE EXTREMELY DIFFICULT AND IMPRACTICAL TO ASCERTAIN AND AGREE THAT THE AMOUNT OF THE DEPOSIT IS A REASONABLE ESTIMATE OF SELLER'S DAMAGES CONSIDERING ALL CIRCUMSTANCES EXISTING AT THE TIME OF EXECUTION OF THIS AGREEMENT. THEREFORE, THE PARTIES AGREE THAT IF ESCROW FAILS TO CLOSE DIRECTLY OR INDIRECTLY AS A RESULT OF A BREACH BY CITY OF ITS OBLIGATIONS UNDER THIS AGREEMENT, SELLER SHALL BE ENTITLED TO RETAIN THE AMOUNT OF THE DEPOSIT AS LIQUIDATED DAMAGES, IN LIEU OF ANY OTHER REMEDY, DAMAGES, OR MONETARY RELIEF AND SHALL NOT BE CONSIDERED AS A PENALTY. SELLER AND CITY ACKNOWLEDGE THAT THEY HAVE READ AND UNDERSTAND THE PROVISIONS OF THIS SECTION AND BY INITIALING IMMEDIATELY BELOW AGREE TO BE BOUND BY ITS TERMS.

SELLER'S INITIALS

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CITY'S INITIALS

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[SIGNATURES APPEAR ON THE NEXT PAGE]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the dates set forth opposite their respective signatures.

CITY OF SANTA CLARA, CALIFORNIA,
a chartered California municipal corporation

APPROVED AS TO FORM:

BRIAN DOYLE
City Attorney

ATTEST:

NORA PIMENTEL, MMC
Assistant City Clerk

Copy of Notice to:

City of Santa Clara
Office of the City Clerk
1500 Warburton Avenue
Santa Clara, CA 95050
Attn: City Clerk
Fax #: (408) 241-6771
Phone #: (408) 615-2220

DEANNA J. SANTANA
City Manager
1500 Warburton Avenue
Santa Clara, CA 95050
Telephone: (408) 615-2210
Fax: (408) 241-6771

"CITY"

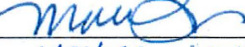
Notice to City:

City of Santa Clara
City Manager's Office
1500 Warburton Avenue
Santa Clara, CA 95050
Attn: Assistant City Manager
Fax #: (408) 241-6771
Phone #: (408) 615-2210

SUMMERHILL LAWRENCE STATION LLC,
a California limited liability company

By: SummerHill Lawrence Station Manager LLC,
a Delaware limited liability company
Its: Manager

By: SummerHill Homes LLC,
a California limited liability company
Its: Manager

By: 
Name: MONICA WONG
Title: CONTROLLER

By: 
Name: Joshua Taylor
Title: Assistant Secretary

Notice to Seller

Seller:
SummerHill Lawrence Station LLC
777 California Ave.
Palo Alto, CA 94304
Attn: General Counsel

NOTARY ACKNOWLEDGMENT OF SELLER'S SIGNATURES

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 the document.

STATE OF CALIFORNIA) SS
COUNTY OF CONTRA COSTA)

On February 22, 2019, before me, Veronica Simon, Notary Public, personally appeared Monica Wong and Joshua Taylor, 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

Veronica Simon



My Commission Expires: September 16, 2019

This area for official notarial seal

Notary Name: Veronica Simon
Notary Registration Number: 2126016

Notary Phone: 925-575-5794
County of Principal Place of Business: Contra Costa

EXHIBIT A

LEGAL DESCRIPTION OF THE PROPERTY

Real property in the City of Santa Clara, County of Santa Clara, State of California, described as follows:

LOT "U", AS SHOWN ON THAT CERTAIN MAP ENTITLED "TRACT 10400 LAWRENCE STATION", FILED FOR RECORD DECEMBER 21, 2017 IN BOOK 910 OF MAPS, PAGES 27-36, FILED IN THE OFFICE OF THE COUNTY RECORDER, COUNTY OF SANTA CLARA, STATE OF CALIFORNIA.

APN(S): 216-34-036 (a portion), 216-34-051 (a portion) and 216-34-073 (a portion)

EXHIBIT B

RECORDED COVENANTS

The Temporary Construction Easement recorded February 25, 2019 as Document No. 24121941 in the official records of Santa Clara County.

The Landscape Easement and Maintenance Agreement recorded February 25, 2019 as Document No. 24121940 in the official records of Santa Clara County.

EXHIBIT C

HAZARDOUS MATERIALS DEFINITION

The term "Hazardous Material(s)" shall mean any toxic or hazardous substance, material or waste or any pollutant or contaminant or infectious or radioactive material, including but not limited to, those substances, materials or wastes regulated now or in the future under any of the following statutes or regulations and any and all of those substances included within the definitions of "hazardous substances," "hazardous waste," "hazardous chemical substance or mixture," "imminently hazardous chemical substance or mixture," "toxic substances," "hazardous air pollutant," "toxic pollutant" or "solid waste" in the (a) "CERCLA" or "Superfund" as amended by SARA, 42 U.S.C. Sec. 9601 et seq., (b) RCRA, 42 U.S.C. Sec. 6901 et seq., (c) CWA., 33 U.S.C. Sec. 1251 et seq., (d) CAA, 42 U.S.C. 78401 et seq., (e) TSCA, 15 U.S.C. Sec. 2601 et seq., (f) The Refuse Act of 1899, 33 U.S.C. Sec. 407, (g) OSHA, 29 U.S.C. 651 et seq. (h) Hazardous Materials Transportation Act, 49 U.S.C. Sec. 1801 et seq., (i) USDOT Table (40 CFR Part 302 and amendments) or the EPA Table (40 CFR Part 302 and amendments), (j) California Superfund, Cal. Health & Safety Code Sec. 25300 et seq., (k) Cal. Hazardous Waste Control Act, Cal. Health & Safety Code Section 25100 et seq., (l) Porter-Cologne Act, Cal. Water Code Sec. 13000 et seq., (m) Hazardous Waste Disposal Land Use Law, Cal. Health & Safety Code Sec. 25220 et seq., (n) "Proposition 65," Cal. Health and Safety Code Sec. 25249.5 et seq., (o) Hazardous Substances Underground Storage Tank Law, Cal. Health & Safety Code Sec. 25280 et seq., (p) California Hazardous Substance Act, Cal. Health & Safety Code Sec. 28740 et seq., (q) Air Resources Law, Cal. Health & Safety Code Sec. 39000 et seq., (r) Hazardous Materials Release Response Plans and Inventory, Cal. Health & Safety Code Secs. 25500-25541, (s) TCPA, Cal. Health and Safety Code Secs. 25208 et seq. and (t) regulations promulgated pursuant to said laws or any replacement thereof, or as similar terms are defined in the federal, state and local laws, statutes, regulations, orders or rules. Hazardous Materials shall also mean any and all other substances, materials and wastes which are, or in the future become regulated under applicable local, state or federal law for the protection of health or the environment, or which are classified as hazardous or toxic substances, materials or wastes, pollutants or contaminants, as defined, listed or regulated by any federal, state or local law, regulation or order or by common law decision, including, without limitation, (i) trichloroethylene, tetrachloroethylene, perchloroethylene and other chlorinated solvents, (ii) any petroleum products or fractions thereof, (iii) asbestos, (iv) polychlorinated biphenyls, (v) flammable explosives, (vi) urea formaldehyde, and (vii) radioactive materials and waste.

The term "Environmental Laws" shall mean and include all federal, state, and local laws, statutes, ordinances, regulations, resolutions, decrees, and/or rules now or hereinafter in effect, as may be amended from time to time, and all implementing regulations, directives, orders, guidelines, and federal or state court decisions, interpreting, relating to, regulating or imposing liability (including, but not limited to, response, removal, remediation and damage costs) or standards of conduct or performance relating to industrial hygiene, occupational, health, and/or safety conditions, environmental conditions, or exposure to, contamination by, or clean-up of, and all Hazardous Materials, including without limitation, all federal or state superfund or environmental clean-up statutes.



Agenda Report

19-175

Agenda Date: 3/5/2019

REPORT TO COUNCIL

SUBJECT

Direction to Prepare an Amendment to the Zoning Code, SCCC Chapter 18.76 Architectural Review

BACKGROUND

Chapter 18.76 of the Santa Clara City Code (SCCC) establishes an architectural review procedure whereby the Santa Clara Architectural Committee (AC) acts as the review body for specified new land use development projects not otherwise subject to Planning Commission or City Council review or other proceedings established within the City Code. Projects typically considered by the AC include additions to single-family residences and new construction within commercial and industrial districts. The City Code currently provides that the AC be composed of one member appointed by the City Council and two members of the Planning Commission appointed by the Chair of the Commission. In recent years the City Council has appointed a member of the Council to serve on the AC along with the two Planning Commissioners.

AC meetings are conducted one or more times monthly, typically on a Wednesday evening when the Planning Commission is not meeting. The AC meetings are noticed as public hearings but conducted in an informal setting with AC members, staff and the applicant seated around a table where they discuss the project design prior to the AC members' vote on approval, approval with conditions, deferment for redesign, or denial of the project. Members of the public may participate in the discussion. Per the City Code, decisions made by the AC may be appealed by any member of the public to the Planning Commission. The Planning Commission's decision on the appeal is in all cases appealable to the City Council.

On May 8, 2001, the City Council adopted voting procedures and guidelines for the AC, which provided that the AC could only take action with a quorum of two members present (Attachment 1). The adopted procedures did not specify that the two members making up the quorum must include a Councilmember, but sometime around 2003, the AC meeting agendas began to include an attached statement of procedures with the statement: "[a]t least one City Council member and at least one Planning Commissioner must be present in order to establish a quorum for voting purposes."

On December 21, 2018, the City Attorney's Office issued a Memorandum on Due Process Requirements in Multilevel Reviews of Decisions (Attachment 2), which identified possible due process issues that might be raised if a member of the AC then hears an appeal of the decision in which he or she had participated. Therefore, staff recommended that the City Council direct the City Attorney and the City Manager to draft amendments to the Zoning Code to resolve these issues. The Memorandum also raises concerns that the City Code does not specify upon what grounds the appellant must base their appeal; whether deference is given to the decision being appealed, or whether the appeal is heard *de novo*; and whether the applicant continues to carry the burden of proof in the subsequent review hearing regardless of who initiates the appeal. A *de novo* public

hearing for the project is conducted as a new “clean slate” hearing with no regard to the prior decision.

On January 15, 2019, following consultation with the City Attorney, the City Council adopted new procedures for the AC (Attachment 3), restoring the 2001 Council-adopted language. As restored, the procedures state that any two members of the AC constitute a quorum. This allows for the Council to appoint someone other than a Councilmember to serve on the AC.

DISCUSSION

Staff is recommending further changes to the City’s Architectural Review process, including the composition of the AC, with the goals of addressing potential due process conflicts for Planning Commissioners, establishing clearer policy guidance for appeals, streamlining the review process for non-controversial projects, eliminating double appeals and utilizing standard staff level public hearings practices found to be effective in other jurisdictions.

While staff had contemplated proposing these improvements as part of the comprehensive update to the Zoning Code now underway, the release of the City Attorney’s Memorandum warrants consideration of process changes in advance of the City Council’s consideration of the comprehensive update anticipated for late 2019 or early 2020. Staff has previously received input on the AC hearing process through outreach at a community workshop at the outset of the comprehensive Zoning Code update and at a Neighborhood University Relations Committee meeting.

Composition of the Architectural Committee

The City Attorney and staff are recommending that the AC members should not be current members of the Planning Commission or of the City Council.

A survey of neighboring jurisdictions indicates that it is more common for staff to conduct an administrative public hearing subordinate to the Planning Commission, with decisions made at the staff level appealable to the Planning Commission and/or City Council. Staff is recommending that Santa Clara adopt a similar administrative hearing process for the City’s Architectural Review. Such an approach would maintain the authority currently exercised by the Commission and Council in the Architectural Review process, through appeals, while allowing routine land use actions to be completed administratively. Under the current process most projects are approved as consent items or with minimal discussion by the AC, suggesting that there is little benefit for those projects from the time and effort required to conduct a public hearing, the cost of which is passed on to the applicant. As many of the land use actions performed at the AC level can be non-controversial, members of the Planning Commission and City Council could focus on items, identified through an appeal process, that most warrant a higher level City review.

Staff is not recommending that the AC continue as an appointed body comprised of three community members. While this approach would be similar to the current Architectural Review process, it may be challenging on an ongoing basis to find three well qualified community members, in addition to the Planning Commission membership, able to commit the required amount of time to serve on the AC.

The City will continue to develop policies, including an update to the City’s community design guidelines, single family and duplex design guidelines, and design standards incorporated into Specific Plans or Zoning Ordinance standards, which will further serve as guidance from the Planning

Commission and City Council on the City's architectural standards for new development. Design standards and guidelines have been incorporated into the recently adopted Lawrence Station and Tasman East Specific Plans and are part of the scope for the El Camino Real, Patrick Henry and Freedom Circle Specific Plans now under development. The City maintains and updates generally applicable design guidelines as well and staff anticipates future updates to these guidelines as the work program allows to address additional types of development and provide greater clarity where recent projects have indicated such clarity is needed.

Appeal Procedures

The Code allows for an appeal based on dissatisfaction with a decision by the AC or Planning Commission, and it defines who may initiate the appeal and how. It also states that the appeal needs to be in writing and must be made within a specific timeframe. But beyond that, it does not specify upon what grounds the appellant must base their appeal; whether deference is given to the decision being appealed, or whether the appeal is heard *de novo*; and whether the applicant continues to carry the burden of proof in the subsequent review hearing regardless of who initiates the appeal.

To provide greater clarity, staff is recommending amendment of the City Code to establish that the standard for appeal be *de novo*, and that the appeal body be able to weigh in on any aspect of the project. The appeal body would still be required to make the findings for Architectural Review approvals per Section 18.76.020(c) of the Zoning Code.

Staff is also recommending elimination of the double appeal process. The current AC appeal process can be very time consuming and requires General Fund subsidy as appeal fees are not cost recovery. When AC actions are appealed to the Planning Commission, a second appeal to the City Council is the likely outcome. If the Planning Commission upholds the AC action, the same appellants will likely then appeal the Planning Commission approval to the City Council. If, instead, the Commission overturns the AC action, the other party will most likely appeal that decision to the City Council. The potential for double appeals significantly extends the City's decision making process resulting in project delays and additional costs for the applicant and the City and generally makes the first hearing inconsequential as a second appeal is very likely. The removal of the double appeal process will reduce the number of appeals that need to be placed on Planning Commission and City Council agendas.

Therefore, staff recommends the elimination of the current double appeal process and to distinguish which AC actions are appealable to either the Planning Commission or to the City Council, but not to both in succession. Staff recommends that AC actions on single family projects would be appealable to the Planning Commission. AC actions on all other projects, including industrial and commercial developments, would be appealable to the City Council only. (Attachment 4)

Survey of Standard Practices

The City of Santa Clara AC is unique when compared to neighboring cities which do not have a separate body, other than a Planning Commission, responsible for development and land use approvals. As summarized in the attached table (Attachment 5), neighboring jurisdictions instead utilize staff-level review processes for minor architectural approvals. The criteria for a minor approval vary by jurisdiction, but typically include site and architectural review approvals for single-family, multi-family, commercial and industrial projects and some use permits. This approach appears to be generally accepted within those communities and is beneficial in that it enables a more predictable

review process and reduces the load upon volunteer or elected community members. Some cities, such as Mountain View and Palo Alto, include an Architectural Review Board (ARB) in their design review process. The ARB may be composed of design professionals and/or community volunteers. In the two local examples the ARB acts in an advisory capacity to City staff which then conduct an administrative hearing in the same manner as other local cities, with the exception of Santa Clara.

Conclusion

Staff recommends amending Chapter 18.76 Architectural Review of the SCCC to replace the AC process with an administrative hearing process (Development Review Hearing), streamline the approval and appeal process and remove due process conflicts. An administrative hearing process would eliminate due process conflicts and ensure impartiality of the decision-making body by eliminating the possibility of the same person making decisions on multiple levels of an appeal. The proposed process would continue to be a duly noticed hearing and noticing would follow the City's Public Outreach Policy for Planning Applications, which was adopted by the City Council on June 27, 2017.

This potential amendment would revise procedures for appeals to allow only a single appeal, determined by the project type, and clearly define the required basis for appeal and the level of review. The potential amendment would create a process where AC actions on single family projects would be appealable to the Planning Commission. AC actions on all other projects, including industrial and commercial developments, would be appealable to the City Council only.

ENVIRONMENTAL REVIEW

The action being considered does not constitute a "project" within the meaning of the California Environmental Quality Act ("CEQA") pursuant to CEQA Guidelines section 15378(b)(5) in that it is a governmental organizational or administrative activity that will not result in direct or indirect changes in the environment.

FISCAL IMPACT

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

COORDINATION

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

PUBLIC CONTACT

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

ALTERNATIVES

1. Direct staff to prepare an Ordinance to amend Chapter 18.76 Architectural Review of the City of Santa Clara Zoning Code to replace the existing Architectural Committee process with an alternate Administrative Level Hearing Process (Development Review Hearing) including identifying the permits or projects subject to the approval of the Administrative Level Hearing Process, Planning Commission, or the City Council; identifying the hearing body that is responsible for the review on

appeal based on the types of permit or project; and limiting any planning application to a maximum of one potential appeal.

2. Direct staff to prepare an Ordinance to amend Chapter 18.76 Architectural Review of the City of Santa Clara Zoning Code to replace the existing Architectural Committee process with an alternate Administrative Level Hearing Process (Development Review Hearing) with only some or other components as identified in the staff report.

RECOMMENDATION

Alternative 1:

Direct staff to prepare an Ordinance to amend Chapter 18.76 Architectural Review of the City of Santa Clara Zoning Code to replace the existing Architectural Committee process with an alternate Administrative Level Hearing Process (Development Review Hearing) including identifying the permits or projects subject to the approval of the Administrative Level Hearing Process, Planning Commission, or the City Council; identifying the hearing body that is responsible for the review on appeal based on the types of permit or project; and limiting any planning application to a maximum of one potential appeal.

Reviewed by: Andrew Crabtree, Director of Community Development

Approved by: Deanna J. Santana, City Manager

ATTACHMENTS

1. 2001 Architectural Committee Procedures and Excerpt of Council Minutes
2. Due Process in multilevel reviews 12-21-18
3. Architectural Committee Procedures, revised 1-15-2019
4. Architectural Review Process Diagram
5. Neighboring Cities Hearing Level and Process Analysis

Meeting Date: 5-8-01

Council ☒
Agency ☐
SOSA ☐

AGENDA REPORT

City of Santa Clara, California

Agenda Item # 74.10



Date: April 18, 2001
To: City Manager for Council Action
From: Director of Planning and Inspection
Subject: Architectural Committee Procedures

EXECUTIVE SUMMARY

There has been discussion regarding the Architectural Committee's procedure for voting on matters brought before the Committee. Article 38 of the Zoning Ordinance establishes the Architectural Committee and defines that it shall be "composed of a member appointed by the City Council and two members of the Planning Commission appointed by the Chairman of said Commission. The appointments shall be made on a rotating basis." The Committee has utilized the concept of alternatives when regular appointed members cannot be present.

This question was brought into focus recently with a question on the matters at the Architectural Committee meeting of March 21, 2001. In the interest of the Council, Committee members, staff and the public all having an assurance of consistency in the process, the following guidelines might be considered.

- Any appointed member who cannot attend a scheduled meeting may be replaced by an alternate, which shall be appointed by a decision making body. An alternate for any member shall be from the same body as the member replaced.
- The Committee may only take action with a quorum present and a majority vote (Brown Act). Only a Committee member may vote.
- Each member or alternate acting on behalf of a member shall have one vote, for up to three votes on any action. A tie vote of two members shall be considered no action. (Section 38-2(f) addresses failure to render a decision).
- Any item may be continued by a vote of the Committee.
- Any other City Council or Commission member who attends the Architectural Committee meetings may provide advice to the Committee.

ADVANTAGES AND DISADVANTAGES

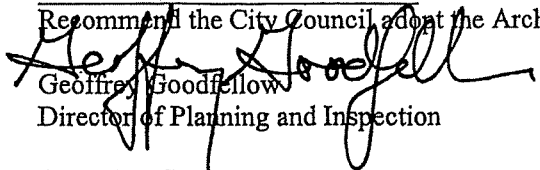
This approval would clarify Architectural Committee voting procedures and provide consistent guidelines for the Committee members and the public.

ECONOMIC/FISCAL IMPACT

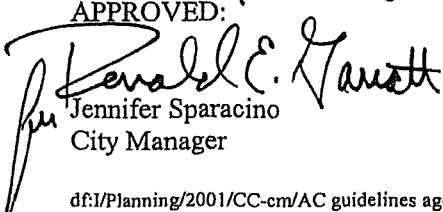
None associated with this request.

STAFF RECOMMENDATION

Recommend the City Council adopt the Architectural Committee voting procedures and guidelines.


Geoffrey Goodfellow
Director of Planning and Inspection

APPROVED:


Jennifer Sparacino
City Manager

MOTION was made by Diridon, seconded and unanimously carried, that, per the Director of Electric Utility (5/2/01), the Council **approve** the use of City Electric forces for the installation of facilities at 2199 Ronald Street and at Mathew Street, Reed Street and Lafayette Street. [File: City Forces]

MOTION was made by Diridon, seconded and unanimously carried, that, per the Director of Planning and Inspection (4/18/01), the Council **adopt the voting procedures and guidelines for the Architectural Committee.** [File: Planning and Inspection Department Miscellaneous]

MOTION was made by Diridon, seconded and unanimously carried, that, per the Director of Planning and Inspection (4/30/01), the Council **approve** and authorize the City Manager to execute an Agreement with Psomas in an amount not to exceed \$131,125 for development of a Geographic Information System plan. [File: Psomas Geographic Information System]

MOTION was made by Diridon, seconded and unanimously carried, that the Council **note and file** the following Informational Memos: Positive Federal Assessment of the City's Community Development Block Grant and HOME Programs (Director of Planning and Inspection - 4/30/01) [File: Community Services Federal Funding] and Extension of Term for Decision on Award of the Northern Receiving Station - 115KV Project (Contract #2242B) (Director of Electric Utility - 5/2/01) [File: Electric Department Miscellaneous].

MOTION was made by Diridon, seconded and unanimously carried, that the Council **note and file** the Minutes of the Board of Library Trustees for the meeting of April 2, 2001, and the Sesquicentennial Steering Committee for the meeting of April 2, 2001. [Files: Board of Library Trustees Minutes and Sesquicentennial Steering Committee Minutes]

PUBLIC HEARING: The Mayor declared the hearing open for consideration of the Water Rate Schedule for Fiscal Year 2001-02. The Director of Water and Sewer Utilities reviewed his memo (4/24/01) and recommendation for approval of Water Rate Schedule 2001-1 resulting in a 8% increase effective July 1, 2001. The Director of Water and Sewer Utilities made an electronic presentation regarding the justification for the proposed increase. Bob Mortenson addressed the Council regarding the increase. There being no further public input, MOTION was made by Diridon, seconded and unanimously carried, that the public



Date: December 21, 2018

To: Honorable Mayor and Council Members

From: Brian Doyle, City Attorney

Subject: Due Process Requirements in Multilevel Reviews of Decisions

SUMMARY

Current City of Santa Clara practices involving multiple levels of review of land use decisions where the same decision-maker is involved with reviewing a decision that he or she was involved in making may deprive an applicant of a due process right to an impartial hearing. This Office recommends amending the City Code to streamline the levels of review of land use decisions and to re-examine who sits on appellate bodies to ensure that due process is complied with.

BACKGROUND

The purpose of this memorandum is to provide advice regarding the due process issues relevant to a decision-maker's multiple decisions on a project in different stages of review or appeal.

Under § 18.76.020(a) of the Santa Clara City Code (SCCC) Santa Clara's Architectural Committee (AC) is composed of two Planning Commissioners and one "member appointed by the City Council." No subject matter expertise is required by Code for serving on the AC. The AC cannot grant approval of any application without first making findings and determinations that the proposal follows generally defined "standards of architectural design," that consider traffic and "character of the neighborhood," among other things. Within 40 days of the submission of the application, the AC must make a decision, unless the applicant consents to an extension, and the failure to render the decision is deemed a denial. The Code does not require that the AC conduct public hearings, though the AC as a practice does conduct hearings during its twice-monthly meetings.

Applicants and "others affected" can appeal a decision of the AC to the Planning Commission (PC). SCCC § 18.76.010(h). Procedures for all PC public hearings are posted to the City's website, which includes appeals of AC actions. A copy of PC "Procedural Items," including Hearing Procedures, is attached hereto as **ATTACHMENT 1**. PC hearing rules, which are ostensibly informal and not required by

Code, specify that the Chair of the PC has discretion to apply “special procedures/time limits ... to any items.” *Id.*, Hearing Procedures, (e).

Actions of the PC on AC application can be appealed “in writing” to the City Council, either by an applicant, “others affected [that] are not satisfied” or by the City Council itself. SCCC §§ 18.76.010(h), 18.108.060(a). An appeal is filed with the City Clerk and a hearing is then set with notice to the Applicant. Within 45 days of the hearing, the City Council must render a decision to affirm, reverse, modify or remand the decision, or else the failure to render a decision is deemed an affirmation.

In addition to applications concerning simpler projects that receive initial examination and action by the AC, the AC also often receives applications for projects that the PC and City Council have already taken action on. The Code does not require that the PC and City Council, when considering an appeal, apply any measure of deference to prior decisions, Planning Office staff reports, or the findings and conclusion of the AC. In practice, the PC and City Council often consider applications *de novo* (entirely new), and consider all evidence and arguments again. As a result, members of PC and City Council may consider the same application more than once if they serve on the AC that initially hears an application, and no deference or presumption of correctness is afforded.

ANALYSIS

I. Procedural Due Process as Applied in Local Government Land-Use

Government bodies that make quasi-judicial decisions, applying facts in individual cases to existing sets of rules or laws, must comply with constitutional procedural due process rights. (*Nasha v. City of Los Angeles* (2004) 125 Cal.App.4th 470, 482.)

1. Property Owners Must be Given Sufficient Notice of a Hearing

A decision-making body reviewing a permit application must give the applicant sufficient advance notice of both the information and issues it will examine during a hearing, “so that he may have an opportunity to refute, test, and explain it.” *Clark v. City of Hermosa Beach* (1996) 48 Cal.App.4th 1152, 1171-1172, *as mod.*; *Horn v. County of Ventura* (1979) 24 Cal.3d 605, 612. Where members of a decision-making body are required to “make a determination after a hearing,” they “cannot act upon their own information, and nothing can be considered as evidence that was not introduced at a hearing of which the parties had notice or at which they were present.” *Clark, supra*, at 1172. In *Clark*, the city council failed to give notice when it based its decisions on a permit on issues raised after it completed the public hearing.

2. Hearing Officers and/or Panels Must be Impartial and without Conflicts

Procedural due process in an administrative setting requires that the hearing be conducted “before a reasonably impartial, noninvolved reviewer.” *Nasha, supra*, at 483. When a city council acts in an adjudicatory capacity, such as when it makes a decision on land use permits, it must be neutral and unbiased in its decision-making. *Woody’s Group, Inc. v. City of Newport Beach* (2015) 233 Cal.App.4th 1012, 1021. Public officials must not be influenced by their personal and/or private interests. See *Clark, supra*, at 1170-1171. “The standard of impartiality required at an administrative hearing is less exacting than that required in a judicial proceeding,” particularly as administrative decision-makers are “drawn from the community at large” and therefore likely “have knowledge of and contact or dealings with parties to the proceeding.” *Nasha, supra*, at 483, citing *Gai v. City of Selma* (1998) 68 Cal.App.4th 213, 219.

a. Hearing Officers Are Not Impartial if they have Previously Expressed or Taken a Position

A decision-maker cannot be a “reasonably impartial, noninvolved reviewer” if he or she publically advocated for a specific position on an application before the hearing. *Nasha, supra*, at 483-484. In *Nasha v. City of Los Angeles*, a planning commissioner’s involvement in the hearing on a specific project violated the applicant’s right to a fair hearing because that commissioner had previously authored a persuasive “newsletter” advocating for the denial of the permit. That same commissioner also made the motion to review the planning department’s decision. *Id.* In *Woody’s Group*, a city council member had an unacceptable probability of actual bias as evidenced by his “taking a position” on the permit when he emailed a notice of appeal of the planning commission’s decision, and expressed his strong opposition to the permit application. *Woody’s Group, Inc., supra*, 1022-1023; see also *Clark, supra* [Council member’s letter years earlier when he was a private citizen opposing a prior version of the project].

Here, because of the composition and review of the AC, there may be substantial risk that a decision-maker develops and expresses an opinion on an application at or around the time it receives consideration before the AC, such that he or she lacks impartiality if and when the application is appealed and subsequently reviewed by either the PC or City Council. It is foreseeable that a planning commissioner serving on the AC expresses an opinion or viewpoint regarding an application either during an AC meeting or in writing afterwards. Although such an expression would be reasonably within the deliberative process, it could nevertheless signal that the decision-maker’s mind is already made up and the subsequent review will not be fair and impartial. The more instances a decision-maker participates in consideration of an application, the greater the risk to impartiality.

b. A Panel that Initiates an Appeal then Hears the Appeal Creates the Perception of Not Being Impartial

A city council that initiates the appeal of a subordinate commission's decision and then reviews that same decision creates at least the "appearance" of a conflict of interest. *Cohan v. City of Thousand Oaks* (1994) 30 Cal.App.4th 547, 559. But, it does not violate procedural due process as long as the superior body is authorized by statute or ordinance to initiate and hear the appeal. See § II, *infra*.

Here, the City Council as a body is explicitly authorized by the City Code to initiate the appeal of PC decisions. So long as the act of appealing follows the Code and is not combined with evidence of impartiality, such as biased statements, it does not violate procedural due process. However, it does create the perception of bias regarding the appealed decision, which could amplify other indications that the applicant will not receive a fair and impartial hearing, should other indications exist.

In *Cohan v. City of Thousand Oaks*, developers applied for a planning permit for a proposed 47-acre development. The city's planning commission approved the permit at a public hearing. After the ordinance-imposed deadline for an appeal passed, the city council received substantial public input opposing the project. Thereafter, the council itself appealed the planning commission's decision even though the city ordinance only permitted individual persons to appeal. A hearing was held on emergency notice under the Brown Act, and the council ultimately overturned the planning commission's decision and denied the permit. The applicant developers then petitioned for a writ of mandamus in Superior Court, which the trial court denied. The Court of Appeal ordered a writ of mandamus nullifying the denial of the permit because "the cumulative effect of Council's actions resulted in a violation of appellants' substantive and procedural due process rights":

- The council failed to give notice of the grounds for the appeal to the applicant.
- The council's appeal of the lower commission's decision, which violated the express review procedures of the city ordinances, created "at least the appearance of conflict of interest in the proceedings."
- The council failed to announce in writing its decision on the appeal within the period of time set forth in both the city ordinance and the Subdivision Map Act.

In *Clark v. City of Hermosa Beach*, the Clarks applied for a building permit to renovate their residence, including building a portion of their home up to 35-feet high. At the time, a neighbor who later served as a member of the city council who rented a home nearby wrote a letter to the city opposing the Clark's 1989 permit. The city approved the application and issued a permit, but it later expired. Thereafter, the city adopted a new set-back requirement.

In 1992, the Clarks revised their plans and reapplied with a similar proposed improvement that complied with the new set-back requirement. The 1992 application was approved by the planning commission. Neighbors appealed the decision to the city council. Around the same time the council heard the appeal, it had debated, but then failed to pass, a moratorium on buildings over 30-feet because it lacked the three fifths of votes needed.

At the hearing, following the public input portion, the council raised new issues of whether the proposed improvement left sufficient open space on the lot and whether it exceeded maximum lot coverage, which the council acknowledged as new issues that were not considered by the planning commission. The council ultimately reversed the planning commission's decision and denied the application without prejudice. At a subsequent council meeting, while considering whether to rehear the appeal, council members expressly recognized they had denied the Clark's permit because it exceeded the 30-foot limits of the failed moratorium, and that they had also denied permits for other buildings that would have similarly exceeded 30-feet. The Clarks petitioned the Superior Court for a writ, which the court granted and reinstated the planning commission's ruling. The city appealed.

The Court of Appeal held that the city deprived the Clarks of a fair hearing under the state standard for administrative writs. First, the council was not impartial. The individual council member who rented and resided at a home near the proposed project had a conflict of interest due to the potential personal impact of the proposed permit on his residence, even if he was not the owner, which was evidenced in part by his 1989 opposition letter. Second, the council failed to give the Clarks proper notice and an opportunity to be heard on the two issues of open space and lot coverage, which were decided against them. Third, the council had an institutional bias against the Clarks because it attempted to implement the 30-foot moratorium (by majority) against individual applicants rather than adopt it city-wide for which it lacked the necessary (three fifths) votes.

II. Appeals

1. Rules for Hearing Appeals

A quasi-adjudicative decision-making body should only employ a review process that is set forth in statute, and should not rely on informal policies and practices, however longstanding. *Woody's Group, Inc., supra*, at 1028. Review of an appeal either without clear authority to do so in the city's ordinance, or in direct violation of code-prescribed procedures, may be so arbitrary and highhanded as to violate an applicant's due process rights. *Id.* at 1029.

The City Council may only initiate the appeal of the decision of a subordinate board or commission, and review the decision itself, if the appeal is authorized by ordinance(s) or

rule(s) that govern appeals. Those same ordinances or rules should specify grounds for appeal and burdens of proof.

Here, vagueness and ambiguity in the City Code language that defines the appeals process and procedures could be problematic. The PC does not have separate bylaws for hearing appeals, and its posted rules for public hearings do not specify that appeals are heard differently. Its rules also allow that "[s]pecial procedures/time limits may be applied to any items as prescribed by the Chair." **ATTACHMENT 1**, Hearing Procedures, (e).

The Code allows for an appeal based on dissatisfaction with a decision by the AC and PC, and it defines who may initiate the appeal and how. It also states that the appeal is "written," and must be made within a specific timeframe. But beyond that, it does not specify upon what grounds the appellant must base their appeal (e.g., how the AC applied a City standard); whether deference is given to the decision being appealed, including that the appeal could be heard *de novo*; and that the applicant continues to carry the burden of proof in the subsequent review hearing regardless of who initiates the appeal. As a result, applicants and appellants, should they be different, may not be advised of their respective roles in the hearing, including sequence of arguments, and their right to present information (including types of evidence – e.g. testimony from other neighbors) and argument. Moreover, without clear guidelines, the PC or City Council considering an appeal is left to develop its own informal policies and customary practices, and also has substantial discretion to deviate therefrom.

CONCLUSION

The City's current procedures for appeal of land use decisions are in substantial need of revision to ensure adequate due process for parties to the appeal. This Office recommends the following:

1. Direct the City Attorney and City Manager to draft amendments to the City's Zoning Code to provide for improved due process of appeals and to ensure impartiality of the decision-making body by eliminating the possibility of the same person sitting on multiple levels of an appeal.
2. Consider revising procedures for appeals to create only one level of appeal and clearly define the required basis for appeal and the level of review, i.e. *de novo* or abuse of discretion, as well as clear written procedures for hearings on appeals.

Brian Doyle /CEE

Brian Doyle

City Attorney

cc: Deanna Santana, City Manager
Manuel Pineda, Assistant City Manager
Andrew Crabtree, Director, Community Development Department

ATTACHMENT 1



City of Santa Clara PLANNING COMMISSION

PROCEDURAL ITEMS

DATE, TIME, and LOCATION OF MEETINGS

The City of Santa Clara Planning Commission holds its regular meetings generally on the second (2nd) and fourth (4th) Wednesdays of the month, with some exceptions, at 7:00 p.m. in the Council Chambers, City Hall, 1500 Warburton Avenue. Please refer to the schedule of meetings available in the Planning Division office and as provided in the City calendar. From time to time the Commission may hold a study session on special items.

SUBMITTAL OF MATERIALS/AVAILABILITY OF STAFF REPORTS

Interested parties may submit materials for the Commission's consideration. Materials submitted by Thursday at 5:00 p.m. of the week prior to the meeting can be included in the Commissioners' packets. Materials received late or at the public hearing may not be considered due to time constraints, unless special circumstances apply. Staff reports for items being heard by the Planning Commission are available the week of the meeting at the Planning Division Office located in the West Wing of City Hall. The Division's hours are 8:00 a.m. to 5:00 p.m., Monday – Friday; please phone (408) 615-2450 for more information.

STATUS OF PLANNING COMMISSION ACTIONS

Recommendations to the City Council:

The Commission's decisions on rezoning, prezoneing and subdivision applications, Ordinance amendments and certain other items are recommendations to the City Council, which will hold public hearings on these items, normally 13 days following the Planning Commission's decision.

Decisions final at the Planning Commission hearing:

Decisions by the Commission on use permits, variances and other applications that are final at the Planning Commission hearing are administrative decisions. However, an administrative decision by the Planning Commission:

1. may be appealed to the City Council by the applicant(s) or opponent(s) of the item by filing a written appeal at the Office of the City Clerk [City Hall, 1500 Warburton Avenue (East Wing)] within seven (7) calendar days of the action, or
 2. may be appealed by the City Council on its own motion.
- City Zoning Ordinance Article 54

JUDICIAL REVIEW/STATUTE OF LIMITATIONS

Administrative decisions granting, denying or revoking an application for a permit, license, or other entitlement are subject to a ninety (90) calendar day statute of limitations for judicial review pursuant to California Code of Civil Procedures Sec. 1094.6 (City Ord. No.1630). For purposes of commencement of the ninety- (90) calendar day statute of limitations, an administrative decision by the Planning Commission is final at the time it is announced. If the decision is continued to a later time upon the close of the

Planning Commission hearing on the matter, the date, time, and place of the announcement of the decision shall be provided at this hearing.

SCOPE OF CHALLENGE TO A PLANNING COMMISSION DECISION

If you challenge land use decisions in court, you may be limited to raising only those issues you or someone else raised at this public hearing or in written correspondence delivered to the City at, or prior to the public hearing. (California Government Code Sec.65009)

HEARING PROCEDURES

Public hearings are conducted by the Chair in accordance with the following procedures:

- a) The Chair of the Commission directs all activity during the hearings. All comments shall be addressed to the Commission.
- b) Any item on this agenda may be continued to a subsequent hearing.
- c) Applicants will be allotted up to ten (10) minutes to present and justify proposals, following staff presentation of the item; other speakers will be given up to four (4) minutes; the applicant is allotted up to five (5) minutes for rebuttal of comments.
- d) No additional comments will be accepted upon the close of the public hearing, although the Commission reserves the right to direct questions to any speaker on any matter.
- e) Special procedures/time limits may be applied to any items as prescribed by the Chair.
- f) Appeal of Commission actions must be filed in writing within seven (7) calendar days.

ORAL PETITIONS and ANNOUNCEMENTS

(15 minutes maximum)

Members of the public are provided with an opportunity to address the Commission on unagendized items within the jurisdiction of the Commission. Each speaker may be allotted up to 4 minutes. The law does not permit agency action on or extended discussion of any item not on the agenda except under special circumstances. Matters may be agendized for a subsequent meeting.

AMERICANS WITH DISABILITIES ACT (ADA)

In accordance with the Americans with Disabilities Act of 1990, the City of Santa Clara will ensure that all existing facilities will be made accessible to the maximum extent feasible. Reasonable modifications in policies, procedures and/or practices will be made as necessary to ensure full and equal access for all individuals with a disability. Individuals with severe allergies, environmental illness, multiple chemical sensitivity or related disabilities should contact the City's ADA office at (408) 615-3000 to discuss meeting accessibility. In order to allow participation by such individuals, please do not wear scented products to meetings at City facilities. For individuals with a Hearing Impairment, the Council Chambers has a headset system, which allows one to hear more clearly from any seat in the room. Ask a City staff member for details.



City of Santa Clara

ARCHITECTURAL COMMITTEE PROCEDURES

[REVISED 1-15-2019]

LOCATION, DATE, and TIME OF MEETINGS

The Architectural Committee is comprised of three members and typically meets in the City Council Chambers, 1500 Warburton Avenue, Santa Clara, CA 95050. The meetings usually occur on Wednesday evenings at 6:00 p.m., according to a schedule published by the Planning Division.

AMERICANS WITH DISABILITIES ACT (ADA)

In accordance with the Americans with Disabilities Act of 1990, the City of Santa Clara will ensure that all existing facilities will be made accessible to the maximum extent feasible. Reasonable modifications in policies, procedures and/or practices will be made as necessary to ensure full and equal access and enjoyment of all programs and activities for all individuals with a disability. Individuals with severe allergies, environmental illness, multiple chemical sensitivity or related disabilities should contact the City's ADA office (408) 615-3000, to discuss meeting accessibility. In order to allow participation by such individuals, please do not wear scented products to meetings at City facilities.

COMMITTEE POLICIES AND PROCEDURES

The Committee's policy is to limit discussion of each item to 15 minutes, except for complex proposals, at the Committee's discretion. The public may address the Committee on any item on the agenda when the Committee opens the item for comment. Members of the public are also provided with an opportunity to address the Committee on items within the jurisdiction of the Committee under Oral Communications at the end of the agenda. The Committee is precluded from action or extended discussion but may place an Oral Communications matter on the agenda of the next regular meeting. All Architectural Committee decisions are final unless appealed in writing to the Planning Division within seven days; appeals will be set for hearing before the Planning Commission. The Committee may only take action with a quorum present and a majority vote. Only a Committee member may vote. At least two Committee members must be present in order to establish a quorum for voting purposes. If you have any questions, please contact the Planning Division at (408) 615-2450.

COMMITTEE FINDINGS AND ACTIONS

In accordance with the provisions of the City of Santa Clara Zoning Ordinance, Sections 18.76.010 through 18.76.020 of the City Code for the City of Santa Clara, in order to grant architectural approval, the findings and determinations of the Architectural Committee shall be that the proposed development, as set forth in such plans and drawings to be approved, is based on the following standards of architectural design:

- (1) That any off-street parking areas, screening strips and other facilities and improvements necessary to secure the purpose and intent of this ordinance and the General Plan of the City are a part of the proposed development.
- (2) That the design and location of the proposed development and its relation to neighboring developments and traffic is such that it will not impair the desirability of investment or occupation in the neighborhood, will not unreasonably interfere with the use and enjoyment of neighboring developments, and will not create traffic congestion or hazard.
- (3) That the design and location of the proposed development is such that it is in keeping with the character of the neighborhood and is such as not to be detrimental to the harmonious development contemplated by this ordinance and the General Plan of the City.
- (4) That the granting of such approval will not, under the circumstances of the particular case, materially affect adversely the health, comfort or general welfare of persons residing or working in the neighborhood of said development, and will not be materially detrimental to the public welfare or injurious to property or improvements in said neighborhood.
- (5) That the proposed development, as set forth in the plans and drawings, are consistent with the set of more detailed policies and criteria for architectural review as approved and updated from time to time by the City Council, which set shall be maintained in the Planning Division office. The policies and criteria so approved shall be fully effective and operative to the same extent as if written into and made a part of this ordinance.

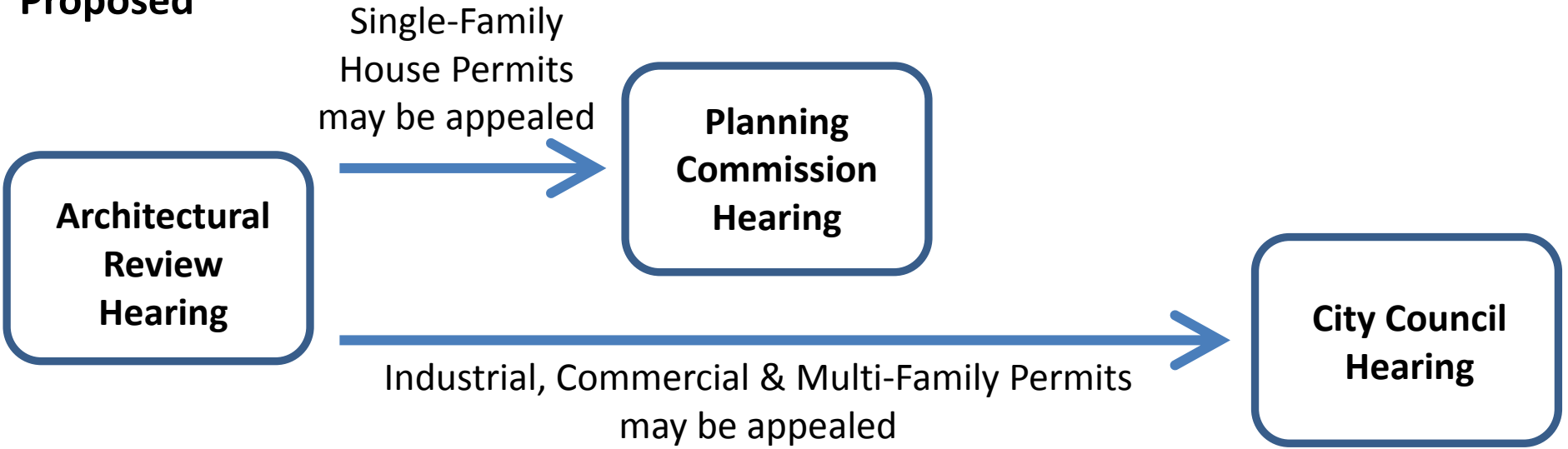
The Architectural Committee may require the applicant or owner of any such proposed development, as a condition to the approval of any such proposal, to modify buildings, parking areas, landscaping, signs, and other facilities and improvements as the Architectural Committee deems necessary to secure the purposes of this ordinance and General Plan of the City, and may require guarantees and evidence that such conditions will be complied with by the applicant. If the Architectural Committee is unable to make the findings and determinations prerequisite to the granting of architectural approval pursuant to the standards described above, the application shall be denied.

Architectural Review Process

Existing



Proposed



Neighboring Cities Hearing Level and Process Analysis

City	Hearing Body Approval Name	Approval Body Members	Decision Appeale	Type of Permits
Santa Clara	Architectural Committee	1 City Council Member; 2 Planning Commissioners	Planning Commission with double appeal of Planning Commission decision to City Council permissable	Single-Family House; Development permits for: Multifamily, Mixed Use, Non-Residential; Landscape Master Plans; Master Sign Programs
Morgan Hill	Director Hearing	Staff	Planning Commission	Administrative Use Permits; Design Permits Historic Alteration Permits; Sign Permits; Temporary Use Permits; Minor Exceptions; RA; Zoning Clearance
Campbell	Director Hearing	Staff	Planning Commission	Stealth wireless telecommunication facilities; R-1-6 zoning district subject to the San Tomas area neighborhood plan; Construction of a building; Conversion of attic space to living area on existing single-story single-family residence; Removal or reconstruction of more than fifty percent of the exterior walls of existing single-family residence; R-1-8 zoning district that are not subject to the San Thomas area neighborhood plan thats constructing a new single-family or an addition to an existing that is seven hundred fifty square feet or greater in gross floor area or three hundred seventy-five square feet or greater in gross floor area on a second-story.
Sunnyvale	Zoning Administrator (Director) Hearing	Staff	Planning Commission	Variances; Design Review; Tentative Maps; Use Permits; Special Development Permits
San Jose	Director Hearing	Staff	Planning Commission	Single-Family House Permitd with certain conditions; Development Permits - New Constrcution; Special Use Permits; Reasonable Accomodations; Tree Removals; Tentative Maps; Variances
Mountain View	Zoning Administrator Hearing	Staff* [Separate Development Review Commitee, comprised of staff Deputy Zoning Administrator and two consulting architects recommend approval of certain projects to the Staff Zoning Administrator.]	City Council	Development Review Permits, Conditional Use Permits, Variances, and Planned Unit Developments with a Parcel Map; Single-family residential major floor area ratio exceptions; Special Design Permits
Palo Alto	Director of Planning and Community Environment Hearing	Staff* [Separate Architectural Review Board recommends approval of certain projects to Staff/Director of Community Development. If the Director disagrees with the Board's recommendation, the project will be sent back to the ARB or to the City Council.]	Planning Commission	Notice mailed of Director's Decision to owners and residents of property adjacent to the subject property for Major Site Design Review: New building or building addition over 5,000 square feet, Use Permits, multiple-family residential construction, Variances, Construction of three or more adjacent single-family homes or duplexes, signs and sign programs; Minor Site Design Review: New building or building addition of fewer than 5,000; signs; landscaping; wireless facilities



Agenda Report

19-118

Agenda Date: 3/5/2019

REPORT TO COUNCIL

SUBJECT

Action on Request for City Financial Support for a New Special Event-Parade of Champions

BACKGROUND

The Santa Clara Parade of Champions was held on Columbus Day starting in 1945 and continued for 50 consecutive years ending in 1995. While the parade was initiated to welcome home veterans after WW II, as years passed, it became a Santa Clara tradition. The Marsalli family and the Young Men's Institute were the initial partners in producing the parade, which ended when Mr. Marsalli retired. The parade included school marching bands, the Santa Clara Vanguard, Santa Clara University, scout troops, local veterans groups, civic and business leaders, sports leagues and community groups, among others. At its peak, it was considered the second largest parade in California, behind the Rose Parade held in Pasadena.

In 2018, the Santa Clara Parade of Champions (SCPOC) formed as a not for profit, volunteer organization with a focus on restarting a new Parade of Champions (Parade) and the goal of holding the first Parade in the historic downtown area of Santa Clara on Saturday, September 28, 2019 from 11:00 a.m. to 1:00 p.m. According to SCPOC, the vision is to honor the legacy of the original Parade while celebrating local champions in history, culture, arts, entertainment, sports and technology from throughout Silicon Valley. On October 9, 2018, supporters of the SCPOC requested that the City Council consider providing financial support for an annual Parade in the downtown. Council referred the item to staff to meet with the SCPOC organizing committee and to assess the feasibility of the Parade including logistics, costs, potential issues and community impacts as well as level of City support needed.

DISCUSSION

Staff met with the SCPOC and a professional parade planning consultant multiple times to discuss the proposed Parade and collect background information. The SCPOC has begun meetings with its parade producer, developed a proposed route (Attachment 1), completed a Special Event Application (Attachment 2), and drafted an initial "run of show" (Attachment 3) that lists the required tasks by month to accomplish critical Parade planning milestones. City staff has reviewed the proposal and presents information in this report.

Parade Date, Route & Logistics

The proposed Parade date is September 28, 2019, with set up time at 6:00 a.m.; start time at 11:00 a.m.; Parade end time at 1:00 p.m.; and, clean up completed by 3:00 p.m. While there are no known community conflicts with this date, it is two weeks after the City's annual Art & Wine Festival in Central Park and Levi's® Stadium related events may draw on City resources. The National Football League schedule is typically released in April, and may include a San Francisco 49ers home game on Sunday, September 29, or potentially the preceding or following Sunday.

The proposed “U shaped route” indicates a start line at the intersection of Lafayette and Bellomy Streets, then turning West onto Benton Street, and turning South onto Monroe Street, and ending at the intersection of Bellomy/Monroe. The staging areas are expected to be along Bellomy and Lafayette, with a main viewing stage on Lafayette before Homestead, and finally the disband area on Monroe and Jackson. Street closures are expected along the route. At this time, it is not known how many residences and businesses will be impacted by street closures before, during, and after the event. Per SCPOC, the expected attendance is 5,000 persons. Event parking is expected to be along City streets and public parking lots in the parade area. Amplified sound is anticipated in the area of the main announcer’s stage and judging area. Portable toilets, food waste bins, recycling and garbage containers will be placed along the route. Street sweeping will occur before and after the event. A security plan will need to be developed as part of the Parade advance planning with input from Santa Clara Police Department’s Special Operations Division.

Parade Budget Estimate

The table below summarizes the estimated Parade budget with information developed by the City for City costs, which have been discussed with SCPOC, and anticipated Parade production costs as anticipated by SCPOC (Attachment 4). It indicates the SCPOC anticipated revenue and estimated expenses in the amount of \$151,928. Of the total Budget estimate, the cost of required City support personnel, services and permits is estimated to be in the amount of \$71,028, or 47% of Parade expenses, based on City experience with special events and an initial review of the Parade plans available to date. Parade content costs represent \$54,100, or 36% of the total event budget. Parade Planning and execution activities represent \$26,800, or 18% of the budget.

Table 1: Summary of Estimated City Costs - Parade of Champions

Parade Budget Estimate	2019
Expenses:	(\$ 151,928)
Logistics (radios, trash, banners, car tags, stage, sound, toilets)	(\$ 11,300)
Services (parade production & insurance)	(\$ 15,500)
Parade content (floats, entries, balloons, prizes, honoraria)	(\$54,100)
City Services, Equipment, Permits Required in support of Parade	(\$ 71,028)
Income:	\$151,928
City of Santa Clara — Grant Request	\$71,028
Fundraising & Parade Sponsors	\$80,900
Event Balance :	\$0

As proposed, the Parade is a free event, open to the general public and conducted on public streets. While the budget estimate provides a balanced budget, there are limited revenue opportunities associated with the Parade to raise the \$151,928 needed, and there is limited time remaining to develop a significant donor base to pay for the pre-requisite pre-event Parade planning and production services. The SCPOC President has submitted a revised City Grant Application (Attachment 5) in the amount of \$71,028 which would pay for estimated City services for the event. The other expected source of revenue in the amount of \$80,900 is funds raised from Parade sponsors and individual supporters. The SCPOC still needs to more immediately raise the necessary funds in the amount of \$12,500 to initiate the pre-Parade professional production services. There are no other reported sources of income.

Evaluation of Parade Proposal

The SCPOC is a recently established, enthusiastic, volunteer run organization with limited parade and special event experience. The budget includes a professional parade producer (\$12,500). If the Parade is approved in concept, several issues remain to be addressed in order to have a successful Parade, as summarized below.

- **Event Plans:** Additional planning and logistics related to day of event security, float supervision, crowd monitoring, sanitation and entertainment are needed in order to facilitate the success of the Parade. Continued pre-event and day of event coordination among City departments and with the SCPOC is necessary. City staff are already fully committed to other previously established work plans, events and activities, so efforts to support a Parade will require either additional personnel and fiscal resources, or expected delay of other work priorities periodically before the parade and for the duration of the Parade event activities. A threat assessment and security plan by SCPD will need to be completed. A pre-event communication plan along with traffic control and use of sufficient automated street closure signs will be needed along with prestaging of barricades, and no parking signs.
- **City Support Cost Estimate.** An initial estimate of City staff, equipment and permit costs for the Parade is provided below.

Table 2: Summary of Estimated City Costs - Staff, Equipment, Permits

City Support Cost Estimate		
Dept./Division	Staff, Equipment, Permits	City Costs
CDD -Building	Stage Permit, Electrical Permit	\$400
Finance -Business Tax & License	Amplified Sound	\$60
Fire Department -Fire Prevention	Fire watch; standby Engine; Outdoor Special events Permit; generator permit; first tent/Canopy/Air	\$4,868
Parks & Recreation - Recreation	Recreation staff, City coordination; special event permit	\$3,510
SCPD Special Events - Traffic Control	Sergeants, Officer, Traffic Control; Services Agreement	\$10,136
Public Works - Environmental Services; Traffic Engineering; Streets	Staff to post signs, support event, prep, sweep; Equipment -food waste containers, recycling, garbage; Equipment - no parking signs, frames, dump trucks, sweeper; Encroachment Permit.	\$52,054
Total City Costs		\$71,028

- **Parade Budget and Funding.** The Parade budget estimate of \$151,928 includes a significant amount of City support of approximately \$71,028. SCPOC submitted a community grant funding request (Attachment 5). While the budgeted expenses are appropriate and modest, the primary risk to the budget and execution of the Parade is the short period of time and SCPOC capacity to raise the additional funds necessary to pay for expenses that includes the critical professional Parade consultant and actual pre-event parade costs. It is unclear from the Parade proposal, what would happen if the additional funds were not raised at key milestones and the event production halted for lack of continued funding. SCPOC needs to develop a fundraising plan with key milestones and decision points to assure contacts are made and revenues remain balanced with

expected expenditures, and what actions would be taken if funds are not raised, such as Parade cancellation. Council approved a one-time allocation of \$100,000 for Community Grants in FY2018/19, which has a remaining balance of \$45,962 with additional requests pending at the time of writing this report. Due to the amount of the request and previously allocated funds for other Community Grants, the City would need to appropriate funds from the Budget Stabilization Reserve to fund the request. Since the Parade is contemplated for the next and subsequent fiscal years, the actual amount of the allocation needed to support a 2019 or future event will depend upon which fiscal year the allocation is made, and if the grant is provided in one or more disbursements at times of actual need (in a few smaller amounts to be determined based on a contribution agreement and aligned with successfully achieving milestones of a fundraising plan incorporated in the contribution agreement).

- **Timing.** The date of the Parade is two weeks after the Annual Art & Wine Festival in Central Park. Due to the logistics and staffing involved in the Festival, there would be limitations on the City's capacity to assign staff to both events. Other events in the City may also draw on City services; Stadium event impacts may occur on the Parade day that would need City resources and are not known at this time. Advanced planning against other City events would allow for the City and event organizers to schedule these events out, well in advance, to ensure that more than two weeks is between each event. It is unknown how two large events, within two weeks, will impact attendance for each, as individuals may decide to attend one over the other and acknowledging that each have their own attendees.
- **Parade Benefits.** A Parade may provide a net positive social benefit to the community. An additional, free, family oriented, one-day special event for over 5,000 persons that involves many local organizations, businesses, sports and entertainment celebrities could provide additional visibility to the City. Depending upon a safe Parade outcome, good participation levels, and positive visitor experience, there is a potential for positive exposure for Santa Clara in the local South Bay area.

NEXT STEPS

If Council approves City support for the Parade in concept for September 2019, and authorizes award of a City Grant in the amount of \$71,028 (or some other amount), the next steps would include development of a contribution agreement with an achievable fundraising plan, clear scope of City services, amount of City financial commitment and timeline itemizing SCPOC and City responsibilities and deliverables. The SCPOC deliverables would include: a realistic fundraising plan, contract with professional parade producer, outreach and commitments with parade content (floats, entries, balloons, bands, etc.), recruitment and orientation of event volunteers, scheduling City services and securing event permits, community outreach to affected property owners and residents along the route, development and execution of a marketing plan, etc. Given that the projected Parade date is six months away, the feasibility of successful execution in September 2019 is of great concern. The investment of City staff time and funding, as well as SCPOC volunteer time, effort and sponsor funds would be more assured of potential success if focused on the same goals and action items with a Parade date of 2020.

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 fiscal impact is unknown at this time. Depending upon the commitment of resources, staff and funds, the initial estimate varies from \$71,028 for a community grant to SPOC (revised amount requested) to \$151,928 if the City completely sponsors the event (total estimated Parade costs if funds are not secured from other non-City sources). Based on the security assessment and any changes in the Parade proposal may also increase (or decrease) the fiscal impact. Council approved a one-time allocation of \$100,000 for Community Grants in FY2018/19, which has a remaining balance of \$45,962 with additional requests pending at the time of writing this report. Due to the amount of the request and previously allocated funds for other Community Grants, the City would need to make an additional allocation of funds to fully fund the request. Since the Parade is contemplated for the next and subsequent fiscal years, the actual amount of the allocation needed to support a 2019 or future event will depend upon which fiscal year the allocation is made, and if the grant is provided in one or more disbursements at times of actual need (in a few smaller amounts to be determined based on a contribution agreement).

COORDINATION

This report has been coordinated with the City Manager's Office, City Attorney Office, Public Works Department, Parks & Recreation Department, Police Department, Fire Department and the Finance Department.

PUBLIC CONTACT

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

ALTERNATIVES

1. Approve the Parade in concept and approve a City grant of \$71,028 (or any other amount determined by Council) to pay for a "to be determined" itemized list of City permits, materials, equipment and/or staff services in support of the event.
2. Approve the Parade in concept and deny approval of a City Grant.
3. Request further planning, information, and evidence of funds raised from SCPOC with a Parade target date of September 2020 prior to City approval of the Parade and/or commitment of City resources/funds.

RECOMMENDATION

Staff does not have a recommendation. However, if the Council approves the Parade in concept, a 2020 timeframe is more realistic within the context of City staff capacity and already planned events and allows more adequate time for SPOC to raise necessary funds to address the issues mentioned in the report.

Reviewed by: James Teixeira, Director of Parks & Recreation


Approved by: Deanna J. Santana, City Manager

ATTACHMENTS

1. Parade of Champions Route 2019

2. Santa Clara Special Event Application Parade 2019
3. Parade Run of Show 2019
4. Parade Budget Estimate 2019
5. Community Grant Application Parade of Champions 2019

Santa Clara Parade of Champions

- ← Potential Parade Route
- Potential Parade Staging Areas
- Potential Parade Disband Areas
- X Potential Parade Road Closures
-  Restrooms

Note:

This is a tentative parade route, staging areas and disband areas. Confirmation and details to come.





SPECIAL EVENT APPLICATION

1. This application, along with a non-refundable application fee must be mailed or submitted to the City of Santa Clara at least sixty (60) days prior to the day of the event. The fee is \$275 for individuals and organizations or \$25 for non-profit organizations. Applications will not be processed until they are fully completed with all required permit applications and the application fee is paid. Acceptance of application does not constitute approval of the event.
2. Please note that there may be other City permits, inspections, and associated fees required aside from the application and application fee that the event organizer is responsible for obtaining. Each section of this application provides the contact information for the department(s) responsible for issuing the required permits for your special event.
3. Any vendor providing a service for pay must have a current City of Santa Clara business license.
4. After your application has been received, you may be contacted for additional information about your event.
5. After a full review of your application, you will be issued conditional approval or denial for the event. The conditional approval will list the requirements for the event, such as permits, inspections, insurance, licenses and applicable fees. Your event, depending on its size and complexity, may require a pre-event meeting with City staff from affected departments as part of the approval process. Once these conditions are met, the event will be granted approval.

Name of Applicant: Ana Vargas-Smith
Organization: Santa Clara Parade of champions
Address: 829 Benton St, Santa Clara, CA 95050
Phone: 408-394-2473 Email: amvargas@yahoo.com
Day of Event Contact: Ray Pulver Day of Event Phone: 408 410 6255

1. GENERAL INFORMATION

Name of Event: SANTA CLARA PARADE OF CHAMPIONS
Type of Event (e.g. parade, fun run, festival, etc.): PARADE
Event Location or Address: ☐ Civic Plaza ☐ Triton Museum ☐ Santa Clara Convention Center
☐ Franklin Square ☐ Other: CITY STREETS
Date(s) of Event: SATURDAY, SEPTEMBER 28, 2019
Set Up: Date: 9/28 Start Time: 6AM End Time: 11AM
Actual Event: Date: 9/28 Start Time: 11AM End Time: 1PM
Clean Up: Date: 9/28 Start Time: 1PM End Time: 3PM
Expected # of Attendees: Total 5000 Maximum # of Attendees Expected at Any Given Time: 5000

Will this event be opened to the public? ☒ Yes ___ No

Has this event been held before? ___ Yes ___ No

If yes, please describe previously held locations:

HELD 20 YEARS AGO. PARADE BEING BROUGHT
BACK

Please attach map or diagram with application.

2. STREET CLOSURE AND CITY-OWNED PROPERTY

Events on City-owned property, aside from public streets, require a Right of Entry License Agreement with the City Manager's Office. Please contact the City Manager's Office at manager@santaclaraca.gov or (408) 615-2210 for more information.

Street closures require an encroachment permit and approval of your traffic control plan from the Traffic Engineering Division. Please note that the City of Santa Clara has approved two 5K run/race routes and a 10K run/race routes for organizations to use. Alternative routes may be considered, but organizer will be responsible for the cost of traffic and public safety review. Please see website to view approved routes. Please contact Traffic Engineering at engineering@santaclaraca.gov or (408) 615-3000.

In the case that your event requires traffic control services, your organization will be required to enter into a General Service Agreement with the Santa Clara Police Department for reimbursement of personnel costs. Police Department staff will reach out to you directly if your event requires this service.

Is your event a fun run or a race? ___ Yes ☒ No

Does your special event require street closure? ☒ Yes ___ No

If yes, please name the streets that you are requesting to be closed and include a traffic control plan with your application:

Provide the exact times that you are requesting the road(s) to be closed:

Road Closed: Date: _____ Time: _____

Road Re-Opened: Date: _____ Time: _____

3. SPECIAL PERMIT

Please note that events held in a parking lot may require a Special Permit from the Planning Division and may require City Council approval. Please contact the Permit Center at permitcenter@santaclaraca.gov or (408) 615-2420 for more information.

Will any part of your event be held in a parking lot? ___ Yes ___ No

If yes, please provide a site plan with your application.

4. EVENT PARKING

Provide a map that shows parking sites and describe where event attendees are expected to park their vehicles. If the event requires more parking than what is available, please describe your plan for overflow vehicles. Depending on event and location, the Planning Department may be able to provide City approved locations for on-site parking. Please contact the Permit Center at (408) 615-2420 or permitcenter@santaclaraca.gov for more information.

CITY STREETS AND PUBLIC PARKING LOTS
SURROUNDING THE PARADE ROUTE.

5. AMPLIFIED SOUND

Amplified sound at your event requires a permit from the Santa Clara Police Department. This permit is processed at the Business Tax and License Unit. Please contact the Business Tax and License Unit at businesslicense@santaclaraca.gov or (408) 615-2310 for more information.

Will you be using amplified sound during your event? ☒ Yes ☐ No

Address where amplified sound will be used: TO BE DETERMINED

Location of amplified sound at the address (e.g. Backyard, garage, street, etc.):

Request time period for amplified sound: Start: 10:30A End: 1:00PM

*Please note that amplified sound outside of 9:00am to 10:00pm requires City Council approval.

Number of Speakers to be Used: TBD

Number of Amplifiers to be Used: TBD

Type of speaker(s) to be used: TBA

Aggregate wattage of all amplifiers: TBA

Name of property owner: TBA

Signature of property owner: _____

Amplified sound contractor:

Company: _____

Contact: _____

Address: _____

Phone: _____

City of Santa Clara Business License No. _____

6. TEMPORARY STRUCTURES

The Santa Clara Fire Department requires organizers to obtain operational fire permits for temporary events such as festivals, carnivals, fairs, farmers markets, mobile food truck gatherings, haunted houses, ghost walks, and similar outdoor public assemblages. These events may include ingress and egress controls, stage shows, tents/structures, pyrotechnics, temporary electrical equipment, food booths, fuel burning appliances, amusement devices, etc.

Please visit their website at <http://www.santaclaraca.gov/government/departments/fire/fire-permits-guidelines> or contact the Fire Prevention and Hazardous Materials Division at (408) 615-4970 to find out more information about what type of events require a permit and how to apply.

Large tents, canopies, stages and other temporary structures require building permits from the Building Division. Please note that stakes are not permitted on City grounds. Please contact the Permit Center at permitcenter@santaclaraca.gov or (408) 615-2420 for more information.

Will you be using any tents that are larger than 2,000 square feet? ☐ Yes ☒ No

If yes, please list how many, their dimensions (length, width, and height), arrangement of the tents including separation distances, and what you plan to do inside the tent(s). Arrangement of the tents must be shown on a site plan.

SMALL STAGE FOR ANNOUNCERS.

Will you be using any tents that are smaller than 2,000 square feet? ☐ Yes ☐ No

If yes, please list how many, their dimensions (length, width, and height), arrangement of the tents including separation distances, and what you plan to do inside the tent(s). Arrangement of the tents must be shown on a site plan.

Tent contractor:

Company: _____
Contact: _____
Address: _____
Phone: _____

City of Santa Clara Business License No. _____

The tents will be placed over: ☐ Grass ☐ Landscape ☐ Parking Lot

The tents will be secured with: ☐ Water Barrels ☐ Other: _____

Will you be using a stage? ☐ Yes ☐ No

If yes, please provide the length: _____ width: _____ height: _____

Stage contractor:

Company: _____
Contact: _____
Address: _____
Phone: _____

City of Santa Clara Business License No. _____

Will you be using a dancefloor? ☐ Yes ☒ No

If yes, please provide the length: _____ width: _____

Dancefloor contractor:

Company: _____
Contact: _____
Address: _____
Phone: _____

City of Santa Clara Business License No. _____

*Please provide scale drawing, site map of locations of all tents and/or temporary structures

7. ELECTRICAL AND LIGHTING

Generators and extension cords will require electrical permits from the Building Division. Please contact the Permit Center at permitcenter@santaclaraca.gov or (408) 615-2420 for more information.

Will you be using one or more portable generators? ☐ Yes ☐ No **TO BE DETERMINED**

If yes, please state the NO: _____ HP: _____ KVA: _____

Generator contractor:

Company: _____
Contact: _____
Address: _____
Phone: _____

City of Santa Clara Business License No. _____

Will you be using any lighting? ☐ Yes ☒ No

If yes, please describe:

Will you be using any extension cords? ☐ Yes ☐ No If yes, please detail in site map.

Please describe the method of protection from trip hazard:

8. FOOD

The Santa Clara County Department of Environmental Health requires organizers of temporary events where food will be given away or sold to the general public to obtain a permit. Please visit <https://www.sccgov.org/sites/cpd/programs/TE/Pages/home.aspx> to find out more information about how to submit and obtain the required permit.

If you plan to sell alcoholic beverages at your event, you are required to obtain licenses from the State's Department of Alcoholic Beverage Control (ABC) and the Santa Clara Police Department. Your licenses will have to be displayed on site at the event. If alcohol is being provided by a caterer, caterer must have an ABC permit. Please contact the Santa Clara Police Department's Permit Unit at rthomas@santaclearaca.gov.

Please note there is a list of food trucks that are approved to operate in the City of Santa Clara. Food trucks that are not on the list cannot operate in the City of Santa Clara. Visit the City's website to view list of approved food trucks.

Will you provide food at your event? ☐ Yes ☒ No

If yes, please describe:

Will food be prepared or cooked at the event? ☐ Yes ☐ No

Will food be sold at the event? ☐ Yes ☐ No

Specify cooking method: ☐ Gas ☐ Electric ☐ Charcoal ☐ Other: _____

Will food trucks be at your event? ☐ Yes ☐ No

Will alcohol be served at your event? ☐ Yes ☐ No

Will alcohol be sold at your event? ☐ Yes ☐ No

9. SANITATION

Please note that you may be required to provide portable restrooms and hand washing stations by the Department of Public Works and/or County of Santa Clara Department of Environmental Health. If required, Department of Public Work staff will reach out to you directly to provide the exact number of portable restrooms and hand washing stations to order based on the information you provide in this application. Please refer to Special Events webpage to see chart for restroom/wash station requirements.

Describe the number of restrooms available at the event site and whether you plan on providing portable restrooms and hand washing stations, and if so, how many:

YES, PORTABLE TOILETS AND HANDWASHING
STATIONS ON SITE. NUMBERS TO BE DETERMINED

Waste Management Plan (events with attendance over 200)

As part of your event management duties, you are responsible for keeping the event site tidy at all times and for the clean-up and disposal of all trash and recycling generated at your event. All events are required to submit a special event waste management plan or a signed contract with an approved zero waste special event service provider.

Do you plan to manage the event waste on your own? ☐ Yes ☒ No

Please describe how you plan to manage and dispose of all recycling and event waste during and after your event. Please also include what trash and recycling containers will be used and where you will dispose of the waste during (should the containers become full) and after the event.

CITY SERVICES

Do you plan to hire an approved zero waste special event service provider to manage the event waste?
☐ Yes ☒ No

Below are the City approved zero waste service providers. Please contact them directly for more information on the services available to best meet your event waste reduction and recycling needs.

1.Green Mary

www.greenmary.com

Mary Munat: mary@green-mary.com, 707-548-7582

2.Nothing Wasted Consulting

Melissa Baxter: Melissa@nothingwastedconsulting.com, 858-837-2178

3.San Jose Conservation Corp

www.sjcccs.org (click on Programs, then Recycling)

Alan Ha: alanh@sjcccharter.org, 408-459-6404

Melissa Avalos: mavalos@sjcccharterschool.org, (office) 408-459-6483, cell 408-595-3388

Mission Trail Waste Systems is the only authorized provider of debris bins within the Exclusive Franchise Areas of the City. Debris bins can be ordered from Mission Trail Waste Systems through the City of Santa Clara Utility Customer Service by calling (408) 615-2300 (additional fees will apply).

10.SECURITY PLAN

Certain components of a special event or number of attendees may require a security plan. If your special event requires one, Police Department staff will contact you directly.

Are you planning to hire a licensed professional security company to develop a security plan? ☐ Yes ☒ No

Security contractor:

Company: _____

Contact: _____

Address: _____

Phone: _____

City of Santa Clara Business License No. _____

STAFF USE ONLY

APPLICATION REVIEW BY CITY OF SANTA CLARA STAFF

Date Application Was Received: _____

By (Name): _____ Department: _____

Application Review Required By:

<input type="checkbox"/> Planning	<input type="checkbox"/> Building Inspection	<input type="checkbox"/> Traffic Engineering
<input type="checkbox"/> City Manager	<input type="checkbox"/> Public Works	<input type="checkbox"/> Building Maintenance
<input type="checkbox"/> Police	<input type="checkbox"/> Parks & Recreation	<input type="checkbox"/> Other, Please specify: _____
<input type="checkbox"/> Fire	<input type="checkbox"/> Finance/Business License	

☐ Conditional Approval: ☐ Deny:

City Manager's Approval:

Name: _____ Signature: _____ Date: _____

Santa Clara Parade of Champions

Estimated Timeline

January

- Submit City Event Application
- Budget Draft
- Prepare Sponsor Packages
- Distribute Sponsor Packages
- Prepare Entry Applications
- Email or Mail Invites
- Receive Insurance quotes

February

- Discussion of Parade Theme
- Contact Judging Circuits

March

- Parade Theme Announced Contract Insurance
- Grand Marshal Discussion

April

- Obtain quotes for Equipment, Toilets, staging radios, sound system
- Finalize Entry Packages
- Secure Parade Judges
- Secure Parade Staging areas
- Invite Dignitaries

May/June

- Pre-Parade Meeting with City Departments—Promote through Communications, Silicon Power Billings, Blog, City Website
- Contract Parade logistics equipment
- Order parade ribbons and trophies if applicable
- Send parade date to calendar of City events

July/August

- Parade Entry deadline
- Parade Banners to printers, car signs to printers
- Final sponsor contracts signed
- First Parade line up draft
- Meeting notice for volunteers
- Secure VIP guest Convertibles if applicable
- Receive all city costs estimates

August/September –THE PARADE!

- Final Parade line up draft
- Street closure notifications to neighborhood
- Parade entry packages mailed
- First Script complete
- Volunteer Meeting
- Volunteer Info packages complete
- Award Presentation
- Post Review Meeting with Committee
- Mail Thank You letters

Ongoing

- Solicitation of Corporate Sponsors
- Solicitation of potential Units
- Marketing of Parade
- Solicitation of Volunteers

Santa Clara Parade of Champions 2019 Budget	Revenues	Expenses	Running subtotal
Community Grant pending approval	15000		
Funds needed to cover costs	96400		
Subtotal	111400		

Logistics

Two way Radios		300	
Trash containers		1500	
Sponsor Banners/Guest Car Tags		2500	
Stage/Chairs/Canopy rental		3000	
Stage décor		500	
sound system		1000	
Portable toilets		2000	
Subtotal	111400	10800	100600

Services

Parade Production service		12500	
Parade insurance		3000	
Subtotal	111400	15500	85100
City Services &Permits		71,028	

Parade Marketing and Volunteers

Volunteer T shirts		1500	
Office supplies/mailling costs		500	
Publicity Marketing costs		2000	
parade Business letters		500	
Pre-parade reception		1000	
Volunteer Food		1000	
Subtotal	111400	6500	78600

Parade Content/Options

5 floats for Sponsor @ \$5K each		25000	
Misc Parade Entries (Flags, Costumes, etc)		5000	
Helium Balloon Rental		5000	

Balloon Helium		4000		
Travel and accomodations for Balloon staff		1000		
Shipping Balloons		1000		
Cash Prizes for award winners		1500		
Honroariums for Participants		5000		
Award Plaques		600		
Subtotal	111400	48100	30500	
Total Revenues	111400			
Total Expenses		151,928		
Delta			-40528	



INTRODUCTION

Please review the [City of Santa Clara Community Grant Policy](#) and complete this application.

- Applications must be submitted at least ninety (90) days before the planned event/activity.
- Applications for attendance at a youth state, national, or international competition or performance must be submitted within a week of advancing to such competition or performance.
- All applications must be submitted by mail to the City Manager's Office at 1500 Warburton Ave. Santa Clara, CA 95050 or by email to CJung@santaclaraca.gov.
- Submission of this application in no way obligates the City of Santa Clara to award a grant.
- The City of Santa Clara reserves the right to reject any or all applications, wholly or in part, at any time, without penalty.
- If you have any questions, please contact CJung@santaclaraca.gov or call (408) 615-2218.

TO BE COMPLETED BY APPLICANT

Name of Individual/Entity/Non-Profit Organization: _____

Address: _____

Tax ID #: _____

Contact Person Name and Title: _____

Contact Person E-mail: _____

Contact Person Phone: _____

Are you a non-profit organization? Yes ☐ No ☐

If yes, please attach proof of non-profit status to this application.

Please mark what type of event/activity you are requesting grant funding for:

Youth competition or performance ☐ Other Type of Eligible Event/Activity ☐

EVENT/ACTIVITY FOR WHICH GRANT FUNDS ARE BEING SOUGHT

Event/Activity Name: _____

Event/Activity Date: _____

Event/Activity Start Time: _____

Event/Activity End Time: _____

Event/Activity Description: _____

Event/Activity Venue: _____

Event/Activity Address: _____

Organization/Event/Activity Website: _____

Expected # of Attendees: _____



DESCRIPTION OF EVENT/ACTIVITY FOR WHICH GRANT FUNDS ARE BEING SOUGHT

Describe in detail what the grant funds will be used for and how it will benefit Santa Clara residents, students, or schools.

Describe how your event or activity will contribute positively to the recognition and image of the City of Santa Clara.

Describe how your event or activity aligns with established [Council goals](#).

Is your event or activity open to the public? Yes ☐ No ☐

Is your event or activity political or religious in nature? Yes ☐ No ☐

Have you received grant funding from the City of Santa Clara in the past?
If yes, please describe when, how much was received, and how the funds were used.

Is your event or activity a fundraiser? Yes ☐ No ☐

If your event is a fundraiser, please describe how the proceeds from the fundraising activity will support programs, services, or events for the residents of Santa Clara.

•



List all other sources of funding for the event or activity:

Amount of Anticipated Expenses: _____

Amount of Grant Request: _____

Please note that applicants requesting grant funding for any type of event or activity that is not a youth competition or performance are required to submit a completed [Special Event Application](#) and a copy of the event/activity budget with this application.

GRANT FUNDING FOR YOUTH COMPETITIONS AND PERFORMANCES ONLY

Please complete this section only if you are applying for grant funding for attendance at a youth state, national, or international competition or performance.

Are you affiliated with a school? Yes ☐ No ☐

If yes, please complete the information requested below.

School Name: _____

Percentage of Students who are Santa Clara Residents: _____

Please provide the anticipated expense breakdown for registration, transportation, hotel, and/or food. Please note that alcohol is not an allowable expense for grant funds.

Registration: \$ _____

Transportation: \$ _____

Hotel: \$ _____

Food: \$ _____

Total Eligible Expenses: \$ _____

20% of Eligible Expenses: \$ _____

Please state the number of students, coaches and/or chaperones being funded below. Please note that the acceptable ratio is six students to one coach/chaperone.

Number of Youth: _____

Number of Coaches/Chaperones: _____



City of Santa Clara

The Center of What's Possible

COMMUNITY GRANT APPLICATION

By my signature below, I have read and understand the Community Grant Policy. I make the following representations and acknowledge agreement to the following terms and conditions:

- Upon approval of this application, as evidenced by the signature of the City Manager below, this application becomes a binding contract between the entity named above and the City of Santa Clara.
- I am the duly authorized representative of the entity named above and can bind the entity to the terms of this Agreement.
- If funds are provided by the City, the funds will be used for the purposes set forth above.
- In no event shall the City's financial responsibility exceed the approved amount, set forth below.
- I bear full responsibility for any and all tax consequences of receiving grant funds including, but not limited to, issuance of a 1099 by the City.
- This application and award of grant shall be subject to the requirements of the Community Grant Policy.
- There is no agency, employment, joint venture or other such relationship created by virtue of award of the grant. The City does not endorse the specific event or activity.
- Applicant shall defend and indemnify the City and its employees from and against any claim, injury, liability, loss, cost and/or expense or damage including all costs and reasonable attorney's fees, arising from or alleged to arise from the activity or event.
- If applicable, the applicant shall satisfy the City's insurance requirements.
- The representations made by applicant in this Application are material terms of the agreement, as is compliance with the requirements of the Community Grant Policy. The City may cancel this agreement at any time upon discovery that any of the information set forth above is inaccurate, that these terms have been violated, or any provision of the Community Grant Policy has been violated.
- If the grant is for competition or performance attendance, Applicant shall abide by the guidelines set forth in the attachment, and will submit to the City Manager's Office proof of expenses actually incurred, as well as allocation of grant funds, in a form acceptable to the City Manager's Office, within thirty (30) days after the competition.

Applicant Signature: _____

Date: _____

TO BE COMPLETED BY CITY STAFF

Community Grant Application Granted?

Yes ☐

No ☐

If yes, list amount of grant: _____

If no, provide reason for denial: _____

If no, has notification been sent to applicant? Yes ☐

No ☐

Is insurance required for applicant?

Yes ☐

No ☐

Additional requirements for applicant: _____

City Manager Signature: _____ Date: _____

Post-event Audit Completion Date: _____

Signature of Staff Person Completing the Post-event Audit: _____



Agenda Report

19-115

Agenda Date: 3/5/2019

REPORT TO COUNCIL

SUBJECT

Action on a Resolution of Intention to Establish Community Facilities District (CFD) 2019-1 (Lawrence Station) to finance certain Public Services

BACKGROUND

On November 29, 2016, the City Council adopted the Lawrence Station Area Plan (a Specific Plan) and Environmental Impact Report, along with the associated General Plan and Zoning Ordinance Amendments. The SummerHill Housing Group Lawrence Station Project was approved on the same day (November 29, 2016).

The Lawrence Station Area Plan (Plan) features a transit-oriented development and provides needed public improvements and facilities for residents. During the planning process, the developers expressed an interest in building parkland improvements and other amenities that would be high quality, but unique and non-standard. Although City staff expressed enthusiasm about the proposed design features of the proposed parks and related improvements, City staff were concerned about the potential financial burden of maintaining the nonstandard improvements. To avoid this potential impact on the City's General Fund, the Plan indicated options for funding the long term maintenance of such improvements through a CFD, a land secured financing mechanism.

DISCUSSION

The City, working with a team of consultants, has begun the process of forming a community facilities district under California law, specifically the Mello-Roos Community Facilities Act of 1982, to finance certain public services within the Lawrence Station Area (LSA) development (Attachment 1). These services primarily include maintenance of roadways, parks, parking spaces and enforcement, landscaped parkways and medians, trails, and a community clubhouse and garden to be located within the development (Attachment 2). Once the proceedings are completed, the City will be authorized to levy an annual special tax to fund these services. If approved, the CFD will be effective in FY2019/20, and as funds are collected the CFD will pay for the designated operations and maintenance of the CFD's facilities and services, and will maintain additional funds necessary for such things as replacements as facilities near end of service life (straight line depreciation of 15 years) in an operating and maintenance reserve of 20%. A summary of the public facilities and services to be funded is provided below (Attachment 3).

- **Roadways:** Maintenance, public space improvements including but not limited to signage, street trees, decorative lighting fixtures, etc. Other maintenance items include servicing, repair, replacement, and removal/replacement of roadways and sidewalks, cleaning and removal of graffiti, and associated electric, water, and other utility costs.

- Parks (Central Plaza, Linear Park, Kifer Park, Mini Park, Open Space easement, Community Garden, Community Park building, etc.): Maintenance, including servicing, repair, removal and replacement of neighborhood parks (includes park amenities such as park community centers, playground equipment, play courts, play structures, picnic tables, lighting, drinking fountains, barbecues, etc.). Maintenance also includes technological enhancements, cleaning and removal of graffiti, and associated electric, water, and other utility costs.
- Parking Spaces and Parking Enforcement: Maintenance, including servicing, repair, removal and replacement of parking spaces (includes poles, fixtures, bulbs, conduits, equipment, including guys, anchors, posts, pedestals and metering devices, etc.). Maintenance also includes technological enhancements, cleaning and removal of graffiti, and associated electric, water, and other utility costs. Additional services to be provided include the employment of a Community Services Officer (0.5 FTE), including salary and benefits, and including the maintenance costs of related equipment and vehicle effective FY2019/20.
- Landscaped Parkways and Medians: Maintenance, including servicing, repair, removal and replacement of parkways, landscape setbacks, and landscaped roadway medians (including all signage, turf, ground cover, shrubs, trees, plants, irrigation and drainage systems, ornamental lighting structures, electricity, repair/replacement & inspection, and associated appurtenant facilities located within the streetscape). Maintenance includes cleaning and removal of graffiti, and associated electric, water, and other utility costs.
- Trails/Pathways: Maintenance, including servicing, repair, removal and replacement of all facilities associated with the trails (includes amenities such as trees, plant material, sod, irrigation systems, sidewalks, drainage facilities, weed control and other abatements, signs, associated appurtenant facilities, etc.).

The petition and waiver form (Attachment 4) was distributed to the owners of 100% of the land proposed to be included in the CFD and subjected to the special taxes. As of March 1, 2019, the City Clerk has received petitions and waivers signed by owners of four of the five property owners: Toll West Coast LLC (Attachment 5), SHAC LS APARTMENTS II LLC (Attachment 6), SHAC LS Apartments Venture LLC (Attachment 7), and SummerHill Lawrence Station LLC (Attachment 8). Petitions and waivers signed by owners of 100% of the land proposed to be included in the CFD and subjected to the special taxes are necessary to proceed. The petitions and waivers request this Council to initiate proceedings to form the CFD, and waive certain time frames associated with the formation process.

The adoption of the Resolution of Intention (Attachment 9) with its Exhibit A and Exhibit B of CFD 2019-1 formally starts the CFD formation process. The resolution sets forth the authorized services that may be funded by the special taxes, proposes a special tax formula that will govern the special tax levy, and sets a public hearing for the City Council meeting on Tuesday, April 9, 2019, so that public testimony can be taken on the question of establishing the community facilities district.

Implementation Schedule

Following adoption of the Resolution of Intention, the City Clerk will take the following actions: (a) record the boundary map of the CFD with the County Recorder; and (b) publish a notice of the April 9, 2019 public hearing in the *Santa Clara Weekly* at least seven days prior to the date of the hearing.

CFD Administration

On or about July 1 of each Fiscal Year, the Administrator (Director of Finance or City Manager designee) for the CFD will identify the current Assessor's Parcel Numbers (APN) for all Parcels of Taxable Property within the CFD. The Administrator shall also determine: (i) within which Tax Zone each Parcel is located; (ii) whether each Parcel of Taxable Property is Developed Property, Taxable Owners Association Property, or Taxable Public Property; (iii) for Developed Property, the number of Residential Units and the amount of Ground Floor Retail Square Footage and Other Non-Residential Square Footage on each Parcel; (iv) for Ground Floor Retail Square Footage, the amount of Exempt Retail Square Footage and Taxable Retail Square Footage; and (v) the Special Tax Requirement for the Fiscal Year. New parcels and developed properties subject to the CFD will be incorporated and the Special Tax will be calculated and assessed the appropriate rates according to the Rate and Method of Apportionment of the Special Tax (See Exhibit B of CFD 2019-1).

Table 1 Base Special Tax

Land Use Category	Base Special Tax Tax Zone 1 FY2018/19	Base Special Tax Tax Zone 2 FY2018/19
Residential Units	\$302.80 per Residential Unit	\$132.29 per Residential Unit
Taxable Retail Square Footage	\$1.79 per Taxable Retail Square Foot	\$2.42 per Taxable Retail Square Foot
Other Non-Residential Square Footage	\$1.79 per Other Non-Residential Square Foot	\$2.42 per Other Non-Residential Square Foot

ENVIRONMENTAL REVIEW

The action being considered does not constitute a "project" within the meaning of the California Environmental Quality Act ("CEQA") pursuant to CEQA Guidelines section 15378(b)(4) in that it is a fiscal activity that does not involve commitment to a specific project which may result in potential significant impact on the environment. For the underlying project, the Lawrence Station Area Plan, the City Council approved and certified an Environmental Impact Report (EIR) on November 29, 2016, and the EIR contemplated the formation of this CFD.

FISCAL IMPACT

The special taxes are intended to mitigate the impact of the new development and will offset maintenance costs that otherwise would have been borne by the General Fund. The CFD will collect an initial estimated total of \$353,622 per year (see Attachment 10): roadways \$3,068, parks \$85,779, parking space maintenance \$3,293, landscaped parkways/medians \$27,598, facilities \$74,861, parking enforcement \$86,458, reserves and administration \$72,566). If approved, the revenues and expenditures for this CFD will be included in the FY2019/20 and 2020/21 Biennial Operating Budget, and thereafter in subsequent City budgets as updated.

COORDINATION

This agreement has been coordinated among the City Attorney's Office, City Clerk's Office, Parks & Recreation Department, Public Works Department, Police Department, and Finance Department.

PUBLIC CONTACT

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

ALTERNATIVES

1. Adopt the Resolution of Intention to Establish the Community Facilities District 2019-1 (Lawrence Station) to finance certain Public Services, and set a public hearing on the matter for April 9, 2019.
2. Do not Adopt the Resolution of Intention to Establish the Community Facilities District 2019-1 (Lawrence Station) to finance certain Public Services, and set a public hearing on the matter for April 9, 2019.

RECOMMENDATION

Alternative 1.:

Adopt the Resolution of Intention to Establish the Community Facilities District 2019-1 (Lawrence Station) to finance certain Public Services, and set a public hearing on the matter for April 9, 2019.

Prepared by: James Teixeira, Director of Parks & Recreation

Approved by: Deanna J. Santana, City Manager

ATTACHMENTS

1. CFD 2019-1 Lawrence Station Boundary Map
2. CFD 2019-1 Lawrence Station Petition Form Exhibit A - Description of Proposed Services
3. CFD 2019-1 Lawrence Station Petition Form Exhibit B - Rate and Method of Apportionment of Special Tax
4. CFD 2019-1 Lawrence Station Petition Form
5. CFD 2019-1 Lawrence Station Petition Form - Toll West Coast LLC
6. CFD 2019-1 Lawrence Station Petition Form - SHAC LS APARTMENTS II LLC
7. CFD 2019-1 Lawrence Station Petition Form - SHAC LS Apartments Venture LLC
8. CFD 2019-1 Lawrence Station Petition Form - SummerHill Lawrence Station LLC
9. Resolution of Intention to Establish Community Facilities District 2019-1 Lawrence Station (Public Services)
10. CFD Cost Estimate Detail

**PROPOSED BOUNDARIES OF
CITY OF SANTA CLARA
COMMUNITY FACILITIES DISTRICT NO. 2019-1
(Lawrence Station)
COUNTY OF SANTA CLARA
STATE OF CALIFORNIA**

(1) Filed in the office of the of City Clerk of the City
of Santa Clara this ____ day of _____, 2019.

City Clerk of the City of Santa Clara

(2) I hereby certify that the within map showing the
proposed boundaries of City of Santa Clara
Community Facilities District No. 2019-1
(Lawrence Station), County of Santa Clara,
State of California, was approved by the City
Council at a regular meeting thereof, held on
this ____ day of _____,
2019, by its Resolution No. _____.

City Clerk of the City of Santa Clara

**Assessor Parcels within the
Future Annexation Area:**

216-33-001,
216-33-021,
216-33-022,
216-33-025,
216-33-030,
216-33-033 through 216-33-038,
216-33-040 through 216-33-045,
216-34-076,
216-34-079 through 216-34-081.

The Assessor Parcel Numbers listed
are current for Fiscal Year 2018-19.

**Assessor Parcels within
Zone 1:**

216-59-001 through 216-59-046,
216-60-001 through 216-60-045.

**Assessor Parcel within
Zone 2:**

216-34-052.





(3) Filed this ____ day of _____, 2019, at
the hour of ____ o'clock __m, in Book
_____ of Maps of Assessment and
Community Facilities Districts at Page
_____ and as Instrument No.
_____ in the office of the County
Recorder in the County of Santa Clara, State of
California.

Regina M. Alcomendras
County Clerk-Recorder of County of Santa Clara
By _____
Deputy
Fee _____

Exempt recording requested,
per CA Government Code §6103

**PROPOSED BOUNDARIES OF
CITY OF SANTA CLARA
COMMUNITY FACILITIES DISTRICT NO. 2019-1
(Lawrence Station)
COUNTY OF SANTA CLARA
STATE OF CALIFORNIA**

LEGEND

	Proposed Boundaries of City of Santa Clara Community Facilities District No. 2019-1 (Lawrence Station), County of Santa Clara, California
	Zone No. 1
	Zone No. 2
	Future Annexation Area

LAWRENCE EXPRESSWAY

RYDER STREET

CENTRAL EXPRESSWAY

KIFER ROAD

CALABAZAS CREEK



Reference is hereby made to the Assessor maps of the County of Santa Clara for a description of the lines and dimensions of these parcels.

EXHIBIT A

PROPOSED DESCRIPTION OF SERVICES TO BE FINANCED BY THE CFD

City of Santa Clara Community Facilities District 2019-01 (Public Services)

Lane Mile of Roadways

Maintenance, including aesthetic improvements cost items including signages, street trees, decorative lighting fixtures, and other public space enhancements. Other maintenance items include servicing, repair, replacement, and removal of roadways and sidewalks. cleaning and removal of graffiti, and associated electric, water, and other utility costs.

Parks

Maintenance, including servicing, repair, replacement, and removal of neighborhood parks (includes park amenities such as park community centers, playground equipment, play courts, play structures, picnic tables, lighting, drinking fountains, barbeques, etc.). Maintenance also includes technological enhancements, cleaning and removal of graffiti, and associated electric, water, and other utility costs.

Parking Spaces and Parking Enforcement

Maintenance, including servicing, repair, replacement, and removal of parking spaces (includes poles, fixtures, bulbs, conduits, equipment, including guys, anchors, posts, pedestals and metering devices, etc.). Maintenance also includes technological enhancements, cleaning and removal of graffiti, and associated electric, water, and other utility costs.

Additional services to be provided include the employment of a Community Services Officer, including all salaries and benefits, and including the cost and maintenance of related equipment and vehicle.

Landscaped Parkways and Medians

Maintenance, including servicing, repair, replacement, and removal of parkways, landscape setbacks, and landscaped roadway medians (including all signage, turf, ground cover, shrubs, trees, plants, irrigation and drainage systems, ornamental lighting structures, electricity, repair/replacement & inspection, and associated appurtenant facilities located within the streetscape). Maintenance includes cleaning and removal of graffiti, and associated electric, water, and other utility costs.

Trails

Maintenance, including servicing, repair, replacement, and removal of all facilities associated with the trails (includes amenities such as trees, plant material, sod, irrigation systems, sidewalks, drainage facilities, weed control and other abatements, signs, associated appurtenant facilities., etc.).

Highway Overpass

Maintenance, including servicing, repair, replacement, and removal of all facilities associated with the Highway Overpass between Westlake and SummerHill (includes vertical curbs, median, recovery areas, shoulders, concrete, bridge supports, etc.). Maintenance also includes cleaning and removal of graffiti, and associated electric, water, and other utility costs.

Community Clubhouse and Garden

Maintenance, including servicing, repair, replacement, and removal of all facilities associated with the Community Clubhouse and Garden (includes amenities such as lighting, drinking fountains, restrooms, exercise facilities, shrubs, trees, plants, irrigation and drainage systems, ornamental lighting structures, electricity, repair/replacement & inspection, and associated appurtenant facilities, etc.). Maintenance also includes cleaning and removal of graffiti, and associated electric, water, and other utility costs.

Maintenance & Operating Reserve

Operating expenses, including the costs incurred to operate and service the facilities of the CFD. This will include the accumulation of surpluses that are available for discretionary use.

Administrative Reserve

Administrative expenses, including the cost incurred to determine, levy, and collect special taxes, including compensation of the City employees for administrative work performed in relation to the CFD, the fees of consultants and legal counsel, the costs of collecting installments of special taxes upon the general tax rolls, preparation of required reports, and any other costs incurred in the administration of the CFD by the City.

EXHIBIT B

CITY OF SANTA CLARA COMMUNITY FACILITIES DISTRICT NO. 2019-1 (LAWRENCE STATION)

RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX

A Special Tax applicable to each Assessor's Parcel of Taxable Property in the City of Santa Clara Community Facilities District No. 2019-1 (Lawrence Station) shall be levied and collected according to the tax liability determined by the Administrator through the application of the appropriate amount or rate for Taxable Property, as described below. All of the property in the CFD, unless exempted by law or by the provisions of Section H below, shall be taxed for the purposes, to the extent, and in the manner herein provided, including property subsequently annexed to the CFD, unless a separate Rate and Method of Apportionment of Special Tax is adopted for the annexation area.

A. DEFINITIONS

The terms hereinafter set forth have the following meanings:

“Accessory Unit” means a second residential unit of limited size (e.g., granny cottage, second unit) that shares a Parcel with a single-family detached unit.

“Acre” means the land area of an Assessor's Parcel as shown on an Assessor's Parcel Map, or if the land area is not shown on an Assessor's Parcel Map, the land area shown on the applicable Final Map or other recorded County parcel map.

“Act” means the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5, (commencing with Section 53311), Division 2 of Title 5 of the California Government Code.

“Administrative Expenses” means the following actual or reasonably estimated costs directly related to the administration of the CFD: the costs of computing the Special Tax and preparing the annual Special Tax collection schedules (whether by the City or any designee thereof or both); the costs of collecting Special Taxes; the costs to the City or any designee thereof for complying with City or obligated persons disclosure requirements associated with the Act; the costs associated with preparing Special Tax disclosure statements and responding to public inquiries, protests, or appeals regarding the Special Tax; and the City's annual administration fees and third party expenses. Administrative Expenses shall also include amounts estimated or advanced by the City for any other administrative purposes of the CFD, including attorney's fees, costs associated with annexations to the CFD, and other costs related to commencing and pursuing to completion any foreclosure of delinquent Special Taxes.

“Administrator” means the Director of Finance for the City, or such other person or entity designated by the Director of Finance of the City to administer the Special Tax according to this RMA.

“Affordable Unit” means a Residential Unit within the CFD that has a deed restriction recorded on the title of the property that: (i) limits the sales price of the Residential Unit, (ii) limits the appreciation that can be realized by the owner of such Residential Unit, or (iii) in any other way restricts the current or future value of the Residential Unit.

“Airspace Parcel” means a parcel with an assigned Assessor’s Parcel number that constitutes vertical space of an underlying land parcel.

“Assessor’s Parcel” or **“Parcel”** means a lot or parcel, including an Airspace Parcel, shown on an official map of the County Assessor designating parcels by Assessor’s Parcel numbers.

“Assessor’s Parcel Map” means an official map of the County Assessor designating parcels by Assessor’s Parcel number.

“Authorized Services” means those public services authorized to be funded by the CFD as set forth in the formation documents.

“Base Special Tax” means, for any Land Use Category, the applicable Special Tax identified in Table 1 in Section C below.

“Building Permit” means a single permit or set of permits required to construct a residential or non-residential structure. If a permit is issued for a foundation, parking, landscaping or other related facility or amenity, but a building permit has not yet been issued for the structure served by these facilities or amenities, such permit shall not be considered a “Building Permit” for purposes of application of the Special Tax herein.

“CFD” means the City of Santa Clara Community Facilities District No. 2019-1 (Lawrence Station).

“CFD Formation” means the date on which the City approved documents to form the CFD.

“City” means the City of Santa Clara.

“City Council” means the City Council of the City, acting as the legislative body of the CFD.

“County” means the County of Santa Clara.

“Developed Property” means, in any Fiscal Year, all Parcels of Taxable Property that are not Taxable Owners Association Property or Taxable Public Property, for which a Building Permit was issued on or prior to June 30 of the preceding Fiscal Year, but not prior to January 1, 2017.

“Escalator” means the greater of the following: (i) the increase, if any, in the Consumer Price Index (CPI) for All Urban Consumers in the San Francisco-Oakland-San Jose region (base years 1982-1984=100) published by the Bureau of Labor Statistics of the United States Department of Labor, or, if such index is no longer published, a similar escalator that is determined by the City to be appropriate, and (ii) two percent (2%).

“Exempt Retail Square Footage” means 32,000 square feet of Ground Floor Retail Square Footage in Tax Zone 1 and zero (0) square feet of Ground Floor Retail Square Footage in Tax Zone 2, which amount for a particular Tax Zone may be adjusted each time property is annexed into that Tax Zone, as set forth in Section E below. Tax-exempt status for Ground Floor Retail Square Footage will be assigned by the Administrator in chronological order based on the dates on which the Building Permits were issued for structures that include Ground Floor Retail Square Footage.

“Expected Land Uses” means the total number of Residential Units, Ground Floor Retail Square Footage, or Other Non-Residential Square Footage expected within each Tax Zone in the CFD. The Expected Land Uses at the time of CFD Formation are identified in Attachment 2 and may be revised pursuant to Sections C, D, and E below.

“Expected Maximum Special Tax Revenues” means the aggregate Special Tax that can levied based on application of the Base Special Tax to the Expected Land Uses. The Expected Maximum Special Tax Revenues for each Tax Zone at the time of CFD Formation are shown in Attachment 2 and may be revised pursuant to Sections C, D, and E below.

“Final Map” mean a final map, or portion thereof, approved by the City pursuant to the Subdivision Map Act (California Government Code Section 66410 *et seq.*) that creates individual lots on which a buildings for new construction may be issued without further subdivision.

“Fiscal Year” means the period starting July 1 and ending on the following June 30.

“Future Annexation Area” means the areas designated for potential future annexation to the CFD as shown in the CFD boundary map that was recorded in the County Recorder’s Office.

“Ground Floor Retail Square Footage” means the net saleable or net leasable square footage within a building that: (i) is or is expected to be square footage of a commercial establishment that sells general merchandise, hard goods, food and beverage, personal services, and other items directly to consumers, including but not limited to, restaurants, bars, entertainment venues, health clubs, spas, laundromats, dry cleaners, repair shops, storage facilities, and parcel delivery shops, and (ii) is located on the ground floor of a building that is otherwise made up primarily of Residential Units. The Administrator shall make the final determination as to the amount of Ground Floor Retail Square Footage on any Parcel within the CFD.

“Land Use Category” means the categories of land use that are identified in Table 1 in Section C below.

“Land Use Change” means a change to the Expected Land Uses within the CFD after CFD Formation.

“Maximum CFD Revenues” means the aggregate Maximum Special Tax that can be levied on all Parcels of Taxable Property within each Tax Zone in the CFD in any given Fiscal Year.

“Maximum Special Tax” means the greatest amount of Special Tax that can be levied on an Assessor’s Parcel in any Fiscal Year as determined in accordance with Sections C, D, and E below.

“Other Non-Residential Square Footage” means, in any Fiscal Year, all square footage on a Parcel of Developed Property that is used or expected to be used for a land use other than Residential Units or Ground Floor Retail Square Footage, as determined by the Administrator. Other Non-Residential Square Foot means a single square-foot unit of Other Non-Residential Square Footage.

“Owners Association” means a property owners association or homeowners association that provides services to, and collects assessments, fees, dues, or charges from, property within the CFD.

“Owners Association Property” means any property within the boundaries of the CFD that is owned in fee or by easement by the Owners Association, not including any such property that is located directly under a residential or non-residential structure.

“Proportionately” means, for Developed Property, that the ratio of the actual Special Tax levied in any Fiscal Year to the Maximum Special Tax authorized to be levied in that Fiscal Year is equal for all Assessor’s Parcels of Developed Property. For Taxable Owners Association Property, “Proportionately” means that the ratio of the actual Special Tax levied to the Maximum Special Tax is equal for all Parcels of Taxable Owners Association Property. For Taxable Public Property, “Proportionately” means that the ratio of the actual Special Tax levied to the Maximum Special Tax is equal for all Parcels of Taxable Public Property.

“Public Property” means any property within the boundaries of the CFD that is owned by the federal government, State of California, City, or other public agency.

“Required Revenues” means the required Maximum CFD Revenues from Taxable Property in each Tax Zone within the CFD that must be available to the City in any Fiscal Year, although the actual amount levied in such Fiscal Year may be less than the Maximum CFD Revenues. For Fiscal Year 2018-19, the Required Revenues for Tax Zone 1 is \$300,977, which amount shall be adjusted on July 1, 2019 and each July 1 thereafter, by the Escalator. For Fiscal Year 2018-19, the Required Revenues for Tax Zone 2 is \$43,389, which amount shall be adjusted on July 1, 2019 and each July 1 thereafter, by the Escalator. The Required Revenues for a new Tax Zone will be established when the Tax Zone is created upon annexation into the CFD, and the Required Revenues for existing Tax Zones will be adjusted each time property is annexed into such Tax Zone, as set forth in Section E below.

“Residential Unit” means an individual single-family detached unit, duplex, half-plex, triplex, fourplex, townhome, live/work or condominium unit, or apartment unit. An Accessory Unit that shares a Parcel with a single-family detached unit shall not be considered a separate Residential Unit for purposes of this RMA.

“RMA” means this Rate and Method of Apportionment of Special Tax.

“Special Tax” means a special tax levied in any Fiscal Year to pay the Special Tax Requirement.

“Special Tax Requirement” means the amount necessary in any Fiscal Year to pay for the following: (i) Authorized Services; (ii) Administrative Expenses; and (iii) amounts needed to cure any delinquencies in the payment of Special Taxes which have occurred or, based on delinquency rates in prior years, may be expected to occur in the Fiscal Year in which the Special Tax will be collected. The Special Tax Requirement may be reduced in any Fiscal Year by taking into account money reasonably expected to be available from one or more of the following sources: (a) surplus Special Tax revenues collected in prior Fiscal Years; and (b) any other funds available to apply against the Special Tax Requirement as determined by the Administrator.

“Tax Zone” means a mutually exclusive geographic area within which the Special Tax may be levied pursuant to this RMA. The two Tax Zones at CFD Formation are identified in Attachment 1 hereto. Additional Tax Zones may be created when property is annexed to the CFD, and a separate Maximum Special Tax shall be identified for property within the new Tax Zone at the time of such annexation. Assessor’s Parcels included within a new Tax Zone shall be identified by Assessor’s Parcel number in the Unanimous Approval Form that is signed by the owner(s) of the Parcels at the time of annexation.

“Tax Zone 1” means the Parcels specifically identified as within Tax Zone 1 in Attachment 1 of this RMA.

“Tax Zone 2” means the Parcels specifically identified as within Tax Zone 2 in Attachment 1 of this RMA.

“Taxable Owners Association Property” means, in any Fiscal Year, all Parcels of Owners Association Property within the CFD that, based on Attachment 2, were expected to be Taxable Property and, based on this expectation, had Maximum Special Taxes assigned to them in prior Fiscal Years, as determined by the Administrator.

“Taxable Property” means all Assessor’s Parcels within the boundaries of the CFD that are not exempt from the Special Tax pursuant to law or Section H below.

“Taxable Public Property” means, in any Fiscal Year, all Parcels of Public Property within the CFD that, based on Attachment 2, were expected to be Taxable Property and, based on this expectation, had Maximum Special Taxes assigned to them in prior Fiscal Years, as determined by the Administrator.

“Taxable Retail Square Footage” means any Ground Floor Retail Square Footage that exceeds the amount of permitted Exempt Retail Square Footage, as determined by the Administrator. Taxable Retail Square Foot means a single square-foot unit of Taxable Retail Square Footage.

“Unanimous Approval Form” means that form executed by the record owner of fee title to a Parcel or Parcels annexed into the CFD that constitutes the property owner’s approval and unanimous vote in favor of annexing into the CFD and the levy of the Special Tax against his/her Parcel or Parcels pursuant to this RMA.

B. DATA FOR CFD ADMINISTRATION

On or about July 1 of each Fiscal Year, the Administrator shall identify the current Assessor's Parcel numbers for all Parcels of Taxable Property. The Administrator shall also determine: (i) within which Tax Zone each Parcel is located; (ii) whether each Parcel of Taxable Property is Developed Property, Taxable Owners Association Property, or Taxable Public Property; (iii) for Developed Property, the number of Residential Units and the amount of Ground Floor Retail Square Footage and Other Non-Residential Square Footage on each Parcel; (iv) for Ground Floor Retail Square Footage, the amount of Exempt Retail Square Footage and Taxable Retail Square Footage; and (v) the Special Tax Requirement for the Fiscal Year.

In any Fiscal Year, if it is determined that: (i) a Final Map or parcel map for a portion of property in the CFD was recorded after the last date upon which the Assessor will incorporate the newly-created Parcels into the then current tax roll, (ii) because of the date the Final Map or parcel map was recorded, the Assessor does not yet recognize the new Parcels created by the Final Map or parcel map, and (iii) one or more of the newly-created Parcels meets the definition of Developed Property, the Administrator shall calculate the Special Tax for the property affected by recordation of the Final Map or parcel map by determining the Special Tax that applies separately to each newly-created Parcel, then applying the sum of the individual Special Taxes to the Parcel that was subdivided by recordation of the Final Map or parcel map.

C. MAXIMUM SPECIAL TAX

1. Developed Property

When a Parcel becomes Developed Property, the Administrator shall use the Base Special Tax shown in Table 1 below to determine the Maximum Special Tax for a Parcel. For property that annexes into the CFD, different maximum rates may be established by creating a separate Tax Zone for such annexed property. Alternatively, property may be annexed into Tax Zones that were established prior to the annexation, and such property shall be subject to the Maximum Special Tax applicable to that Tax Zone.

Table 1
Base Special Tax

Land Use Category	Base Special Tax Tax Zone 1 (FY 2018-19) *	Base Special Tax Tax Zone 2 (FY 2018-19) *
Residential Units	\$302.80 per Residential Unit	\$132.29 per Residential Unit
Taxable Retail Square Footage	\$1.79 per Taxable Retail Square Foot	\$2.42 per Taxable Retail Square Foot
Other Non-Residential Square Footage	\$1.79 per Other Non- Residential Square Foot	\$2.42 per Other Non- Residential Square Foot

*** On July 1, 2019 and on each July 1 thereafter, all figures shown in Table 1 above shall be increased by the Escalator.**

Multiple Land Use Categories

If a Parcel is developed with multiple Land Use Categories, the Administrator shall apply the following steps to allocate the Maximum Special Tax to the Land Use Categories on the Parcel:

- Step 1:** Identify the number of Residential Units and amount of Taxable Retail Square Footage and Other Non-Residential Square Footage on the Parcel.
- Step 2:** Multiply the number of Residential Units, Taxable Retail Square Footage, and Other Non-Residential Square Footage on the Parcel by the applicable Base Special Tax for the Land Use Category.
- Step 3:** Sum the amounts determined for each Land Use Category in Step 2 to calculate the Maximum Special Tax for the Parcel.

Once a Special Tax has been levied on a Parcel of Developed Property, the Maximum Special Tax applicable to that Parcel shall not be reduced in future Fiscal Years regardless of changes in land use on the Parcel. Notwithstanding the foregoing, the actual Special Tax levied on the Parcel in any Fiscal Year may be less than the Maximum Special Tax if a lower Special Tax is calculated pursuant to Step 1 in Section F below.

2. *Taxable Owners Association Property and Taxable Public Property*

The Maximum Special Tax assigned to any Parcel of Taxable Owners Association Property or Taxable Public Property shall be the Expected Maximum Special Tax Revenues that were assigned to the Parcel (as determined by the Administrator) based on the Expected Land Uses prior to the Administrator determining that such Parcel had become Taxable Owners Association Property or Taxable Public Property.

D. CHANGES TO THE MAXIMUM SPECIAL TAX

The Expected Maximum Special Tax Revenues shown in Attachment 2 were calculated based on the Expected Land Uses at CFD Formation. As set forth in Section E below, Attachment 2 shall be modified to reflect the Expected Land Uses and Expected Maximum Special Tax Revenues for the CFD if property is annexed to the CFD. Attachment 2 is also subject to modification upon the occurrence of Land Use Changes, as described below. The Administrator shall review all Land Use Changes and compare the revised land uses to the Expected Land Uses to evaluate the impact on the Expected Maximum Special Tax Revenues.

If a Land Use Change will result in a change to the Expected Maximum Special Tax Revenues for a particular Tax Zone, no action will be needed pursuant to this Section D if the change does not cause the Expected Maximum Special Tax Revenues to be less than the Required Revenues for such Tax Zone. Upon approval or identification of the Land Use Change, the Administrator shall update Attachment 2 to show the revised Expected Maximum Special Tax Revenues and Maximum CFD Revenues.

If a Land Use Change would reduce the Expected Maximum Special Tax Revenues in a Tax Zone below the Required Revenues, the Base Special Tax for Parcels that are subject to the Land Use Change (as determined by the Administrator) shall be increased proportionately until the amount that can be levied on Taxable Property subject to the Land Use Change, combined with the Expected Maximum Special Tax Revenues from other Taxable Property within the Tax Zone, is sufficient to maintain the Required Revenues. The Administrator shall use these adjusted rates to calculate the Maximum Special Tax for all Parcels within the area subject to the Land Use Change. The Administrator shall also revise Attachment 2 to reflect the new Expected Maximum Special Tax Revenues for such Tax Zone.

Under no circumstances shall the Maximum Special Tax on any Parcel of Developed Property be reduced, regardless of changes in land use on the Parcel, including reductions that may occur due to demolition, fire, water damage, or acts of God.

E. ANNEXATIONS

If, in any Fiscal Year, a property owner within the Future Annexation Area wants to annex property into the CFD, the Administrator shall apply the following steps as part of the annexation proceedings:

- Step 1.** Working with City staff and the landowner, the Administrator shall determine the Maximum Special Tax that will apply to all Land Use Categories expected within the area to be annexed. Once determined, the Maximum Special Tax for the annexing area shall be identified in the Unanimous Approval Form which will be signed by the property owner as part of the annexation process. If the Maximum Special Tax that will apply to the annexed area is different than the Maximum Special Tax that is in effect for other Tax Zones that exist at the time of the annexation, the newly annexed area shall be designated as a separate Tax Zone for purposes of this RMA.
- Step 2.** The Administrator shall prepare and keep on file updated Attachments 1 and 2 that adds the annexed property and identifies the Expected Land Uses and Expected Maximum Special Tax Revenues for the Tax Zone. After the annexation is complete, the application of Sections C and F of this RMA shall be based on the adjusted Expected Land Uses and Expected Maximum Special Tax Revenues including the newly annexed property.
- Step 3.** If the property annexes into an existing Tax Zone, the Administrator shall update the Required Revenues to include the Expected Maximum Special Tax Revenues for the area being annexed. If a new Tax Zone is created for the annexing property, the Administrator shall identify the Required Revenues for the newly created Tax Zone.
- Step 4.** The Administrator shall update the square footage of Exempt Retail Square Footage to include such square footage as estimated in the area that was annexed.

- Step 5.** The Administrator shall update the acreage of exempt Public Property and exempt Owners Association Property to include such acreage as estimated in the area that has annexed.
- Step 6.** The Administrator shall ensure that a Notice of Special Tax Lien is recorded against all Parcels annexed to the CFD.

F. METHOD OF LEVY OF THE SPECIAL TAX

Each Fiscal Year, the Special Tax shall be levied according to the steps outlined below:

- Step 1.** The Special Tax shall be levied Proportionately on each Parcel of Developed Property, up to 100% of the Maximum Special Tax for each Parcel for such Fiscal Year until the amount levied is equal to the Special Tax Requirement.
- Step 2.** If additional revenue is needed after Step 1 in order to meet the Special Tax Requirement, the Special Tax shall be levied Proportionately on each Parcel of Taxable Owners Association Property, up to 100% of the Maximum Special Tax for each Parcel of Taxable Owners Association Property for such Fiscal Year.
- Step 3.** If additional revenue is needed after Step 2 in order to meet the Special Tax Requirement, the Special Tax shall be levied Proportionately on each Parcel of Taxable Public Property, up to 100% of the Maximum Special Tax for each Parcel of Taxable Public Property for such Fiscal Year.

G. COLLECTION OF SPECIAL TAX

The Special Tax shall be collected at the same time and in the same manner as ordinary ad valorem property taxes, provided, however, that the City may directly bill the Special Tax, may collect the Special Tax at a different time or in a different manner, and/or collect delinquent Special Taxes through foreclosure or other available methods. The Special Tax may be levied and collected in perpetuity as necessary to pay the Special Tax Requirement.

H. EXEMPTIONS

No Special Tax shall be levied on: (i) Parcels that are designated as permanent open space or common space on which no structure is permitted to be constructed, (ii) Parcels owned by a public utility for an unmanned facility, (iii) Affordable Units, or (iv) Parcels subject to an easement that precludes any use on the Parcel other than that permitted by the easement.

In addition, notwithstanding any other provisions of this RMA, no Special Tax may be levied on up to 8.76 acres of Owners Association Property and/or Public Property in Tax Zone 1, 2.06

acres of Owners Association Property and/or Public Property in Tax Zone 2, and 32,000 square feet of Ground Floor Retail Square Footage in Tax Zone 1, which amounts will be adjusted with each annexation of property into the Tax Zone as set forth in Section E above. Tax-exempt status will be assigned by the Administrator to Public Property and Owners Association Property in each Tax Zone in chronological order based on the date on which Parcels are transferred to a public agency or the Owners Association. As of CFD Formation, there was no Ground Floor Retail Square Footage expected within Tax Zone 2; therefore, all Ground Floor Retail Square Footage in Tax Zone 2 shall be Taxable Retail Square Footage for purposes of this RMA.

I. INTERPRETATION OF SPECIAL TAX FORMULA

The City may interpret, clarify, and revise this RMA to correct any inconsistency, vagueness, or ambiguity, by resolution and/or ordinance, that does not create a material adverse effect on the levy and collection of the Special Tax.


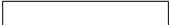


ATTACHMENT 1

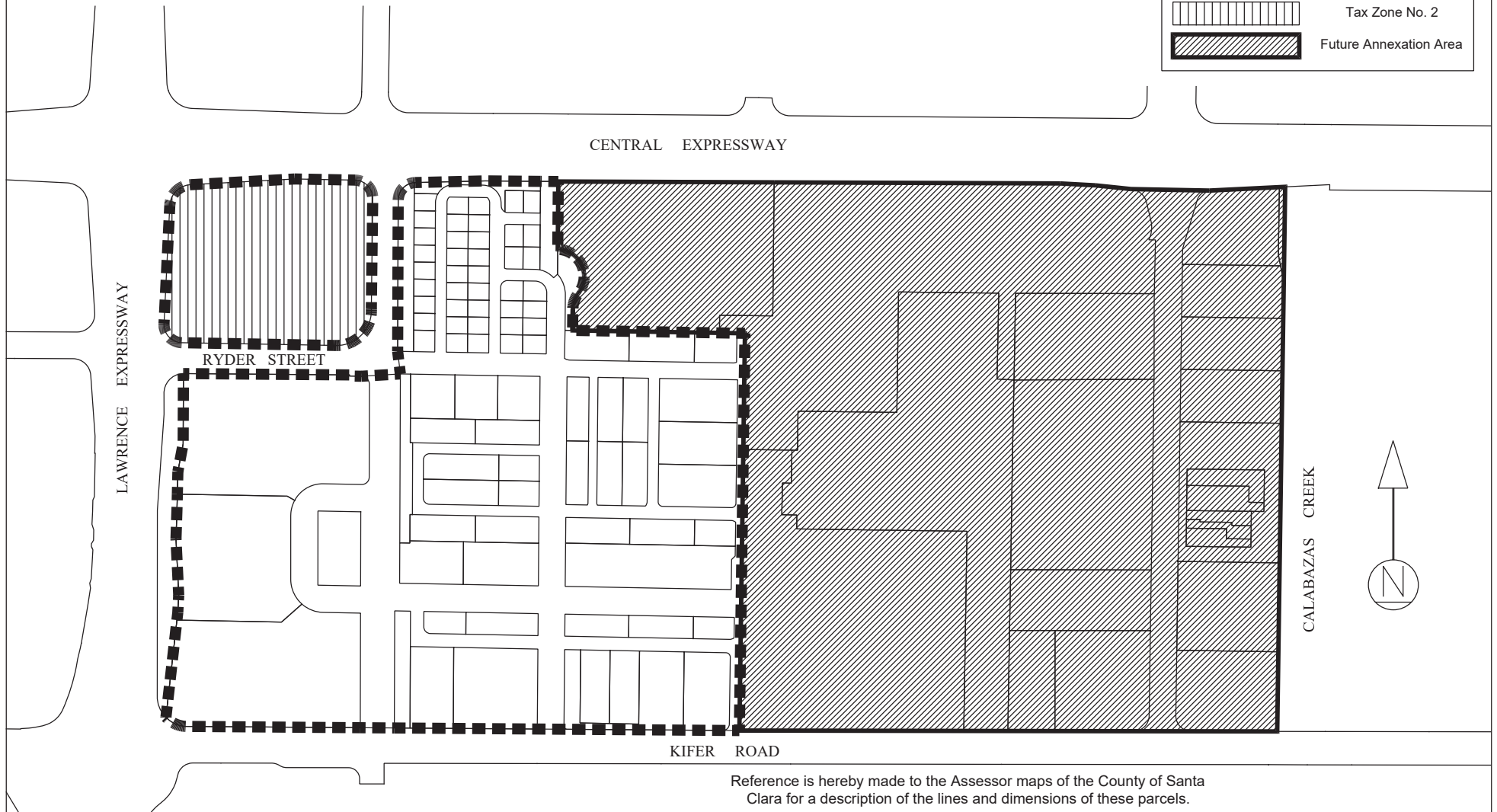
**CITY OF SANTA CLARA
COMMUNITY FACILITIES DISTRICT NO. 2019-1
(LAWRENCE STATION)**

IDENTIFICATION OF TAX ZONES

Attachment 1
CITY OF SANTA CLARA
COMMUNITY FACILITIES DISTRICT NO. 2019-1
(Lawrence Station)

LEGEND

	Boundaries of CFD No. 2019-1
	Tax Zone No. 1
	Tax Zone No. 2
	Future Annexation Area



Reference is hereby made to the Assessor maps of the County of Santa Clara for a description of the lines and dimensions of these parcels.

ATTACHMENT 2

CITY OF SANTA CLARA COMMUNITY FACILITIES DISTRICT NO. 2019-1 (LAWRENCE STATION)

EXPECTED LAND USES AND EXPECTED MAXIMUM SPECIAL TAX REVENUES BY TAX ZONE

Tax Zone /1	Expected Land Uses	Expected Number of Residential Units	Expected Ground Floor Retail Square Footage or Other Non-Residential Square Footage	Base Special Tax per Residential Unit or per Square Foot (FY 2018-19) /2	Expected Maximum Special Tax Revenues (FY 2018-19) /2
1	Residential Units	994	N/A	\$302.80 per Residential Unit	\$300,983
2	Residential Units	328	N/A	\$132.29 per Residential Unit	\$43,391
Maximum CFD Revenues		1,322	N/A	N/A	\$344,374

/1 See Attachment 1 for the geographic area associated with each Tax Zone.

/2 Beginning July 1, 2019 and each July 1 thereafter, all dollar amounts shown above shall be increased by the Escalator.

**CITY OF SANTA CLARA
COMMUNITY FACILITIES DISTRICT NO. 2019-1
(LAWRENCE STATION)**

**PETITION
(With Waivers)**

**To Create a Community Facilities District
and Related Matters**

_____, 2019

To The Honorable City Council
City of Santa Clara
1500 Warburton Avenue
Santa Clara, CA 95050

Members of the City Council:

This is a petition to create a Community Facilities District and related matters under the Mello-Roos Community Facilities Act of 1982 (the "Act") and it states as follows:

1. Petitioner. This Petition is submitted by the person (the "Petitioner") (whether one or more) identified below as or for the record owner(s) of the parcels of land identified below (the "Property"). The Petitioner warrants to the City of Santa Clara (the "City") that the Petitioner is such owner or is legally authorized to execute this Petition for and on behalf of such owner(s).

2. Proceedings Requested. This Petition asks that the City Council undertake proceedings under the Act to create a Community Facilities District to be designated "City of Santa Clara Community Facilities District No. 2019-1 (Lawrence Station)" (the "Community Facilities District"), and a future annexation area related thereto (the "Future Annexation Area"), to levy special taxes in the Community Facilities District.

3. Boundaries. This Petition asks that the territory to be included in the boundaries of the Community Facilities District and the Future Annexation Area consist of that shown on a map of the proposed boundaries of the Community Facilities District filed with the City Clerk, which includes the Property and is hereby made a part hereof.

4. Purpose. This Petition asks that the Community Facilities District be created and that the special taxes be levied to finance all or a part of the public services (the "Services") shown in Exhibit A attached hereto and made a part hereof.

5. Special Tax. The Petitioner agrees that the City will, subject to the approval of the Petitioner in the proceedings for the Community Facilities District, be authorized to levy a Special Tax in the Community Facilities District to pay for the Services, to be levied pursuant to the Rate

and Method of Apportionment shown in Exhibit B attached hereto and made a part hereof, subject to the completion of all proceedings by the City under the Act.

6. Election. The Petitioner asks that the special property-owner election to be held under the Act to authorize the Special Tax and to establish any appropriations limits for the Community Facilities District be conducted by the City and its officials, using a mailed or hand-delivered ballot and that such ballot be canvassed and the results certified at the same meeting of the City Council as the public hearing on the Community Facilities District under the Act or as soon thereafter as possible.

7. Waivers. To expedite the completion of the proceedings for the Community Facilities District, the Petitioner waives all notices of hearing and all published notices regarding the establishment of the Community Facilities District, notices of election, applicable waiting periods under the Act for the holding of any public hearing and for election and all ballot arguments and analysis for the election, it being acknowledged by the Petitioner that all such notices are for the benefit of the Petitioner and may be waived.

8. Authority Warranted. The Petitioner warrants to the City that the presentation of this Petition, any waivers contained herein, casting of ballots at the property owner election and other actions mandated by the City for the formation of the Community Facilities District shall not constitute or be construed as events of default or delinquencies under any existing or proposed financing documents entered into or to be entered into by the Petitioner for the Property, including any "due-on-encumbrance" clauses under any existing security instruments secured by the Property. If requested by the City, the Petitioner agrees, at its expense, to supply to the City current title evidence so that the City may supply any notice and ballot required under the Act for the establishment of the Community Facilities District.

9. Due-Diligence and Disclosures. The Petitioner agrees to cooperate with the City, its attorneys and consultants and to provide all information and disclosures required by the City about the Special Tax to purchasers of the Property or any part of it.

10. Agreements. The Petitioner further agrees to execute such additional or supplemental agreements as may be required by the City to provide for any of the actions and conditions under this Petition, including any amount of cash deposit required to pay for the City's costs in establishing the Community Facilities District. Petitioner agrees that this Petition shall not be considered as filed with the City for purposes of commencing proceedings for the Community Facilities District under the Act unless and until deemed filed by the City in its absolute discretion.

The Assessor Parcels Comprising the Property are listed on the attached Exhibit C and contain ____ total acres.

The Petitioner (record owner) is:
_____,
a [California] _____

By: _____

Title:

EXHIBIT A

**CITY OF SANTA CLARA
COMMUNITY FACILITIES DISTRICT NO. 2019-1
(LAWRENCE STATION)**

DESCRIPTION OF SERVICES

(attached)

EXHIBIT B

**CITY OF SANTA CLARA
COMMUNITY FACILITIES DISTRICT NO. 2019-1
(LAWRENCE STATION)**

RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX

(attached)

EXHIBIT C

**CITY OF SANTA CLARA
COMMUNITY FACILITIES DISTRICT NO. 2019-1
(LAWRENCE STATION)**

[illegible]

2019 MAR -1 AM 11:44

CITY OF SANTA CLARA
COMMUNITY FACILITIES DISTRICT NO. 2019-1
(LAWRENCE STATION)

PETITION
(With Waivers)

To Create a Community Facilities District
and Related Matters

To The Honorable City Council
City of Santa Clara
1500 Warburton Avenue
Santa Clara, CA 95050

Members of the City Council:

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Dated: FEBRUARY 28, 2019

Assessor Parcel:
216-59-002

1.72 total acres.

The Petitioner (record owner) is:

Toll West Coast, LLC,
a Delaware limited liability company

By: _____

Name: TODD CALLAHAN

Title: SENIOR VP

EXHIBIT A

**CITY OF SANTA CLARA
COMMUNITY FACILITIES DISTRICT NO. 2019-1
(LAWRENCE STATION)**

DESCRIPTION OF SERVICES

(attached)

EXHIBIT B

**CITY OF SANTA CLARA
COMMUNITY FACILITIES DISTRICT NO. 2019-1
(LAWRENCE STATION)**

RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX

(attached)

2019 MAR -1 AM 11:44 CITY OF SANTA CLARA
COMMUNITY FACILITIES DISTRICT NO. 2019-1
(LAWRENCE STATION)

**PETITION
(With Waivers)**

**To Create a Community Facilities District
and Related Matters**

To The Honorable City Council
City of Santa Clara
1500 Warburton Avenue
Santa Clara, CA 95050

Members of the City Council:

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Dated: February 27, 2019

Assessor Parcel:
216-59-001

2.81 total acres.

The Petitioner (record owner) is:

SHAC LS APARTMENTS II LLC,
a Delaware limited liability company

By: SHAC LS Apartments II Venture LLC,
a Delaware limited liability company,
its manager

By: SHAC LS Apartments II Manager
LLC, a Delaware limited liability company,
its manager

By: SummerHill Apartment
Communities, a California
corporation, its managing member

By: 

Name: Raylo McDonald

Title: COO

By: 

Name: Joshua Taylor

Title: Assistant Secretary

EXHIBIT A

**CITY OF SANTA CLARA
COMMUNITY FACILITIES DISTRICT NO. 2019-1
(LAWRENCE STATION)**

DESCRIPTION OF SERVICES

(attached)

EXHIBIT A

PROPOSED DESCRIPTION OF SERVICES TO BE FINANCED BY THE CFD

City of Santa Clara Community Facilities District 2019-1 (Lawrence Station)

Lane Mile of Roadways

Maintenance, including public space improvements such as signages, street trees, decorative lighting fixtures, and other public space enhancements. Other maintenance items include servicing, repair, replacement, and removal of roadways and sidewalks, cleaning and removal of graffiti, and associated electric, water, and other utility costs.

Parks

Maintenance, including servicing, repair, replacement, and removal of neighborhood parks (includes park amenities such as park community centers, playground equipment, play courts, play structures, picnic tables, lighting, drinking fountains, barbeques, etc.). Maintenance also includes technological enhancements, cleaning and removal of graffiti, and associated electric, water, and other utility costs.

Parking Spaces and Parking Enforcement

Maintenance, including servicing, repair, replacement, and removal of parking spaces (includes poles, fixtures, bulbs, conduits, equipment, including guys, anchors, posts, pedestals and metering devices, etc.). Maintenance also includes technological enhancements, cleaning and removal of graffiti, and associated electric, water, and other utility costs.

Additional services to be provided include the employment of a Community Services Officer, including all salaries and benefits, and including the cost and maintenance of related equipment and vehicle.

Landscaped Parkways and Medians

Maintenance, including servicing, repair, replacement, and removal of parkways, landscape setbacks, and landscaped roadway medians (including all signage, turf, ground cover, shrubs, trees, plants, irrigation and drainage systems, ornamental lighting structures, electricity, repair/replacement & inspection, and associated appurtenant facilities located within the streetscape). Maintenance includes cleaning and removal of graffiti, and associated electric, water, and other utility costs.

Trails

Maintenance, including servicing, repair, replacement, and removal of all facilities associated with the trails (includes amenities such as trees, plant material, sod, irrigation systems, sidewalks, drainage facilities, weed control and other abatements, signs, associated appurtenant facilities., etc.).

Highway Overpass

Maintenance, including servicing, repair, replacement, and removal of all facilities associated with the Highway Overpass between Westlake and SummerHill (includes vertical curbs, median, recovery areas, shoulders, concrete, bridge supports, etc.). Maintenance also includes cleaning and removal of graffiti, and associated electric, water, and other utility costs.

Community Clubhouse and Garden

Maintenance, including servicing, repair, replacement, and removal of all facilities associated with the Community Clubhouse and Garden (includes amenities such as lighting, drinking fountains, restrooms, exercise facilities, shrubs, trees, plants, irrigation and drainage systems, ornamental lighting structures, electricity, repair/replacement & inspection, and associated appurtenant facilities, etc.). Maintenance also includes cleaning and removal of graffiti, and associated electric, water, and other utility costs.

Maintenance & Operating Reserve

Operating expenses, including the costs incurred to operate and service the facilities of the CFD, as well as removal and replacement of the facilities of the CFD. This will include the accumulation of surpluses that are available for these purposes and for discretionary use.

Administrative Reserve

Administrative expenses, including the cost incurred to determine, levy, and collect special taxes, including compensation of the City employees for administrative work performed in relation to the CFD, the fees of consultants and legal counsel, the costs of collecting installments of special taxes upon the general tax rolls, preparation of required reports, and any other costs incurred in the administration of the CFD by the City.

EXHIBIT B

**CITY OF SANTA CLARA
COMMUNITY FACILITIES DISTRICT NO. 2019-1
(LAWRENCE STATION)**

RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX

(attached)

2019 MAR -1 AM 11:44

CITY OF SANTA CLARA
COMMUNITY FACILITIES DISTRICT NO. 2019-1
(LAWRENCE STATION)

PETITION
(With Waivers)

To Create a Community Facilities District
and Related Matters

To The Honorable City Council
City of Santa Clara
1500 Warburton Avenue
Santa Clara, CA 95050

Members of the City Council:

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4. Purpose. This Petition asks that the Community Facilities District be created and that the special taxes be levied to finance all or a part of the public services (the "Services") shown in Exhibit A attached hereto and made a part hereof.

5. Special Tax. The Petitioner agrees that the City will, subject to the approval of the Petitioner in the proceedings for the Community Facilities District, be authorized to levy a Special Tax in the Community Facilities District to pay for the Services, to be levied pursuant to the Rate and Method of Apportionment shown in Exhibit B attached hereto and made a part hereof, subject to the completion of all proceedings by the City under the Act.

6. Election. The Petitioner asks that the special property-owner election to be held under the Act to authorize the Special Tax and to establish any appropriations limits for the Community Facilities District be conducted by the City and its officials, using a mailed or hand-delivered ballot and that such ballot be canvassed and the results certified at the same meeting of the City Council as the public hearing on the Community Facilities District under the Act or as soon thereafter as possible.

7. Waivers. To expedite the completion of the proceedings for the Community Facilities District, the Petitioner waives all notices of hearing and all published notices regarding the establishment of the Community Facilities District, notices of election, applicable waiting periods under the Act for the holding of any public hearing and for election and all ballot arguments and analysis for the election, it being acknowledged by the Petitioner that all such notices are for the benefit of the Petitioner and may be waived.

8. Authority Warranted. The Petitioner warrants to the City that the presentation of this Petition, any waivers contained herein, casting of ballots at the property owner election and other actions mandated by the City for the formation of the Community Facilities District shall not constitute or be construed as events of default or delinquencies under any existing or proposed financing documents entered into or to be entered into by the Petitioner for the Property, including any "due-on-encumbrance" clauses under any existing security instruments secured by the Property. If requested by the City, the Petitioner agrees, at its expense, to supply to the City current title evidence so that the City may supply any notice and ballot required under the Act for the establishment of the Community Facilities District.

9. Due-Diligence and Disclosures. The Petitioner agrees to cooperate with the City, its attorneys and consultants and to provide all information and disclosures required by the City about the Special Tax to purchasers of the Property or any part of it.

10. Agreements. The Petitioner further agrees to execute such additional or supplemental agreements as may be required by the City to provide for any of the actions and conditions under this Petition, including any amount of cash deposit required to pay for the City's costs in establishing the Community Facilities District. Petitioner agrees that this Petition shall not be considered as filed with the City for purposes of commencing proceedings for the Community Facilities District under the Act unless and until deemed filed by the City in its absolute discretion.

Dated: February 27, 2019

Assessor Parcel:
216-59-003

2.49 total acres.

The Petitioner (record owner) is:

SHAC LS APARTMENTS I LLC,
a Delaware limited liability company

By: SHAC LS Apartments I Venture LLC,
a Delaware limited liability company,
its manager

By: SHAC LS Apartments I Manager LLC, a
Delaware limited liability company,
its manager

By: SummerHill Apartment Communities, a
California corporation, its managing member

By: _____

Name: Daryl McDonald

Title: COU

By: John Taylor

Name: Joshua Taylor

Title: Assistant Secretary

EXHIBIT A

**CITY OF SANTA CLARA
COMMUNITY FACILITIES DISTRICT NO. 2019-1
(LAWRENCE STATION)**

DESCRIPTION OF SERVICES

(attached)

EXHIBIT A

PROPOSED DESCRIPTION OF SERVICES TO BE FINANCED BY THE CFD

City of Santa Clara Community Facilities District 2019-1 (Lawrence Station)

Lane Mile of Roadways

Maintenance, including public space improvements such as signages, street trees, decorative lighting fixtures, and other public space enhancements. Other maintenance items include servicing, repair, replacement, and removal of roadways and sidewalks, cleaning and removal of graffiti, and associated electric, water, and other utility costs.

Parks

Maintenance, including servicing, repair, replacement, and removal of neighborhood parks (includes park amenities such as park community centers, playground equipment, play courts, play structures, picnic tables, lighting, drinking fountains, barbecues, etc.). Maintenance also includes technological enhancements, cleaning and removal of graffiti, and associated electric, water, and other utility costs.

Parking Spaces and Parking Enforcement

Maintenance, including servicing, repair, replacement, and removal of parking spaces (includes poles, fixtures, bulbs, conduits, equipment, including guys, anchors, posts, pedestals and metering devices, etc.). Maintenance also includes technological enhancements, cleaning and removal of graffiti, and associated electric, water, and other utility costs.

Additional services to be provided include the employment of a Community Services Officer, including all salaries and benefits, and including the cost and maintenance of related equipment and vehicle.

Landscaped Parkways and Medians

Maintenance, including servicing, repair, replacement, and removal of parkways, landscape setbacks, and landscaped roadway medians (including all signage, turf, ground cover, shrubs, trees, plants, irrigation and drainage systems, ornamental lighting structures, electricity, repair/replacement & inspection, and associated appurtenant facilities located within the streetscape). Maintenance includes cleaning and removal of graffiti, and associated electric, water, and other utility costs.

Trails

Maintenance, including servicing, repair, replacement, and removal of all facilities associated with the trails (includes amenities such as trees, plant material, sod, irrigation systems, sidewalks, drainage facilities, weed control and other abatements, signs, associated appurtenant facilities., etc.).

Highway Overpass

Maintenance, including servicing, repair, replacement, and removal of all facilities associated with the Highway Overpass between Westlake and SummerHill (includes vertical curbs, median, recovery areas, shoulders, concrete, bridge supports, etc.). Maintenance also includes cleaning and removal of graffiti, and associated electric, water, and other utility costs.

Community Clubhouse and Garden

Maintenance, including servicing, repair, replacement, and removal of all facilities associated with the Community Clubhouse and Garden (includes amenities such as lighting, drinking fountains, restrooms, exercise facilities, shrubs, trees, plants, irrigation and drainage systems, ornamental lighting structures, electricity, repair/replacement & inspection, and associated appurtenant facilities, etc.). Maintenance also includes cleaning and removal of graffiti, and associated electric, water, and other utility costs.

Maintenance & Operating Reserve

Operating expenses, including the costs incurred to operate and service the facilities of the CFD, as well as removal and replacement of the facilities of the CFD. This will include the accumulation of surpluses that are available for these purposes and for discretionary use.

Administrative Reserve

Administrative expenses, including the cost incurred to determine, levy, and collect special taxes, including compensation of the City employees for administrative work performed in relation to the CFD, the fees of consultants and legal counsel, the costs of collecting installments of special taxes upon the general tax rolls, preparation of required reports, and any other costs incurred in the administration of the CFD by the City.

EXHIBIT B

**CITY OF SANTA CLARA
COMMUNITY FACILITIES DISTRICT NO. 2019-1
(LAWRENCE STATION)**

RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX

(attached)

2019 MAR -1 AM 11:44

CITY OF SANTA CLARA
COMMUNITY FACILITIES DISTRICT NO. 2019-1
(LAWRENCE STATION)

PETITION
(With Waivers)

To Create a Community Facilities District
and Related Matters

To The Honorable City Council
City of Santa Clara
1500 Warburton Avenue
Santa Clara, CA 95050

Members of the City Council:

This is a petition to create a Community Facilities District and related matters under the Mello-Roos Community Facilities Act of 1982 (the "Act") and it states as follows:

1. Petitioner. This Petition is submitted by the person (the "Petitioner") (whether one or more) identified below as or for the record owner(s) of the parcels of land identified below (the "Property"). The Petitioner warrants to the City of Santa Clara (the "City") that the Petitioner is such owner or is legally authorized to execute this Petition for and on behalf of such owner(s).

2. Proceedings Requested. This Petition asks that the City Council undertake proceedings under the Act to create a Community Facilities District to be designated "City of Santa Clara Community Facilities District No. 2019-1 (Lawrence Station)" (the "Community Facilities District"), and a future annexation area related thereto (the "Future Annexation Area"), to levy special taxes in the Community Facilities District.

3. Boundaries. This Petition asks that the territory to be included in the boundaries of the Community Facilities District and the Future Annexation Area consist of that shown on a map of the proposed boundaries of the Community Facilities District filed with the City Clerk, which includes the Property and is hereby made a part hereof.

4. Purpose. This Petition asks that the Community Facilities District be created and that the special taxes be levied to finance all or a part of the public services (the "Services") shown in Exhibit A attached hereto and made a part hereof.

5. Special Tax. The Petitioner agrees that the City will, subject to the approval of the Petitioner in the proceedings for the Community Facilities District, be authorized to levy a Special Tax in the Community Facilities District to pay for the Services, to be levied pursuant to the Rate and Method of Apportionment shown in Exhibit B attached hereto and made a part hereof, subject to the completion of all proceedings by the City under the Act.

6. Election. The Petitioner asks that the special property-owner election to be held under the Act to authorize the Special Tax and to establish any appropriations limits for the Community Facilities District be conducted by the City and its officials, using a mailed or hand-delivered ballot and that such ballot be canvassed and the results certified at the same meeting of the City Council as the public hearing on the Community Facilities District under the Act or as soon thereafter as possible.

7. Waivers. To expedite the completion of the proceedings for the Community Facilities District, the Petitioner waives all notices of hearing and all published notices regarding the establishment of the Community Facilities District, notices of election, applicable waiting periods under the Act for the holding of any public hearing and for election and all ballot arguments and analysis for the election, it being acknowledged by the Petitioner that all such notices are for the benefit of the Petitioner and may be waived.

8. Authority Warranted. The Petitioner warrants to the City that the presentation of this Petition, any waivers contained herein, casting of ballots at the property owner election and other actions mandated by the City for the formation of the Community Facilities District shall not constitute or be construed as events of default or delinquencies under any existing or proposed financing documents entered into or to be entered into by the Petitioner for the Property, including any "due-on-encumbrance" clauses under any existing security instruments secured by the Property. If requested by the City, the Petitioner agrees, at its expense, to supply to the City current title evidence so that the City may supply any notice and ballot required under the Act for the establishment of the Community Facilities District.

9. Due-Diligence and Disclosures. The Petitioner agrees to cooperate with the City, its attorneys and consultants and to provide all information and disclosures required by the City about the Special Tax to purchasers of the Property or any part of it.

10. Agreements. The Petitioner further agrees to execute such additional or supplemental agreements as may be required by the City to provide for any of the actions and conditions under this Petition, including any amount of cash deposit required to pay for the City's costs in establishing the Community Facilities District. Petitioner agrees that this Petition shall not be considered as filed with the City for purposes of commencing proceedings for the Community Facilities District under the Act unless and until deemed filed by the City in its absolute discretion.

Dated: February 27, 2019

The Assessor Parcels Comprising the Property are listed on the attached Exhibit C and contain 10.92 total acres.

The Petitioner (record owner) is:

SummerHill Lawrence Station LLC,
a California limited liability company

By: SummerHill Lawrence Station Manager LLC,
a Delaware limited liability company
Its: Manager

By: SummerHill Homes LLC,
a California limited liability company
Its: Manager

By: _____

Name: Lance Fried

Title: VP of Land

By: _____

Name: Joshua Taylor

Title: Assistant Secretary

EXHIBIT A

**CITY OF SANTA CLARA
COMMUNITY FACILITIES DISTRICT NO. 2019-1
(LAWRENCE STATION)**

DESCRIPTION OF SERVICES

(attached)

EXHIBIT A

PROPOSED DESCRIPTION OF SERVICES TO BE FINANCED BY THE CFD

City of Santa Clara Community Facilities District 2019-1 (Lawrence Station)

Lane Mile of Roadways

Maintenance, including public space improvements such as signages, street trees, decorative lighting fixtures, and other public space enhancements. Other maintenance items include servicing, repair, replacement, and removal of roadways and sidewalks, cleaning and removal of graffiti, and associated electric, water, and other utility costs.

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Maintenance, including servicing, repair, replacement, and removal of neighborhood parks (includes park amenities such as park community centers, playground equipment, play courts, play structures, picnic tables, lighting, drinking fountains, barbecues, etc.). Maintenance also includes technological enhancements, cleaning and removal of graffiti, and associated electric, water, and other utility costs.

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Additional services to be provided include the employment of a Community Services Officer, including all salaries and benefits, and including the cost and maintenance of related equipment and vehicle.

Landscaped Parkways and Medians

Maintenance, including servicing, repair, replacement, and removal of parkways, landscape setbacks, and landscaped roadway medians (including all signage, turf, ground cover, shrubs, trees, plants, irrigation and drainage systems, ornamental lighting structures, electricity, repair/replacement & inspection, and associated appurtenant facilities located within the streetscape). Maintenance includes cleaning and removal of graffiti, and associated electric, water, and other utility costs.

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Maintenance, including servicing, repair, replacement, and removal of all facilities associated with the trails (includes amenities such as trees, plant material, sod, irrigation systems, sidewalks, drainage facilities, weed control and other abatements, signs, associated appurtenant facilities., etc.).

Highway Overpass

Maintenance, including servicing, repair, replacement, and removal of all facilities associated with the Highway Overpass between Westlake and SummerHill (includes vertical curbs, median, recovery areas, shoulders, concrete, bridge supports, etc.). Maintenance also includes cleaning and removal of graffiti, and associated electric, water, and other utility costs.

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Maintenance, including servicing, repair, replacement, and removal of all facilities associated with the Community Clubhouse and Garden (includes amenities such as lighting, drinking fountains, restrooms, exercise facilities, shrubs, trees, plants, irrigation and drainage systems, ornamental lighting structures, electricity, repair/replacement & inspection, and associated appurtenant facilities, etc.). Maintenance also includes cleaning and removal of graffiti, and associated electric, water, and other utility costs.

Maintenance & Operating Reserve

Operating expenses, including the costs incurred to operate and service the facilities of the CFD, as well as removal and replacement of the facilities of the CFD. This will include the accumulation of surpluses that are available for these purposes and for discretionary use.

Administrative Reserve

Administrative expenses, including the cost incurred to determine, levy, and collect special taxes, including compensation of the City employees for administrative work performed in relation to the CFD, the fees of consultants and legal counsel, the costs of collecting installments of special taxes upon the general tax rolls, preparation of required reports, and any other costs incurred in the administration of the CFD by the City.

EXHIBIT B

**CITY OF SANTA CLARA
COMMUNITY FACILITIES DISTRICT NO. 2019-1
(LAWRENCE STATION)**

RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX

(attached)

EXHIBIT C

CITY OF SANTA CLARA COMMUNITY FACILITIES DISTRICT NO. 2019-1 (LAWRENCE STATION)

Lot	APN	Owner	Sq Feet	Acreage
Lot 4	216-59-04	SummerHill Lawrence Station LLC	4752	0.11
Lot 5	216-59-05	SummerHill Lawrence Station LLC	8225	0.19
Lot 6	216-59-06	SummerHill Lawrence Station LLC	18373	0.42
Lot 7	216-59-07	SummerHill Lawrence Station LLC	35627	0.82
Lot 8	216-59-08	SummerHill Lawrence Station LLC	7269	0.17
Lot 9	216-59-09	SummerHill Lawrence Station LLC	7338	0.17
Lot 10	216-59-10	SummerHill Lawrence Station LLC	4631	0.11
Lot 11	216-59-11	SummerHill Lawrence Station LLC	11161	0.26
Lot 12	216-59-12	SummerHill Lawrence Station LLC	11161	0.26
Lot 13	216-59-13	SummerHill Lawrence Station LLC	18243	0.42
Lot 14	216-59-14	SummerHill Lawrence Station LLC	18570	0.43
Lot 15	216-59-15	SummerHill Lawrence Station LLC	13870	0.32
Lot 16	216-59-16	SummerHill Lawrence Station LLC	8855	0.20
Lot 17	216-59-17	SummerHill Lawrence Station LLC	8578	0.20
Lot 18	216-59-18	SummerHill Lawrence Station LLC	9623	0.22
Lot 19	216-59-19	SummerHill Lawrence Station LLC	5195	0.12
Lot 20	216-59-20	SummerHill Lawrence Station LLC	9794	0.22
Lot 21	216-59-21	SummerHill Lawrence Station LLC	5287	0.12
Lot 22	216-59-22	SummerHill Lawrence Station LLC	8099	0.19
Lot 23	216-59-23	SummerHill Lawrence Station LLC	8016	0.18
Lot 24	216-59-24	SummerHill Lawrence Station LLC	9965	0.23
Lot 25	216-59-25	SummerHill Lawrence Station LLC	9604	0.22
Lot 26	216-59-26	SummerHill Lawrence Station LLC	9439	0.22
Lot 27	216-59-27	SummerHill Lawrence Station LLC	8431	0.19
Lot 28	216-59-28	SummerHill Lawrence Station LLC	7173	0.16
Lot 29	216-59-29	SummerHill Lawrence Station LLC	7175	0.16
Lot 30	216-59-30	SummerHill Lawrence Station LLC	8177	0.19
Lot 31	216-59-31	SummerHill Lawrence Station LLC	8167	0.19
Lot 32	216-59-32	SummerHill Lawrence Station LLC	8179	0.19
Lot 33	216-59-33	SummerHill Lawrence Station LLC	8179	0.19
Lot 34	216-59-34	SummerHill Lawrence Station LLC	16677	0.38
Lot 35	216-59-35	SummerHill Lawrence Station LLC	16896	0.39
Lot 36	216-59-36	SummerHill Lawrence Station LLC	16896	0.39
Lot 37	216-60-01	SummerHill Lawrence Station LLC	2304	0.05
Lot 38	216-60-02	SummerHill Lawrence Station LLC	1824	0.04
Lot 39	216-60-03	SummerHill Lawrence Station LLC	1824	0.04

Lot	APN	Owner	Sq Feet	Acreage
Lot 40	216-60-04	SummerHill Lawrence Station LLC	1824	0.04
Lot 41	216-60-05	SummerHill Lawrence Station LLC	1824	0.04
Lot 42	216-60-06	SummerHill Lawrence Station LLC	1824	0.04
Lot 43	216-60-07	SummerHill Lawrence Station LLC	1824	0.04
Lot 44	216-60-08	SummerHill Lawrence Station LLC	1824	0.04
Lot 45	216-60-09	SummerHill Lawrence Station LLC	1858	0.04
Lot 46	216-60-10	SummerHill Lawrence Station LLC	1992	0.05
Lot 47	216-60-11	SummerHill Lawrence Station LLC	1992	0.05
Lot 48	216-60-12	SummerHill Lawrence Station LLC	1824	0.04
Lot 49	216-60-13	SummerHill Lawrence Station LLC	1824	0.04
Lot 50	216-60-14	SummerHill Lawrence Station LLC	1824	0.04
Lot 51	216-60-15	SummerHill Lawrence Station LLC	1824	0.04
Lot 52	216-60-16	SummerHill Lawrence Station LLC	1824	0.04
Lot 53	216-60-17	SummerHill Lawrence Station LLC	1824	0.04
Lot 54	216-60-18	SummerHill Lawrence Station LLC	1824	0.04
Lot 55	216-60-19	SummerHill Lawrence Station LLC	1824	0.04
Lot 56	216-60-20	SummerHill Lawrence Station LLC	1824	0.04
Lot 57	216-60-21	SummerHill Lawrence Station LLC	1824	0.04
Lot 58	216-60-22	SummerHill Lawrence Station LLC	1824	0.04
Lot 59	216-60-23	SummerHill Lawrence Station LLC	1824	0.04
Lot 60	216-60-24	SummerHill Lawrence Station LLC	1824	0.04
Lot 61	216-60-25	SummerHill Lawrence Station LLC	1824	0.04
Lot 62	216-60-26	SummerHill Lawrence Station LLC	1805	0.04
Lot 63	216-60-27	SummerHill Lawrence Station LLC	1805	0.04
Lot 64	216-60-28	SummerHill Lawrence Station LLC	2101	0.05
Lot 65	216-60-29	SummerHill Lawrence Station LLC	1924	0.04
Lot 66	216-60-30	SummerHill Lawrence Station LLC	1924	0.04
Lot 67	216-60-31	SummerHill Lawrence Station LLC	2205	0.05
Lot 68	216-60-32	SummerHill Lawrence Station LLC	2214	0.05
Lot 69	216-60-33	SummerHill Lawrence Station LLC	2028	0.05
Lot 70	216-60-34	SummerHill Lawrence Station LLC	2028	0.05
Lot 71	216-60-35	SummerHill Lawrence Station LLC	2229	0.05
Lot 72	216-60-36	SummerHill Lawrence Station LLC	2051	0.05
Lot 73	216-60-37	SummerHill Lawrence Station LLC	1884	0.04
Lot 74	216-60-38	SummerHill Lawrence Station LLC	2051	0.05
Lot 75	216-60-39	SummerHill Lawrence Station LLC	1881	0.04
Lot 76	216-60-40	SummerHill Lawrence Station LLC	2030	0.05
Lot 77	216-60-41	SummerHill Lawrence Station LLC	1862	0.04
Lot 78	216-59-37	SummerHill Lawrence Station LLC	9651	0.22
Lot 79	216-59-38	SummerHill Lawrence Station LLC	9803	0.23
Lot 80	216-59-39	SummerHill Lawrence Station LLC	6328	0.15
Lot 81	216-59-40	SummerHill Lawrence Station LLC	8513	0.20

Lot	APN	Owner	Sq Feet	Acreage
Lot 82	216-59-41	SummerHill Lawrence Station LLC	5374	0.12
		total	475,766	10.92

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY OF SANTA CLARA, CALIFORNIA
INTENTION TO ESTABLISH COMMUNITY FACILITIES DISTRICT
AND FUTURE ANNEXATION AREA: CITY OF SANTA CLARA
COMMUNITY FACILITIES DISTRICT 2019-1 (LAWRENCE
STATION)**

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

WHEREAS, under the Mello-Roos Community Facilities Act of 1982, Chapter 2.5 of Part 1 of Division 2 of Title 5, commencing at Section 53311, of the California Government Code (the “Act”), the City Council (the “Council”) of the City of Santa Clara (the “City”) is authorized to establish a community facilities district and to act as its legislative body;

WHEREAS, this City Council, having received a petition from the owners of not less than 10% of the area of land proposed to be included in the proposed community facilities district, now desires to proceed with the establishment of a community facilities district in order to finance costs of certain public services necessary or incidental to development within the proposed boundaries of the proposed community facilities district; and

WHEREAS, under Section 53339.2 of the Act, the Council further desires and hereby determines that it is in the public convenience and necessity to undertake proceedings to provide for future annexation of territory to the proposed community facilities district.

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

1. Authority. This Council proposes to conduct proceedings to establish a community facilities district and future annexation area pursuant to the Act.
2. Name of CFD; Name of Future Annexation Area. The name proposed for the community facilities district is “City of Santa Clara Community Facilities District No. 2019-1 Lawrence Station)” (the “CFD”).

The name proposed for the territory proposed to be annexed into the CFD in the future is “City of Santa Clara Community Facilities District No. 2019-1 (Lawrence Station) (Future

Annexation Area)” (the “Future Annexation Area”).

3. Boundaries Described. The proposed boundaries of the CFD and the Future Annexation Area are as shown on the map on file with the City Clerk. Those boundaries are hereby preliminarily approved and reference is hereby made to the boundary map for further particulars. The City Clerk is hereby directed to record, or cause to be recorded, the map of the boundaries of the CFD and the Future Annexation Area in the office of the Santa Clara County Recorder within 15 days after the date of adoption of this Resolution, but in any event no later than 15 days prior to the public hearing date specified below.

Parcels within the Future Annexation Area shall be annexed to the CFD only with the unanimous approval (each, a “Unanimous Approval”) of the owner or owners of each parcel or parcels at the time that parcel or those parcels are annexed, without any requirement for further public hearings or additional proceedings.

4. Services. The type of services (the “Services”) proposed to be financed by the CFD and the Future Annexation Area pursuant to the Act shall consist of those listed in Exhibit A hereto and hereby incorporated herein. The City intends to provide the Services on an equal basis in the original territory of the CFD and, when it has been annexed to the CFD, the Future Annexation Area.

This Council hereby finds and determines that the public interest will not be served by allowing the property owners in the CFD and the Future Annexation Area to enter into a contract in accordance with Section 53329.5(a) of the Act.

5. Special Tax. Except to the extent that funds are otherwise available to the CFD to pay for the Services, a special tax (the “Special Tax”) sufficient to pay the costs thereof, secured by recordation of a continuing lien against all non-exempt real property in the CFD, will be levied annually within the CFD, and collected in the same manner as ordinary ad valorem property taxes, or in such other manner as this Council or its designee may determine, including direct billing of the affected property owners. The proposed rate and method of apportionment of the

Special Tax among the parcels of real property within the CFD in sufficient detail to allow each landowner within the proposed CFD to estimate the maximum amount such owner will have to pay, are described in Exhibit B attached hereto and hereby incorporated herein (the “Rate and Method”). This Council hereby finds that the provisions of Section 53313.6, 53313.7 and 53313.9 of the Act (relating to adjustments to ad valorem property taxes and schools financed by a community facilities district) are inapplicable to the proposed CFD.

As required by Section 53339.3(d) of the Act, the Council hereby determines that the special tax proposed to pay for Services to be supplied within the Future Annexation Area shall be equal to any special tax levied to pay for the same Services in the existing CFD, except that a higher or lower tax may be levied within the Future Annexation Area to the extent that the actual cost of providing the Services in the Future Annexation Area is higher or lower than the cost of providing those Services in the existing CFD. In so finding, the Council does not intend to limit its ability to levy a special tax within the Future Annexation Area to provide new or additional services beyond those supplied within the existing CFD.

6. Exempt Property. Except as may otherwise be provided by law or by the rate and method of apportionment of the Special Tax for the CFD, all lands owned by any public entity, including the United States, the State of California, the County and/or the City, or any departments or political subdivisions thereof, shall be omitted from the levy of the Special Tax to be made to cover the costs and expenses of the Services and the CFD. If a portion of the property within the CFD becomes exempt for any reason, wholly or in part, from the levy of the Special Tax, this Council will, on behalf of the CFD, increase the levy to the extent necessary upon the remaining property within the CFD that is not exempt in order to yield the annual expenses of the CFD, if any, subject to the provisions of the rate and method of apportionment of the Special Tax and the Act regarding limitations on maximum annual Special Tax rates and annual increases in the annual Special Tax levy.

7. Election and Unanimous Approval. The levy of the Special Tax shall be subject to the

approval of the qualified electors within the CFD at a special election. The proposed voting procedure shall be by approval of the qualified landowner voters within the proposed CFD at a special election.

A special tax shall be levied in the Future Annexation Area only with the Unanimous Approval of the owner or owners of each parcel or parcels at the time that parcel or those parcels are annexed, without any requirement for further public hearings or additional proceedings.

8. CFD Report. The City Manager (or deputy or designee thereof) is hereby directed to study the proposed Services and to make, or cause to be made, and file with the City Clerk a report in writing (the "CFD Report"), which shall be a part of the record of the public hearing hereinafter specified and which shall present the following:

A. A description of the Services that will be required to adequately meet the needs of the CFD.

B. An estimate of the fair and reasonable cost of the Services and incidental expenses in connection therewith, and all other related costs.

9. Public Hearing. Tuesday, April 9, 2019, at 7:00 p.m. or as soon as possible thereafter, in the City Council Chambers, 1500 Warburton Avenue, Santa Clara, California, are hereby appointed and fixed as the time and place when and where this Council, as legislative body for the CFD, will conduct a public hearing on the establishment of the CFD and the Future Annexation Area, and consider and finally determine whether the public interest, convenience and necessity require the formation of the CFD and the Future Annexation Area and the levy of the Special Tax.

10. Notice of Hearing. The City Clerk is hereby directed to cause notice of the public hearing to be given by publication one time in a newspaper published in the area of the CFD and the Future Annexation Area. The publication shall be completed at least 7 days before the date of the public hearing specified above.

The notice of the public hearing shall be substantially in the form specified in Section 53322 of the Act, with the form summarizing the provisions hereof hereby specifically approved.

11. Appointment of Legal Counsel and Special Tax Consultant. The Council hereby ratifies the appointment of (i) Jones Hall, A Professional Law Corporation, as legal counsel to the City in connection with formation of the CFD and the Future Annexation Area, and (ii) Goodwin Consulting, Inc., as special tax consultant to the City in connection with formation of the CFD and the Future Annexation Area. The City Manager is hereby authorized to execute a services agreement with each of these firms in substantially the form and substance of the agreement on file with the City Clerk.

12. Effective Date. This resolution shall become effective immediately.

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A RESOLUTION PASSED AND ADOPTED BY THE CITY OF SANTA CLARA, CALIFORNIA, AT A REGULAR MEETING THEREOF HELD ON THE ____ DAY OF _____, 2019, BY THE FOLLOWING VOTE:

AYES:	COUNCILORS:
NOES:	COUNCILORS:
ABSENT:	COUNCILORS:
ABSTAINED:	COUNCILORS:

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

Attachments incorporated by reference:

1. Exhibit A: Proposed Description of Services to be Financed by the CFD
2. Exhibit B: Rate and Method of Apportionment of Special Tax

I:\PLANNING - BLDG. INSPECTION [through 2017. See DCD for 2018 forward]\2017\17.2398 SummerHill CFD\Lawrence Station Resolution of Intention.doc

EXHIBIT A

PROPOSED DESCRIPTION OF SERVICES TO BE FINANCED BY THE CFD

City of Santa Clara Community Facilities District 2019-1 (Lawrence Station)

Lane Mile of Roadways

Maintenance, including public space improvements such as signages, street trees, decorative lighting fixtures, and other public space enhancements. Other maintenance items include servicing, repair, replacement, and removal of roadways and sidewalks, cleaning and removal of graffiti, and associated electric, water, and other utility costs.

Parks

Maintenance, including servicing, repair, replacement, and removal of neighborhood parks (includes park amenities such as park community centers, playground equipment, play courts, play structures, picnic tables, lighting, drinking fountains, barbeques, etc.). Maintenance also includes technological enhancements, cleaning and removal of graffiti, and associated electric, water, and other utility costs.

Parking Spaces and Parking Enforcement

Maintenance, including servicing, repair, replacement, and removal of parking spaces (includes poles, fixtures, bulbs, conduits, equipment, including guys, anchors, posts, pedestals and metering devices, etc.). Maintenance also includes technological enhancements, cleaning and removal of graffiti, and associated electric, water, and other utility costs.

Additional services to be provided include the employment of a Community Services Officer, including all salaries and benefits, and including the cost and maintenance of related equipment and vehicle.

Landscaped Parkways and Medians

Maintenance, including servicing, repair, replacement, and removal of parkways, landscape setbacks, and landscaped roadway medians (including all signage, turf, ground cover, shrubs, trees, plants, irrigation and drainage systems, ornamental lighting structures, electricity, repair/replacement & inspection, and associated appurtenant facilities located within the streetscape). Maintenance includes cleaning and removal of graffiti, and associated electric, water, and other utility costs.

Trails

Maintenance, including servicing, repair, replacement, and removal of all facilities associated with the trails (includes amenities such as trees, plant material, sod, irrigation systems, sidewalks, drainage facilities, weed control and other abatements, signs, associated appurtenant facilities., etc.).

Highway Overpass

Maintenance, including servicing, repair, replacement, and removal of all facilities associated with the Highway Overpass between Westlake and SummerHill (includes vertical curbs, median, recovery areas, shoulders, concrete, bridge supports, etc.). Maintenance also includes cleaning and removal of graffiti, and associated electric, water, and other utility costs.

Community Clubhouse and Garden

Maintenance, including servicing, repair, replacement, and removal of all facilities associated with the Community Clubhouse and Garden (includes amenities such as lighting, drinking fountains, restrooms, exercise facilities, shrubs, trees, plants, irrigation and drainage systems, ornamental lighting structures, electricity, repair/replacement & inspection, and associated appurtenant facilities, etc.). Maintenance also includes cleaning and removal of graffiti, and associated electric, water, and other utility costs.

Maintenance & Operating Reserve

Operating expenses, including the costs incurred to operate and service the facilities of the CFD, as well as removal and replacement of the facilities of the CFD. This will include the accumulation of surpluses that are available for these purposes and for discretionary use.

Administrative Reserve

Administrative expenses, including the cost incurred to determine, levy, and collect special taxes, including compensation of the City employees for administrative work performed in relation to the CFD, the fees of consultants and legal counsel, the costs of collecting installments of special taxes upon the general tax rolls, preparation of required reports, and any other costs incurred in the administration of the CFD by the City.

EXHIBIT B

CITY OF SANTA CLARA COMMUNITY FACILITIES DISTRICT NO. 2019-1 (LAWRENCE STATION)

RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX

A Special Tax applicable to each Assessor's Parcel of Taxable Property in the City of Santa Clara Community Facilities District No. 2019-1 (Lawrence Station) shall be levied and collected according to the tax liability determined by the Administrator through the application of the appropriate amount or rate for Taxable Property, as described below. All of the property in the CFD, unless exempted by law or by the provisions of Section H below, shall be taxed for the purposes, to the extent, and in the manner herein provided, including property subsequently annexed to the CFD, unless a separate Rate and Method of Apportionment of Special Tax is adopted for the annexation area.

A. DEFINITIONS

The terms hereinafter set forth have the following meanings:

“Accessory Unit” means a second residential unit of limited size (e.g., granny cottage, second unit) that shares a Parcel with a single-family detached unit.

“Acre” means the land area of an Assessor's Parcel as shown on an Assessor's Parcel Map, or if the land area is not shown on an Assessor's Parcel Map, the land area shown on the applicable Final Map or other recorded County parcel map.

“Act” means the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5, (commencing with Section 53311), Division 2 of Title 5 of the California Government Code.

“Administrative Expenses” means the following actual or reasonably estimated costs directly related to the administration of the CFD: the costs of computing the Special Tax and preparing the annual Special Tax collection schedules (whether by the City or any designee thereof or both); the costs of collecting Special Taxes; the costs to the City or any designee thereof for complying with City or obligated persons disclosure requirements associated with the Act; the costs associated with preparing Special Tax disclosure statements and responding to public inquiries, protests, or appeals regarding the Special Tax; and the City's annual administration fees and third party expenses. Administrative Expenses shall also include amounts estimated or advanced by the City for any other administrative purposes of the CFD, including attorney's fees, costs associated with annexations to the CFD, and other costs related to commencing and pursuing to completion any foreclosure of delinquent Special Taxes.

“Administrator” means the Director of Finance for the City, or such other person or entity designated by the Director of Finance of the City to administer the Special Tax according to this RMA.

“Affordable Unit” means a Residential Unit within the CFD that has a deed restriction recorded on the title of the property that: (i) limits the sales price of the Residential Unit, (ii) limits the appreciation that can be realized by the owner of such Residential Unit, or (iii) in any other way restricts the current or future value of the Residential Unit.

“Airspace Parcel” means a parcel with an assigned Assessor’s Parcel number that constitutes vertical space of an underlying land parcel.

“Assessor’s Parcel” or **“Parcel”** means a lot or parcel, including an Airspace Parcel, shown on an official map of the County Assessor designating parcels by Assessor’s Parcel numbers.

“Assessor’s Parcel Map” means an official map of the County Assessor designating parcels by Assessor’s Parcel number.

“Authorized Services” means those public services authorized to be funded by the CFD as set forth in the formation documents.

“Base Special Tax” means, for any Land Use Category, the applicable Special Tax identified in Table 1 in Section C below.

“Building Permit” means a single permit or set of permits required to construct a residential or non-residential structure. If a permit is issued for a foundation, parking, landscaping or other related facility or amenity, but a building permit has not yet been issued for the structure served by these facilities or amenities, such permit shall not be considered a “Building Permit” for purposes of application of the Special Tax herein.

“CFD” means the City of Santa Clara Community Facilities District No. 2019-1 (Lawrence Station).

“CFD Formation” means the date on which the City approved documents to form the CFD.

“City” means the City of Santa Clara.

“City Council” means the City Council of the City, acting as the legislative body of the CFD.

“County” means the County of Santa Clara.

“Developed Property” means, in any Fiscal Year, all Parcels of Taxable Property that are not Taxable Owners Association Property or Taxable Public Property, for which a Building Permit was issued on or prior to June 30 of the preceding Fiscal Year, but not prior to January 1, 2017.

“Escalator” means the greater of the following: (i) the increase, if any, in the Consumer Price Index (CPI) for All Urban Consumers in the San Francisco-Oakland-San Jose region (base years 1982-1984=100) published by the Bureau of Labor Statistics of the United States Department of Labor, or, if such index is no longer published, a similar escalator that is determined by the City to be appropriate, and (ii) two percent (2%).

“Exempt Retail Square Footage” means 32,000 square feet of Ground Floor Retail Square Footage in Tax Zone 1 and zero (0) square feet of Ground Floor Retail Square Footage in Tax Zone 2, which amount for a particular Tax Zone may be adjusted each time property is annexed into that Tax Zone, as set forth in Section E below. Tax-exempt status for Ground Floor Retail Square Footage will be assigned by the Administrator in chronological order based on the dates on which the Building Permits were issued for structures that include Ground Floor Retail Square Footage.

“Expected Land Uses” means the total number of Residential Units, Ground Floor Retail Square Footage, or Other Non-Residential Square Footage expected within each Tax Zone in the CFD. The Expected Land Uses at the time of CFD Formation are identified in Attachment 2 and may be revised pursuant to Sections C, D, and E below.

“Expected Maximum Special Tax Revenues” means the aggregate Special Tax that can levied based on application of the Base Special Tax to the Expected Land Uses. The Expected Maximum Special Tax Revenues for each Tax Zone at the time of CFD Formation are shown in Attachment 2 and may be revised pursuant to Sections C, D, and E below.

“Final Map” mean a final map, or portion thereof, approved by the City pursuant to the Subdivision Map Act (California Government Code Section 66410 *et seq.*) that creates individual lots on which a buildings for new construction may be issued without further subdivision.

“Fiscal Year” means the period starting July 1 and ending on the following June 30.

“Future Annexation Area” means the areas designated for potential future annexation to the CFD as shown in the CFD boundary map that was recorded in the County Recorder’s Office.

“Ground Floor Retail Square Footage” means the net saleable or net leasable square footage within a building that: (i) is or is expected to be square footage of a commercial establishment that sells general merchandise, hard goods, food and beverage, personal services, and other items directly to consumers, including but not limited to, restaurants, bars, entertainment venues, health clubs, spas, laundromats, dry cleaners, repair shops, storage facilities, and parcel delivery shops, and (ii) is located on the ground floor of a building that is otherwise made up primarily of Residential Units. The Administrator shall make the final determination as to the amount of Ground Floor Retail Square Footage on any Parcel within the CFD.

“Land Use Category” means the categories of land use that are identified in Table 1 in Section C below.

“Land Use Change” means a change to the Expected Land Uses within the CFD after CFD Formation.

“Maximum CFD Revenues” means the aggregate Maximum Special Tax that can be levied on all Parcels of Taxable Property within each Tax Zone in the CFD in any given Fiscal Year.

“Maximum Special Tax” means the greatest amount of Special Tax that can be levied on an Assessor’s Parcel in any Fiscal Year as determined in accordance with Sections C, D, and E below.

“Other Non-Residential Square Footage” means, in any Fiscal Year, all square footage on a Parcel of Developed Property that is used or expected to be used for a land use other than Residential Units or Ground Floor Retail Square Footage, as determined by the Administrator. Other Non-Residential Square Foot means a single square-foot unit of Other Non-Residential Square Footage.

“Owners Association” means a property owners association or homeowners association that provides services to, and collects assessments, fees, dues, or charges from, property within the CFD.

“Owners Association Property” means any property within the boundaries of the CFD that is owned in fee or by easement by the Owners Association, not including any such property that is located directly under a residential or non-residential structure.

“Proportionately” means, for Developed Property, that the ratio of the actual Special Tax levied in any Fiscal Year to the Maximum Special Tax authorized to be levied in that Fiscal Year is equal for all Assessor’s Parcels of Developed Property. For Taxable Owners Association Property, “Proportionately” means that the ratio of the actual Special Tax levied to the Maximum Special Tax is equal for all Parcels of Taxable Owners Association Property. For Taxable Public Property, “Proportionately” means that the ratio of the actual Special Tax levied to the Maximum Special Tax is equal for all Parcels of Taxable Public Property.

“Public Property” means any property within the boundaries of the CFD that is owned by the federal government, State of California, City, or other public agency.

“Required Revenues” means the required Maximum CFD Revenues from Taxable Property in each Tax Zone within the CFD that must be available to the City in any Fiscal Year, although the actual amount levied in such Fiscal Year may be less than the Maximum CFD Revenues. For Fiscal Year 2018-19, the Required Revenues for Tax Zone 1 is \$300,977, which amount shall be adjusted on July 1, 2019 and each July 1 thereafter, by the Escalator. For Fiscal Year 2018-19, the Required Revenues for Tax Zone 2 is \$43,389, which amount shall be adjusted on July 1, 2019 and each July 1 thereafter, by the Escalator. The Required Revenues for a new Tax Zone will be established when the Tax Zone is created upon annexation into the CFD, and the Required Revenues for existing Tax Zones will be adjusted each time property is annexed into such Tax Zone, as set forth in Section E below.

“Residential Unit” means an individual single-family detached unit, duplex, half-plex, triplex, fourplex, townhome, live/work or condominium unit, or apartment unit. An Accessory Unit that shares a Parcel with a single-family detached unit shall not be considered a separate Residential Unit for purposes of this RMA.

“RMA” means this Rate and Method of Apportionment of Special Tax.

“Special Tax” means a special tax levied in any Fiscal Year to pay the Special Tax Requirement.

“Special Tax Requirement” means the amount necessary in any Fiscal Year to pay for the following: (i) Authorized Services; (ii) Administrative Expenses; and (iii) amounts needed to cure any delinquencies in the payment of Special Taxes which have occurred or, based on delinquency rates in prior years, may be expected to occur in the Fiscal Year in which the Special Tax will be collected. The Special Tax Requirement may be reduced in any Fiscal Year by taking into account money reasonably expected to be available from one or more of the following sources: (a) surplus Special Tax revenues collected in prior Fiscal Years; and (b) any other funds available to apply against the Special Tax Requirement as determined by the Administrator.

“Tax Zone” means a mutually exclusive geographic area within which the Special Tax may be levied pursuant to this RMA. The two Tax Zones at CFD Formation are identified in Attachment 1 hereto. Additional Tax Zones may be created when property is annexed to the CFD, and a separate Maximum Special Tax shall be identified for property within the new Tax Zone at the time of such annexation. Assessor’s Parcels included within a new Tax Zone shall be identified by Assessor’s Parcel number in the Unanimous Approval Form that is signed by the owner(s) of the Parcels at the time of annexation.

“Tax Zone 1” means the Parcels specifically identified as within Tax Zone 1 in Attachment 1 of this RMA.

“Tax Zone 2” means the Parcels specifically identified as within Tax Zone 2 in Attachment 1 of this RMA.

“Taxable Owners Association Property” means, in any Fiscal Year, all Parcels of Owners Association Property within the CFD that, based on Attachment 2, were expected to be Taxable Property and, based on this expectation, had Maximum Special Taxes assigned to them in prior Fiscal Years, as determined by the Administrator.

“Taxable Property” means all Assessor’s Parcels within the boundaries of the CFD that are not exempt from the Special Tax pursuant to law or Section H below.

“Taxable Public Property” means, in any Fiscal Year, all Parcels of Public Property within the CFD that, based on Attachment 2, were expected to be Taxable Property and, based on this expectation, had Maximum Special Taxes assigned to them in prior Fiscal Years, as determined by the Administrator.

“Taxable Retail Square Footage” means any Ground Floor Retail Square Footage that exceeds the amount of permitted Exempt Retail Square Footage, as determined by the Administrator. Taxable Retail Square Foot means a single square-foot unit of Taxable Retail Square Footage.

“Unanimous Approval Form” means that form executed by the record owner of fee title to a Parcel or Parcels annexed into the CFD that constitutes the property owner’s approval and unanimous vote in favor of annexing into the CFD and the levy of the Special Tax against his/her Parcel or Parcels pursuant to this RMA.

B. DATA FOR CFD ADMINISTRATION

On or about July 1 of each Fiscal Year, the Administrator shall identify the current Assessor's Parcel numbers for all Parcels of Taxable Property. The Administrator shall also determine: (i) within which Tax Zone each Parcel is located; (ii) whether each Parcel of Taxable Property is Developed Property, Taxable Owners Association Property, or Taxable Public Property; (iii) for Developed Property, the number of Residential Units and the amount of Ground Floor Retail Square Footage and Other Non-Residential Square Footage on each Parcel; (iv) for Ground Floor Retail Square Footage, the amount of Exempt Retail Square Footage and Taxable Retail Square Footage; and (v) the Special Tax Requirement for the Fiscal Year.

In any Fiscal Year, if it is determined that: (i) a Final Map or parcel map for a portion of property in the CFD was recorded after the last date upon which the Assessor will incorporate the newly-created Parcels into the then current tax roll, (ii) because of the date the Final Map or parcel map was recorded, the Assessor does not yet recognize the new Parcels created by the Final Map or parcel map, and (iii) one or more of the newly-created Parcels meets the definition of Developed Property, the Administrator shall calculate the Special Tax for the property affected by recordation of the Final Map or parcel map by determining the Special Tax that applies separately to each newly-created Parcel, then applying the sum of the individual Special Taxes to the Parcel that was subdivided by recordation of the Final Map or parcel map.

C. MAXIMUM SPECIAL TAX

1. Developed Property

When a Parcel becomes Developed Property, the Administrator shall use the Base Special Tax shown in Table 1 below to determine the Maximum Special Tax for a Parcel. For property that annexes into the CFD, different maximum rates may be established by creating a separate Tax Zone for such annexed property. Alternatively, property may be annexed into Tax Zones that were established prior to the annexation, and such property shall be subject to the Maximum Special Tax applicable to that Tax Zone.

Table 1
Base Special Tax

Land Use Category	Base Special Tax Tax Zone 1 (FY 2018-19) *	Base Special Tax Tax Zone 2 (FY 2018-19) *
Residential Units	\$302.80 per Residential Unit	\$132.29 per Residential Unit
Taxable Retail Square Footage	\$1.79 per Taxable Retail Square Foot	\$2.42 per Taxable Retail Square Foot
Other Non-Residential Square Footage	\$1.79 per Other Non- Residential Square Foot	\$2.42 per Other Non- Residential Square Foot

*** On July 1, 2019 and on each July 1 thereafter, all figures shown in Table 1 above shall be increased by the Escalator.**

Multiple Land Use Categories

If a Parcel is developed with multiple Land Use Categories, the Administrator shall apply the following steps to allocate the Maximum Special Tax to the Land Use Categories on the Parcel:

- Step 1:** Identify the number of Residential Units and amount of Taxable Retail Square Footage and Other Non-Residential Square Footage on the Parcel.
- Step 2:** Multiply the number of Residential Units, Taxable Retail Square Footage, and Other Non-Residential Square Footage on the Parcel by the applicable Base Special Tax for the Land Use Category.
- Step 3:** Sum the amounts determined for each Land Use Category in Step 2 to calculate the Maximum Special Tax for the Parcel.

Once a Special Tax has been levied on a Parcel of Developed Property, the Maximum Special Tax applicable to that Parcel shall not be reduced in future Fiscal Years regardless of changes in land use on the Parcel. Notwithstanding the foregoing, the actual Special Tax levied on the Parcel in any Fiscal Year may be less than the Maximum Special Tax if a lower Special Tax is calculated pursuant to Step 1 in Section F below.

2. *Taxable Owners Association Property and Taxable Public Property*

The Maximum Special Tax assigned to any Parcel of Taxable Owners Association Property or Taxable Public Property shall be the Expected Maximum Special Tax Revenues that were assigned to the Parcel (as determined by the Administrator) based on the Expected Land Uses prior to the Administrator determining that such Parcel had become Taxable Owners Association Property or Taxable Public Property.

D. CHANGES TO THE MAXIMUM SPECIAL TAX

The Expected Maximum Special Tax Revenues shown in Attachment 2 were calculated based on the Expected Land Uses at CFD Formation. As set forth in Section E below, Attachment 2 shall be modified to reflect the Expected Land Uses and Expected Maximum Special Tax Revenues for the CFD if property is annexed to the CFD. Attachment 2 is also subject to modification upon the occurrence of Land Use Changes, as described below. The Administrator shall review all Land Use Changes and compare the revised land uses to the Expected Land Uses to evaluate the impact on the Expected Maximum Special Tax Revenues.

If a Land Use Change will result in a change to the Expected Maximum Special Tax Revenues for a particular Tax Zone, no action will be needed pursuant to this Section D if the change does not cause the Expected Maximum Special Tax Revenues to be less than the Required Revenues for such Tax Zone. Upon approval or identification of the Land Use Change, the Administrator shall update Attachment 2 to show the revised Expected Maximum Special Tax Revenues and Maximum CFD Revenues.

If a Land Use Change would reduce the Expected Maximum Special Tax Revenues in a Tax Zone below the Required Revenues, the Base Special Tax for Parcels that are subject to the Land Use Change (as determined by the Administrator) shall be increased proportionately until the amount that can be levied on Taxable Property subject to the Land Use Change, combined with the Expected Maximum Special Tax Revenues from other Taxable Property within the Tax Zone, is sufficient to maintain the Required Revenues. The Administrator shall use these adjusted rates to calculate the Maximum Special Tax for all Parcels within the area subject to the Land Use Change. The Administrator shall also revise Attachment 2 to reflect the new Expected Maximum Special Tax Revenues for such Tax Zone.

Under no circumstances shall the Maximum Special Tax on any Parcel of Developed Property be reduced, regardless of changes in land use on the Parcel, including reductions that may occur due to demolition, fire, water damage, or acts of God.

E. ANNEXATIONS

If, in any Fiscal Year, a property owner within the Future Annexation Area wants to annex property into the CFD, the Administrator shall apply the following steps as part of the annexation proceedings:

- Step 1.** Working with City staff and the landowner, the Administrator shall determine the Maximum Special Tax that will apply to all Land Use Categories expected within the area to be annexed. Once determined, the Maximum Special Tax for the annexing area shall be identified in the Unanimous Approval Form which will be signed by the property owner as part of the annexation process. If the Maximum Special Tax that will apply to the annexed area is different than the Maximum Special Tax that is in effect for other Tax Zones that exist at the time of the annexation, the newly annexed area shall be designated as a separate Tax Zone for purposes of this RMA.
- Step 2.** The Administrator shall prepare and keep on file updated Attachments 1 and 2 that adds the annexed property and identifies the Expected Land Uses and Expected Maximum Special Tax Revenues for the Tax Zone. After the annexation is complete, the application of Sections C and F of this RMA shall be based on the adjusted Expected Land Uses and Expected Maximum Special Tax Revenues including the newly annexed property.
- Step 3.** If the property annexes into an existing Tax Zone, the Administrator shall update the Required Revenues to include the Expected Maximum Special Tax Revenues for the area being annexed. If a new Tax Zone is created for the annexing property, the Administrator shall identify the Required Revenues for the newly created Tax Zone.
- Step 4.** The Administrator shall update the square footage of Exempt Retail Square Footage to include such square footage as estimated in the area that was annexed.

- Step 5.** The Administrator shall update the acreage of exempt Public Property and exempt Owners Association Property to include such acreage as estimated in the area that has annexed.
- Step 6.** The Administrator shall ensure that a Notice of Special Tax Lien is recorded against all Parcels annexed to the CFD.

F. METHOD OF LEVY OF THE SPECIAL TAX

Each Fiscal Year, the Special Tax shall be levied according to the steps outlined below:

- Step 1.** The Special Tax shall be levied Proportionately on each Parcel of Developed Property, up to 100% of the Maximum Special Tax for each Parcel for such Fiscal Year until the amount levied is equal to the Special Tax Requirement.
- Step 2.** If additional revenue is needed after Step 1 in order to meet the Special Tax Requirement, the Special Tax shall be levied Proportionately on each Parcel of Taxable Owners Association Property, up to 100% of the Maximum Special Tax for each Parcel of Taxable Owners Association Property for such Fiscal Year.
- Step 3.** If additional revenue is needed after Step 2 in order to meet the Special Tax Requirement, the Special Tax shall be levied Proportionately on each Parcel of Taxable Public Property, up to 100% of the Maximum Special Tax for each Parcel of Taxable Public Property for such Fiscal Year.

G. COLLECTION OF SPECIAL TAX

The Special Tax shall be collected at the same time and in the same manner as ordinary ad valorem property taxes, provided, however, that the City may directly bill the Special Tax, may collect the Special Tax at a different time or in a different manner, and/or collect delinquent Special Taxes through foreclosure or other available methods. The Special Tax may be levied and collected in perpetuity as necessary to pay the Special Tax Requirement.

H. EXEMPTIONS

No Special Tax shall be levied on: (i) Parcels that are designated as permanent open space or common space on which no structure is permitted to be constructed, (ii) Parcels owned by a public utility for an unmanned facility, (iii) Affordable Units, or (iv) Parcels subject to an easement that precludes any use on the Parcel other than that permitted by the easement.

In addition, notwithstanding any other provisions of this RMA, no Special Tax may be levied on up to 8.76 acres of Owners Association Property and/or Public Property in Tax Zone 1, 2.06

acres of Owners Association Property and/or Public Property in Tax Zone 2, and 32,000 square feet of Ground Floor Retail Square Footage in Tax Zone 1, which amounts will be adjusted with each annexation of property into the Tax Zone as set forth in Section E above. Tax-exempt status will be assigned by the Administrator to Public Property and Owners Association Property in each Tax Zone in chronological order based on the date on which Parcels are transferred to a public agency or the Owners Association. As of CFD Formation, there was no Ground Floor Retail Square Footage expected within Tax Zone 2; therefore, all Ground Floor Retail Square Footage in Tax Zone 2 shall be Taxable Retail Square Footage for purposes of this RMA.

I. INTERPRETATION OF SPECIAL TAX FORMULA

The City may interpret, clarify, and revise this RMA to correct any inconsistency, vagueness, or ambiguity, by resolution and/or ordinance, that does not create a material adverse effect on the levy and collection of the Special Tax.





ATTACHMENT 1

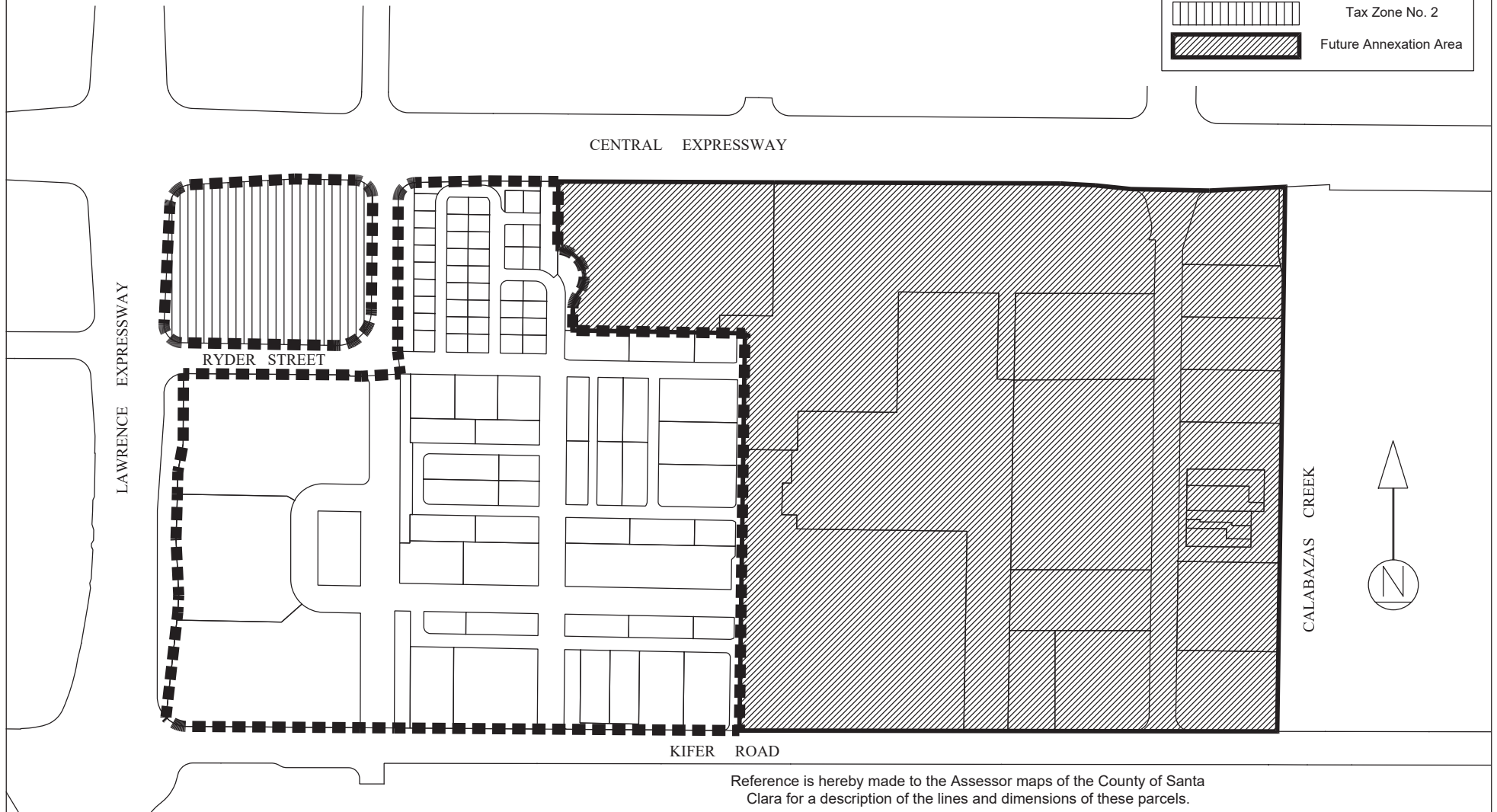
**CITY OF SANTA CLARA
COMMUNITY FACILITIES DISTRICT NO. 2019-1
(LAWRENCE STATION)**

IDENTIFICATION OF TAX ZONES

Attachment 1
CITY OF SANTA CLARA
COMMUNITY FACILITIES DISTRICT NO. 2019-1
(Lawrence Station)

LEGEND

	Boundaries of CFD No. 2019-1
	Tax Zone No. 1
	Tax Zone No. 2
	Future Annexation Area



Reference is hereby made to the Assessor maps of the County of Santa Clara for a description of the lines and dimensions of these parcels.

ATTACHMENT 2

CITY OF SANTA CLARA COMMUNITY FACILITIES DISTRICT NO. 2019-1 (LAWRENCE STATION)

EXPECTED LAND USES AND EXPECTED MAXIMUM SPECIAL TAX REVENUES BY TAX ZONE

Tax Zone /1	Expected Land Uses	Expected Number of Residential Units	Expected Ground Floor Retail Square Footage or Other Non-Residential Square Footage	Base Special Tax per Residential Unit or per Square Foot (FY 2018-19) /2	Expected Maximum Special Tax Revenues (FY 2018-19) /2
1	Residential Units	994	N/A	\$302.80 per Residential Unit	\$300,983
2	Residential Units	328	N/A	\$132.29 per Residential Unit	\$43,391
Maximum CFD Revenues		1,322	N/A	N/A	\$344,374

/1 See Attachment 1 for the geographic area associated with each Tax Zone.

/2 Beginning July 1, 2019 and each July 1 thereafter, all dollar amounts shown above shall be increased by the Escalator.

Proposed Services CFD Cost Estimates		Metrics	Prorated Cost per Acre (Westlake)	Prorated Cost per Acre (SummerHill)
Infrastructure and Maintenance¹				
Lane Mile of Roadways	\$3,068	<i>Estimate</i>	\$174.45	\$131.76
<i>Stamped Asphalt Maintenance</i>	<i>\$1,802</i>	<i>\$0.23 per square feet</i>		
<i>Aesthetic Improvements and Maintenance Costs for Sidewalks and Roadway*</i>	<i>\$1,266</i>	<i>Estimate</i>		
Parks (Labor, Equipment, and Materials)	\$85,779	\$26,890 per acre ⁶ 3.19 acres of parks	\$4,877.47	\$3,683.95
Parking Spaces	\$3,293	150 spaces per acre \$2,822 per acre 1.17 acres	\$187.24	\$141.42
Landscaped Parkways and Medians	\$27,598	\$27,598 per acre ⁷ 1.0 acres	\$1,569.23	\$1,185.24
Trails	\$6,890	\$2,756 per lineal mile	\$391.77	\$295.90
Highway Overpass ²	\$7,971	\$7,971 per overpass	\$1,934.71	\$193.87
Community Clubhouse	\$34,000	\$8.50 per BSF	\$1,933.27	\$1,460.19
Community Garden	\$26,000	<i>Estimate</i>	\$1,478.38	\$1,116.62
Public Safety				
Parking Enforcement ³	\$86,458		\$4,916.08	\$3,713.10
<i>Community Services Officer II</i>	<i>\$71,556</i>	\$138,944 per 1.0 FTE		
<i>Equipment Costs</i>	<i>\$6,487</i>	<i>Provided</i>		
<i>Vehicle Maintenance and Ongoing Costs</i>	<i>\$8,415</i>	<i>Provided</i>		
Reserves and Administration⁴				
Maintenance Reserve	\$19,460		\$1,106.51	\$835.74
Operating Reserve	\$28,106		\$1,598.11	\$1,207.05
Administrative Expense	\$25,000		\$1,421.52	\$1,073.67
<i>CFD Administration</i>				
<i>Internal Staff Time</i>				
Services CFD Costs Subtotal	\$353,622		\$44,473	\$309,150
Costs per Acre Subtotal			\$21,589	\$15,039
Total Costs Per Acre/Parcel⁵			<u>\$21,589</u>	<u>\$15,039</u>

[1] Cost estimates based on public infrastructure quantities provided by client and DTA case study data.

[2] Per developer agreement, cost is split 50/50 between Westlake and SummerHill, instead of proration by acre.

[3] Assumes 0.5 FTE for one community services officer, including salaries, vehicle and equipment costs, and benefits. Cost data provided by City of Santa Clara Police Department.

[4] Maintenance reserves include 10% of the infrastructure and maintenance costs subtotal. Operating reserves include 10% of the infrastructure and public safety costs subtotal.

[5] Includes an adjustment to SummerHill net acreage based on estimated condominium air parcels.

[6] Cost data based on City of Santa Clara's FY18-19 Adopted Budget, which reflects a cost per acre of parks maintained of \$26,890.

[7] Includes parkway landscape maintenance costs and premium landscaping costs.

* Other aesthetic improvements can include public space enhancements such as signs, street trees, decorative lighting fixtures, and more.



City of Santa Clara

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Agenda Report

19-266

Agenda Date: 3/5/2019

SUBJECT

Verbal Update on the Convention Center Operator Transition



City of Santa Clara

1500 Warburton Avenue
Santa Clara, CA 95050
santaclaraca.gov
[@SantaClaraCity](https://twitter.com/SantaClaraCity)

Agenda Report

19-077

Agenda Date: 3/5/2019

REPORT TO COUNCIL

SUBJECT

Monthly Update on City Council and Stadium Authority Staff Referrals

BACKGROUND AND DISCUSSION

During Council and Stadium Authority meetings, the City Council or Stadium Authority Board provide direction on policy issues or refer information requests to staff for follow-up.

The purpose of the City Council and Stadium Authority Referrals Update is to provide the City Council/Stadium Authority Board and the public a monthly status report. Completion of the referrals may be communicated by various means such as: Report to Council, Information Memorandum provided through a Council Agenda, City Manager Biweekly Report/Blog, or a City Manager/Executive report out during a future Council meeting.

The Referrals list will be published monthly in the agenda packet for the first Council meeting of the month at the "City Manager/Executive Director Report" section of the Council Agenda.



Date Assigned	Referral Description	Assigned Department	Projected Completion	Completed
1/19/18	Explore joint golf course use with City of Sunnyvale due to the forthcoming closure of the Santa Clara golf course	Parks & Recreation	Fall 2019	
3/13/18	Develop a Stadium Authority Financial Reporting Policy in conjunction with the Stadium Authority Auditor and the external auditor	Finance	Summer 2019	
3/13/18	Work with the Stadium Manager to develop Key Performance Indicators (KPIs) regarding Non-NFL Event Management	City Manager	3/19/2019	
5/22/18	Review children at dog park signs	Public Works	June 2019	
5/22/18	Review use of canine turf at Reed & Grant Dog Park	Parks & Rec	Summer 2019	
7/10/18	Annual update on PD community engagement efforts	Police	July 2019	
7/16/18	Provide information on Cannabis insurance and banking issues	City Manager	2/19/2019	2/19/2019
8/28/18	Workers' Comp Case related to injury at Stadium: does the Stadium Authority pay for these expenses?	Human Resources/ Finance	3/8/2019	
10/2/18	Amend sign ordinance to prohibit signs on public property	Parks & Rec/ City Attorney	Summer 2019	
10/9/18	Dedicate Jerry Marsalli Community Center at grand opening of the facility	Parks & Rec	Fall 2019	
10/9/18	Parade of Champions: sponsorships, budget (revenues and costs), contact cities in the County to learn from their experiences	Parks & Rec	3/5/2019	
10/29/18	Levi's Stadium Consolidated Parking Plan	City Manager	Winter 2019	
11/13/18	Review Post-agenda material distribution to reduce paper	Mayor/Council Office	3/26/2019	
11/15/18	Convention Center Contract Recommendation RTC: describe reasons for not recommending other proposals	Finance	2/5/2019	2/5/2019
11/27/18	Massage Ordinance: recover administrative enforcement actions; explore charging a fee for non-conforming uses; develop a community engagement program (letters, workshops, in multiple languages)	Police/Finance	Fall 2019	
11/27/18	TID: Reconciliation of reserve fund; disclosure of legal fees as determined by the performance auditor; and develop a subsidy policy	Finance	May 2019	
12/4/18	Quarterly SVP Strategic Plan Report	SVP	3/26/2019	
12/11/18	Lawn Bowling Clubhouse: Analyze health and safety and maintenance issues; explore acquiring a used modular from the school district	Parks & Rec/ Public Works	2/22/2019	2/8/2019
12/11/18	Parking in neighborhoods around the stadium during event dates: add to FY 2019/20 Stadium Authority Work Plan	Public Works/ Police/City Attorney	Mar 2019	



Date Assigned	Referral Description	Assigned Department	Projected Completion	Completed
12/11/18	Field Seats (add to FY 2019/20 Stadium Authority Work Plan): Does the Stadium Authority receive revenue? Are the seats permanent or temporary? Are they allowable under the lease?	Stadium Manager	3/27/2019	
12/11/18	Taylor Swift Concerts: how many tickets were given away while we had to cover the full Public Safety costs	Stadium Manager	3/27/2019	
1/15/19	Review rental room fees: policy issues, options, and estimated costs for their policy goals	Finance	Apr 2019	
1/29/19	Naming of Relay for Life City Team through outreach campaign	City Manager	3/8/2019	
1/29/19	Monitor and update to Council if the City of San Jose waives fees for developments along Steven Creek Blvd.	Public Works	Ongoing	
2/5/19	Anti-Smoking Ordinance: 1. Develop a police department policy regarding enforcement for persons under 21 (Information Report to Council); 2. Work with the Apartment Association to develop a condensed version of the ordinance attached to leases (Information Report or Change of Ordinance)	1. Police 2. City Attorney	Apr 2019	
2/5/19	Convention Center Transition Reports	City Manager	3/8/2019	
2/19/19	Trash and RV parking along Hope Drive	Police/Public Works	3/8/2019	
2/19/19	Attend Community Day School and talk to kids about the opportunities for jobs	Parks & Rec	Spring 2019	
2/19/19	Post summary of Council's 12/13/18 session on Governance on the City's website	City Manager	3/8/2019	



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19-248

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REPORT TO COUNCIL

SUBJECT

Tentative Meeting Agenda Calendar

BACKGROUND AND DISCUSSION

The purpose of the TMAC is to provide the public advanced notifications of tentative dates of Council Study Sessions, Joint Council/Commission meetings, as well as Council Public Hearing and General Business agenda items. It is important to note that the TMAC is a Tentative Calendar planning tool and reports listed are subject to change due to Public Hearing publication requirements and agenda management.

The TMAC will be published weekly no later than Friday on the City's website.



City of Santa Clara

Tentative Meeting Agenda Calendar

Tuesday, March 19, 2019 – Santa Clara Stadium Authority Board Meeting

Study Session

- 19-1606** Discussion of the Draft Santa Clara Stadium Authority Fiscal Year 2018-19 Proposed Budget
- 19-084** Discussion of the Draft Levi's Stadium 2019 Non-NFL Events Marketing Plan

Tuesday, March 26, 2019 – Council and Authorities Concurrent Meeting

Joint Dinner

- 19-1072** 5:00 P.M. Informational Joint Dinner Meeting with the Bicycle Pedestrian Advisory Committee

Presentation

- 19-071** 6:00 P.M. Update on the Silicon Valley Power Quarterly Strategic Plan

Special Order of Business

- 19-130** 7:00 P.M. Introduction of Newly Elected Santa Clara County Board District 4 Supervisor Susan Ellenberg

Public Hearing/General Business

- 19-1634** **Public Hearing:** Actions on Gateway Crossings Project located at 1205 Coleman Avenue including General Plan Amendment to Santa Clara Station Very High Density Residential (51-120 du/ac) with a minimum commercial FAR of 0.20, Creation of a new Very High Density Mixed-Use Zoning District and Rezoning to that District, Vesting Tentative Subdivision Map, Development Agreement, Environmental Impact Report, and Mitigation Monitoring and Reporting Program (**Continued from February 5, 2019**)

Wednesday, March 27, 2019 – Stadium Authority Special Meeting

Public Hearing/General Business

- 19-1605** Action on the Santa Clara Stadium Authority Financial Status Report for Quarter Ending December 31, 2018 and Related Budget Amendments

19-239 Corrective Action to Cure Violation of Section 2.1 of the First Amendment to the Stadium Management Agreement, Stadium Procurement Contracts by Retroactive Approval of an Agreement for NEx Systems for Stadium Floor Improvements and Stadium Manager Disclosure of Contracts Issued Through Delegated Authority from \$100,000 to \$250,000
COUNCIL WILL CONSIDER CONTINUANCE OF ITEM ON MARCH 5, 2019. IF APPROVED, ITEM WILL BE HEARD ON MARCH 27, 2019

19-1604 **7:00 PM Public Hearing** Adopt the Santa Clara Stadium Authority Fiscal Year 2019/20 Recommended Budget and Approve the Stadium Operation and Maintenance Plan

Monday, April 1, 2019 – City Council Special Meeting

19-197 5:00 P.M. Interviews and Appointment of Planning Commission (18 applicants)

Tuesday, April 9, 2019 – Council and Authorities Concurrent Meeting

Joint Dinner

19-1346 5:00 P.M. Civil Service Commission Joint Dinner Meeting

Study Session

19-104 6:00 P.M. - User Fees and Charges Study Session Recommending Cost Recovery Policies, Fee Study Results and Implementation Presented By Matrix Consulting Group

Public Hearing/General Business

19-215 Action on the Annual Report and Resolution of Intention for Levy of Annual Assessment for the Santa Clara Tourism Improvement District (TID)

19-200 Public Hearing: Action on Objectives for the City North Specific Plans

19-517 Action on a Resolution Establishing the Parkland In Lieu Fee Schedule for New Residential Development FY2018-19

19-249 Action on Introduction of an Ordinance to Establish Community Facilities District (CFD) 2019-1 (Lawrence Station) to finance certain Public Services

Tuesday, April 23, 2019 – Council and Authorities Concurrent Meeting

Joint Dinner

19-1345 5:00 P.M. Historical & Landmarks Commission Joint Dinner Meeting

Study Session

19-267 Presentation by the Santa Clara Valley Transportation Authority on the BART Phase II Project and Transit-Oriented Development Corridor Strategies and Access Planning Study

Public Hearing/General Business

19-1603 **Public Hearing:** Adoption of the Fiscal Year 2019/20 Municipal Fee Schedule

Tuesday, April 30, 2019 – Santa Clara Stadium Authority Board Meeting

Public Hearing/General Business

19-496 Agenda Items Pending – To Be Scheduled

Tuesday, May 7, 2019 – Council and Authorities Concurrent Meeting

Joint Dinner

19-1347 5:00 P.M. Housing Rehabilitation Loan Committee Joint Dinner Meeting

Study Session

19-1608 Joint Study Session to Review Proposed FY 2019/20 and FY 2020/21 Biennial Operating Budget and CIP Changes

Public Hearing/General Business

19-085 FY 2019-2020 Final Action Plan for the Use of Federal Housing and Urban Development Funds

Tuesday, May 21, 2019 – Council and Authorities Concurrent Meeting

Public Hearing/General Business

19-008 **Public Hearing:** Adoption of a Resolution Setting the Rates for the Storm Drain Environmental Compliance Fee

19-009 **Public Hearing:** Adoption of a Resolution Setting Overall Solid Waste Services, Annual Clean-up Campaign, and Household Hazardous Waste in the Exclusive Franchise Area

19-1685 **Public Hearing:** Action on Resolution Approving Water, Recycled Water and Sewer Rates to be Effective July 1, 2019

19-1387 Action on Approval of Non-Exclusive Franchise Agreements for the Hauling of Industrial Refuse and Recyclables

Tuesday, June 4, 2019 – Council and Authorities Concurrent Meeting

Public Hearing/General Business

19-1609 **Public Hearing:** Proposed Biennial Operating Budget and Changes to the Capital Improvement Program

19-095 **Public Hearing:** Resolution Overruling Any Other Protests and Ordering that the Alternative Method for the Levy of Benefit Assessment be Made Avail to the Santa Clara Convention Center Maintenance District No. 183

19-238 Action on the 2019 Evaluation Report of the Local Hazard Mitigation Plan

Tuesday, June 18, 2019 – Santa Clara Stadium Authority Board Meeting

Public Hearing/General Business

19-496 Agenda Items Pending – To Be Scheduled

Tuesday, June 25, 2019 – Council and Authorities Concurrent Meeting

Public Hearing/General Business

19-1610 **Public Hearing:** Adoption of Proposed Biennial Operating Budget and Changes to the Capital Improvement Program

19-072 Silicon Valley Power Quarterly Strategic Plan Update

19-211 Action on the 2019 Evaluation Report of the Local Hazard Mitigation Plan

Tuesday, July 2, 2019 – Council and Authorities Concurrent Meeting

Public Hearing/General Business

19-496 Agenda Items Pending – To Be Scheduled

Tuesday, July 16, 2019 – Council and Authorities Concurrent Meeting

Public Hearing/General Business

19-496 Agenda Items Pending – To Be Scheduled

July 17, 2019 – August 16, 2019 Council Recess

August 20, 2019 Joint Council and Authorities Concurrent and Stadium Authority Meeting

Public Hearing/General Business

19-496 Agenda Items Pending – To Be Scheduled