



# City of Santa Clara

## Meeting Agenda

### Council and Authorities Concurrent Meeting

Tuesday, July 16, 2019

3:30 PM

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

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

#### 3:30 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.*

- 19-863** [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 CEREMONY**

Call to Order in the Council Chambers

Friendship City MOU Signing Ceremony with Icheon, Republic of Korea

**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**

1.      19-797      [Defer the Public Hearing: Action on Amendments to the City Code Related to Massage Establishments](#)

**SPECIAL ORDER OF BUSINESS**

2.      19-835      [Friendship City Presentation by Mayor Eom Tai-Joon, Icheon, Republic of Korea](#)

**CONSENT CALENDAR**

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

- 3.A      19-427      [Council and Authorities Concurrent Meeting Minutes of June 25, 2019](#)

**Recommendation:** Note and file the Council and Authorities Meeting Minutes of June 25, 2019.

- 3.B      19-031      [Board, Commissions and Committee Minutes](#)

**Recommendation:** Note and file the Minutes of:  
Planning Commission - April 24, 2019  
Senior Advisory Commission - May 20, 2019

**3.C 19-596** [Action on Bills and Claims Report \(CC, SCSA, HA\) for the period May 31st - June 20th](#)

**Recommendation:** Approve the list of Bills and Claims for May 31, 2019 - June 20, 2019.

**3.D 19-385** [Action on Award of Grazing Lease Agreement at the Loyaltan Ranch Property with Darwin Ceresola](#)

**Recommendation:** 1. Authorize the City Manager to execute a Grazing Lease Agreement with Darwin Ceresola for an initial five-year term ending July 31, 2024; and  
2. Authorize the City Manager to execute an option to extend the Grazing Lease Agreement for an additional five-year term, ending July 31, 2029.

**3.E 19-478** [Action on Amendment No. 3 to an Agreement with Peninsula Corridor Joint Powers Board for the Santa Clara Train Station Parking Lot](#)

**Recommendation:** Approve and authorize the City Manager to execute Amendment No. 3 to the Agreement with Peninsula Corridor Joint Powers Board to amend the rent schedule and extend the term of the lease to June 30, 2022.

**3.F 19-521** [Action on Amendment No. 1 to Electric Service and Substation Construction Agreement with Vantage Data Centers, LLC for Parker Substation](#)

**Recommendation:** Approve and authorize the City Manager to execute Amendment No. 1 to Electric Service and Substation Construction Agreement with Vantage Data Centers, LLC for Parker Substation.

**3.G 19-592** [Action on How to Present the City Council in City Facilities and on Documents](#)

**Recommendation:** Adopt the Governance and Ethics Committee's recommendations.

**3.H 19-666** [Action on the Appropriation of Asset Forfeiture Funds for Fiscal Year 2019/20 and Related Budget Amendment](#)

**Recommendation:** Approve the Appropriation of Asset Forfeiture Funds in the amount of \$157,000 Pursuant to State and Federal Regulations and Related Budget Amendment.

**3.I 19-668** [Urgency Declaration and Action to Approve Expenditures and Ratify an Agreement with Preston Pipelines, Inc. Related to the Lafayette Street Emergency Sanitary Sewer Pipeline Project](#)

**Recommendation:** Approve the Lafayette Street Emergency Sanitary Sewer Pipeline Project and ratify the agreement in the amount of \$1,452,426.80 with Preston Pipelines Inc., based upon the facts contained in this report.

**3.J 19-677** [Action on the Award of an Agreement with HydroScience Engineers, Inc. for Hydraulic Model Calibration and Support Services](#)

**Recommendation:**

1. Authorize the City Manager to execute an agreement with HydroScience Engineers, Inc. for hydraulic model calibration and support services for an initial term starting on or about July 22, 2019 through July 21, 2022, with a maximum compensation not-to exceed \$405,660 during the initial three-year term; and
2. Authorize the City Manager to execute up to two one-year renewals to the Agreement through July 21, 2024 for ongoing hydraulic model calibration and support services with compensation increases subject to the City Manager's approval and the appropriation of funds.



**3.K 19-740** [Action on an Affordable Housing Agreement with Toll West Coast, LLC for 2961 Corvin Drive](#)

- Recommendation:**
1. Approve and authorize the City Manager to execute the Affordable Housing Agreement with Toll West Coast, LLC (Attachment 1), to execute amendments thereto, and to take any other action necessary to implement the requirement for the provision of four (4) Below Market Purchase homes within a 38-unit townhome project at 2961 Corvin Drive.
  2. Authorize the recordation thereof.

**3.L 19-743** [Action on a Power Purchase and Sale Agreement with The Olcese Water District](#)

- Recommendation:**
1. Authorize the City Manager to execute a renewable Power Purchase and Sales Agreement for a five-year term with an option to extend for an additional five years, in substantially similar form as presented, and subject to final review and approval by the City Attorney;
  2. Authorize the City Manager to execute all necessary documents, subject to final review and approval by the City Attorney, to effectuate the purchases of power from The Olcese Water District in accordance with the agreement

**3.M 19-756** [Proclamations issued to City Employees from April through June 2019](#)

- Recommendation:** Note and File Proclamations Issued to City Employees from April through June 2019.

**3.N 19-758** [Action on a Joint Resolution Delegating Authority to the City Manager/Executive Officer for Santa Clara Stadium Authority/Contract Administrator for Sports and Open Space Authority/Executive Director for Housing Authority During the Council Recess from July 17, 2019 to August 20, 2019](#)

**Recommendation:** That the City Council/Sports and Open Space Authority/Housing Authority/Successor Agency:

Adopt a Joint Resolution delegating authority to the City Manager/Executive Officer for Santa Clara Stadium Authority/Contract Administrator for Sports and Open Space Authority/Executive Director for Housing Authority to approve project related documents during the Council recess from July 17, 2019 to August 20, 2019 and requiring the City Manager/Executive Director/Contract Administrator to submit a report on actions taken during the Council recess at a City Council/Stadium Authority/Sports and Open Space Authority/Housing Authority meeting in September 2019.

**3.O 19-759** [Action to Authorize the City Manager to Negotiate and Execute Change Orders for the Raymond G. Gamma Dog Park, Increase Change Order Authority for the Reed & Grant Streets Sports Park Project and Related Budget Amendment](#)

**Recommendation:**

1. Authorize the City Manager to negotiate and execute change orders up to \$2,230,000 to implement the Council-approved schematic design for the Raymond G. Gamma Dog Park;
2. Increase the City Manager's authority to execute change orders to the Reed Street - Grant Street Sports Park contract with O.C. Jones and Sons, Inc. from \$2,019,500 to \$4,249,500;
3. Approve the budget amendment of \$2,230,000; and
4. Find that the Dog Park service area is the entire Santa Clara community and the construction of the improvements will provide for additional park use to serve the residents of the projects from which funds were collected.

**3.P 19-764** [Action on the New Job Specifications for Assistant Fire Chief and Senior Management Analyst, and Set Salary Ranges for Each](#)

**Recommendation:** Approve the new job descriptions for Assistant Fire Chief (with an annual salary range of \$247,356 - \$320,124) and Senior Management Analyst (with an annual salary range of \$118,483 - \$153,344).

**3.Q 19-825** [Action on Adoption of Ordinance No. 2002 Approving the Montague Park Schematic Design Update and Playground Schematic Design Option 2 in Accordance with City Charter Section 714.1](#)

**Recommendation:** Adopt Ordinance No. 2002 Approving the Montague Park Schematic Design Update and Playground Schematic Design Option 2 for the Montague Park Rehabilitation Project.

**3.R 19-842** [Action on Second Amendment to the Exclusive Negotiations Agreement with Republic Metropolitan LLC for the site located at 500 Benton Street \[APN: 230-08-061\]](#)

**Recommendation:** Approve and Authorize the City Manager to Execute the Second Amendment to the Exclusive Negotiations Agreement with Republic Metropolitan LLC for the site located at 500 Benton Street [APN: 230-08-061] after approval by the VTA Board as well.

**PUBLIC PRESENTATIONS**

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

**CONSENT ITEMS PULLED FOR DISCUSSION**

**PUBLIC HEARING/GENERAL BUSINESS**

4.      **19-735**      [Action on an Agreement with Ovations Food Services dba Spectra Food Services & Hospitality for Interim Food & Beverage Operations at the Santa Clara Convention Center](#)

**Recommendation:** Alternative 1:

1. Approve and authorize the City Manager to execute an Agreement with Ovations Food Services dba Spectra Food Services & Hospitality for Interim Food & Beverage Operations at the Santa Clara Convention Center.

5.      **19-1603**      [Public Hearing: Action on the Adoption of Phase I of the Fiscal Year 2019/20 Municipal Fee Schedule \(Not to be Heard prior to 7:00 PM\)](#)

**Recommendation:** Alternative 1:

Adopt a resolution for the "City of Santa Clara 2019/20 Municipal Fee Schedule" which (1) sets new fees, rates and charges (collectively "fees"); (2) amends existing fees; (3) deletes certain fees; and (4) retains unchanged fees for various City departments effective on August 1, 2019.

6.      **19-626**      [Public Hearing: Action on a Resolution Confirming the 2019 Weed Abatement Program and Assessment \(Not to be Heard prior to 7:00 PM\)](#)

**Recommendation:** Adopt a Resolution confirming the 2019 Weed Abatement Program Assessment Report and Assessment.

**REPORTS OF MEMBERS AND SPECIAL COMMITTEES**

**CITY MANAGER/EXECUTIVE DIRECTOR REPORT**

- 19-697**      [Tentative Meeting Agenda Calendar](#)

**ADJOURNMENT**

The next regular scheduled meeting is on Tuesday evening, August 20, 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) <<mailto:clerk@santaclaraca.gov>> or at the public information desk at any City of Santa Clara public library.



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1500 Warburton Avenue  
Santa Clara, CA 95050  
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## Agenda Report

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**19-863**

**Agenda Date: 7/16/2019**

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### **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

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19-797

**Agenda Date: 7/16/2019**

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### REPORT TO COUNCIL

#### **SUBJECT**

Defer the Public Hearing: Action on Amendments to the City Code Related to Massage Establishments



# City of Santa Clara

1500 Warburton Avenue  
Santa Clara, CA 95050  
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## Agenda Report

19-835

Agenda Date: 7/16/2019

### REPORT TO COUNCIL

#### **SUBJECT**

Friendship City Presentation by Mayor Eom Tai-Joon, Icheon, Republic of Korea

#### **BACKGROUND**

On April 24, 2019, Mayor Lisa M. Gillmor signed a Memorandum of Understanding (MOU) for a Friendship Exchange between Icheon City, Gyeonggi-do Province, Republic of Korea and City of Santa Clara, California, United States of America.

Mayor Eom Tai-joon and a Friendship City delegation from Icheon City will be visiting Santa Clara, California, on July 15-17, 2019. As part of the delegation's visit to Santa Clara, the City will host a MOU signing ceremony on July 16, 2019, where Mayor Gillmor and Mayor Eom will sign a ceremonial MOU.

#### **DISCUSSION**

As a Special Order of Business, Mayor Eom will give remarks about Icheon City and what he envisions for this Friendship City relationship between Icheon City and the City of Santa Clara. Deputy Consul General Kim Jimin, Deputy Consul General of the Republic of Korea - San Francisco, will also attend the Special Order of Business presentation to give congratulatory remarks on the MOU signing between Icheon City and the City of Santa Clara.

#### **ENVIRONMENTAL REVIEW**

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

#### **FISCAL IMPACT**

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

#### **PUBLIC CONTACT**

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Reviewed by: Genevieve Yip, Acting Executive Assistant to the Mayor and City Council

Approved by: Deanna J. Santana, City Manager





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## Agenda Report

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19-427

**Agenda Date: 7/16/2019**

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### **REPORT TO COUNCIL**

#### **SUBJECT**

Council and Authorities Concurrent Meeting Minutes of June 25, 2019

#### **RECOMMENDATION**

Note and file the Council and Authorities Meeting Minutes of June 25, 2019.



# City of Santa Clara

## Meeting Minutes

### Council and Authorities Concurrent Meeting

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06/25/2019

5:30 PM

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

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**Revisions: Item 2.P - Removed Attachment**

**Item 6 - Replaced Attachment 9 with final version**

#### **5:30 PM CLOSED SESSION**

#### **Call to Order in the Council Chambers**

**Assistant City Clerk Pimentel** announced at 5:30 PM that the Closed Session was canceled and that the Regular Meeting will begin at 6:00 PM.

#### **Confirmation of a Quorum**

Confirmation of a Quorum not taken due to cancellation of Closed Session.

#### **Public Comment**

**None.**

[19-801](#)

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

[19-802](#)

Conference with Legal Counsel-Existing Litigation (CC, SA)  
Pursuant to Gov. 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

#### **Convene to Closed Session (Council Conference Room)**

#### **6:00 PM COUNCIL REGULAR MEETING**

#### **Call to Order**

**Mayor Gillmor** called the Regular Meeting to order at 6:04 PM.

#### **Pledge of Allegiance and Statement of Values**

## Roll Call

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

## REPORTS OF ACTION TAKEN IN CLOSED SESSION MATTERS

No reports of action due to cancellation of Closed Session.

## CONTINUANCES/EXCEPTIONS

[19-798](#)

Defer the Public Hearing: Action on the Adoption of Phase I of the Fiscal Year 2019/20 Municipal Fee Schedule to July 16, 2019.

**A motion was made by Councilmember Davis, seconded by Councilmember Watanabe, to defer the Public Hearing: Action on the Adoption of Phase I of the Fiscal Year 2019/20 Municipal Fee Schedule to July 16, 2019.**

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

**A motion was made by Councilmember Davis, seconded by Councilmember Watanabe, to pull Item 2.KK and Item 2.LL from the Consent Calendar to be heard at after 7:00 PM.**

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

## SPECIAL ORDER OF BUSINESS

**1.B** [19-654](#)

Presentation of Cultural Commission Work Plan Updates and Upcoming Events in June & July 2019

**Cultural Commission Vice Chair Samara** presented a PowerPoint.

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**CONSENT CALENDAR**

**A motion was made by Councilmember Davis, seconded by Councilmember Hardy, to approve the balance of the Consent Calendar (except Item 2.H, Item 2.K, Item 2.KK, and Item 2.LL).**

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

**2.A**     [19-726](#)     Action on Council and Authorities Concurrent Meeting Minutes

**Recommendation:** Approve the Council and Authorities Meeting Minutes of May 7 and May 21, 2019.

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

**2.B**     [19-029](#)     Board, Commissions and Committee Minutes

**Recommendation:** Note and file the Minutes of:

- Board of Library Trustees Meeting Minutes - April 1, 2019
- Bicycle and Pedestrian Advisory Committee Meeting Minutes - March 26, 2018
- Bicycle and Pedestrian Advisory Committee Meeting Minutes - June 25, 2018
- Bicycle and Pedestrian Advisory Committee Meeting Minutes - August 27, 2018
- Bicycle and Pedestrian Advisory Committee Meeting Minutes - October 22, 2018
- Bicycle and Pedestrian Advisory Committee Meeting Minutes - December 21, 2018
- Bicycle and Pedestrian Advisory Committee Meeting Minutes - January 28, 2019
- Cultural Commission - May 6, 2019
- Planning Commission Meeting Minutes - May 22, 2019

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

2.C [19-595](#) Action on Bills and Claims Report (CC) for the period May 10th - May 30th

**Recommendation:** Approve the list of Bills and Claims for May 10, 2019 - May 30, 2019.

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

2.D [19-598](#) Action on Monthly Financial Status and Investment Reports for April 2019 and Approve the Related Budget Amendments

**Recommendation:** Note and file the Monthly Financial Status and Investment Reports for April 2019 as presented and Approve the Related Budget Amendments.

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

2.E [19-652](#) Action to Approve Modified Job Specifications for Six Classified Positions as recommended by the Civil Service Commission on May 13, 2019

**Recommendation:** Approve modified job specifications for Deputy Fire Marshal I, Deputy Fire Marshal II, Deputy Fire Marshal II, Tree Trimmer II, Senior Permit Technician, and Public Works Inspector.

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

2.F [19-723](#) Action on the New Job Specifications for Performance Auditor I/II, Senior Performance Auditor, and Audit Manager, and Set Salary Ranges for Each

**Recommendation:** Approve the new job descriptions for Performance Auditor I (with an annual salary range of (\$89,760 - \$116,170), Performance Auditor II (with an annual salary range of (\$107,712 - \$139,404), Senior Performance Auditor (\$126,144 - \$163,236), and Audit Manager (\$148,716 - \$192,456).

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

2.G [19-1144](#) Note and File the Healthier Kids Foundation FY2018-19 Third Quarter Report

**Recommendation:** Note and file the Healthier Kids Foundation FY2018-19 Third Quarter Report.

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

- 2.I      [19-399](#)      Action on Amendment No. 2 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. 2 to the Amended and Restated Agreement with Environmental Risk Services to increase compensation by \$300,000 for a revised not to exceed compensation amount of \$650,000 for Consulting Services Related to the CityPlace Santa Clara Development Project.

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

- 2.J      [19-502](#)      Action on the Award of Purchase Order to E.J. Pires Trucking, Inc. for On-Call Trucking and Hauling Services

**Recommendation:**

1. Authorize the City Manager to execute a Purchase Order with E.J. Pires Trucking, Inc. for an initial term ending on June 30, 2020, for an amount not to exceed \$115,000, and
2. Authorize the City Manager to exercise up to nine one-year options to renew the Purchase Order through June 30, 2029 with compensation increases subject to the City Manager's approval.

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

- 2.L      [19-456](#)      Approval of Agreements with 18 Recreational Instruction Providers for Programs and Services through City's Parks & Recreation Department for Five-Year Terms

**Recommendation:**

1. Authorize the City Manager to execute Agreements with the 18 contractors listed in Table 1, and in the respective amounts listed to provide Recreation Programs and Services for five-year terms ending June 30, 2024, for a maximum aggregate compensation not to exceed \$4,536,000, subject to budget appropriations;
2. Authorize the City Manager to execute individual amendments with the contractors listed to increase or decrease the maximum compensation for each agreement depending on resident demand and actual registration. Increases to agreement compensation shall be limited to fifteen percent (15%) above the agreement maximum compensation, and subject to budget appropriations; and
3. Authorize the City Manager to execute up to five (5), one-year options to extend the term of the Agreements after the initial five-year term through June 30, 2029, subject to budget appropriations.

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

- 2.M**      [19-302](#)      Action on the Montague Park and Playground Schematic Design Update and Introduction of an Ordinance Approving the Montague Park Schematic Design Update and Playground Schematic Design Option 2 in Accordance with City Charter Section 714.1

**Recommendation:** Introduce an Ordinance to approve the Montague Park Schematic Design Update and Playground Schematic Design Option 2 for the Montague Park Rehabilitation Project.

**A motion was made by Councilmember Davis, seconded by Councilmember Hardy, to introduce Ordinance No. 2002 to approve the Montague Park Schematic Design Option 2 for the Montague Park Rehabilitation Project.**

- 2.N**      [19-499](#)      Action on Approval of an Agreement with Peninsula Gymnastics Training Center for Recreation Programs and Services

**Recommendation:** 1. Authorize the City Manager to execute an Agreement with Peninsula Gymnastics Training Center to provide Gymnastics Programs and Services for a five-year term ending June 30, 2024, for a maximum compensation not to exceed \$2,250,000 for the five-year term, subject to budget appropriations; and  
2. Authorize the City Manager to make minor modifications and execute amendments to increase or decrease the maximum compensation for the agreement, depending on the number of enrollments. Increases to agreement compensation shall be limited to fifteen percent (15%) of the agreement's maximum compensation, and subject to budget appropriations; and  
3. Authorize the City Manager to execute five, one-year options to extend the term of the Agreement after the five-year term through June 30, 2029, subject to the budget appropriations.

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

- 2.O**      [19-426](#)      Action on Legislative Advocacy Positions and Quarterly Legislative Update

**Recommendation:** Adopt the Public Safety Legislative Advocacy Position and the amended Environmental Regulatory and Conservation Issues and Regional and State-Wide Water Supply and Conservation Legislative Advocacy Positions.

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

- 2.P     [19-225](#)     Action on an Agreement with Emerson Process Management Power & Water Solutions, Inc. for the Donald Von Raesfeld Power Plant Control System Upgrade Project

**Recommendation:** 1. Authorize the City Manager to negotiate and execute an agreement for the Donald Von Raesfeld Power Plant Control System Upgrade Project with Emerson Process Management Power & Water Solutions, Inc., subject to final review by the City Attorney, for a term starting on or about July 1, 2019 and ending on or about June 30, 2025 for total maximum amount not-to-exceed \$2,704,552; and  
2. Authorize the City Manager to execute amendments not-to-exceed \$500,000 for contingencies related to implementation and system requirements, subject to the appropriation of funds.

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

- 2.Q     [19-265](#)     Action on the California Energy Commission Electric Vehicle Ready Communities Blueprint

**Recommendation:** Approve the Electric Vehicle Ready Communities Blueprint for submittal to the California Energy Commission.

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

- 2.R     [19-059](#)     Action on Award of Grazing Lease with Five Dot Land & Cattle Company for the Benicia Ranch Property

**Recommendation:** 1. Approve and authorize the City Manager to execute a Grazing Lease with Five Dot Land & Cattle Company providing grazing cattle at the Benicia Ranch Property, for an initial five-year term ending June 30, 2024 and,  
2. Approve and authorize the City Manager to execute five one-year options to extend the term of the Grazing Lease after the initial term, with the final term ending on June 30, 2029 assuming all options are exercised.

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

- 2.S     [19-386](#)     Action on Call No. 19-1 Agreement for Professional Services with Essence Partners, Inc. to Provide Electric Utility Advertising, Marketing, Printing and Communication Services for Silicon Valley Power

**Recommendation:** Approve and authorize the City Manager to execute Call No. 19-1 Agreement for Professional Services with Essence Partners Inc. for Professional Services to Support Marketing, Outreach, Printing and Public Relation Services for Silicon Valley Power.

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



- 2.T [19-387](#) Action on Amendment No. 6 to Contract 89-SAO-50003 with Western Area Power Administration (WAPA, a non-profit agency of the United States Department of Energy) to Provide Additional Inspections on the City's Grizzly Powerhouse 115 kV Transmission Line

**Recommendation:** Approve Amendment No. 6 to Contract 89-SAO-50003 with Western Area Power Administration to provide additional inspections on transmission lines to generation facilities.

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

- 2.U [19-448](#) Action on Award of Contract for the Police Building Chiller Replacement Project and Related Budget Amendment

**Recommendation:**

1. Award the Public Works Contract for the Police Building Chiller Replacement Project (CE 18-19-03) to the lowest responsive and responsible bidder, Environmental Systems, Inc., in the amount of \$417,000 and authorize the City Manager to execute any and all documents associated with, and necessary for the award, completion, and acceptance of this Project; and
2. Authorize the City Manager to execute change orders up to approximately 15 percent of original contract price, or \$62,550, for a total not-to-exceed amount of \$479,550, and
3. Approve the FY 2018/19 and FY 2019/20 related budget amendments to accelerate \$260,000 funding from for the HVAC Chiller Unit project and appropriate an additional \$77,550 from the General Fund Capital Projects Reserve for a total of \$337,550 into the Public Buildings Capital Fund for the project.

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

- 2.V [19-724](#) Action on Amendment No.1 with Healthier Kids Foundation to increase Agreement amount by \$35,000 for additional services through December 31, 2019

**Recommendation:** Approve Amendment No. 1 with the Healthier Kids Foundation in the amount of \$35,000 for additional services through December 31, 2019.

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

**2.W**      [19-481](#)      Action on Amendment No. 5 to the Agreement with Metropolitan Planning Group for the Performance of Code Enforcement Services

**Recommendation:** Approve and authorize the City Manager to execute Amendment No. 5 to the Agreement for the Performance of Services with Metropolitan Planning Group for Code Enforcement Services with an increase of \$87,500 for a total contract cost not to exceed \$1,373,100.

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

**2.X**      [19-546](#)      Action on Amendment No. 2 to Master Agreement with Questica, Inc. for Budget and Financial Planning System

**Recommendation:** Authorize the City Manager to execute Amendment No. 2 to the Master Agreement with Questica, Inc. to extend the term of the agreement through August 25, 2024 and increase compensation by \$356,038 for a total maximum amount not-to-exceed \$877,038 for Budget and Financial Planning System.

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

**2.Y**      [19-555](#)      Action on Resolution Ordering the Vacation of a Portion of a Public Utility Easement at 500 El Camino Real

**Recommendation:**

1. Adopt a Resolution ordering the vacation of a Portion of a Public Utility Easement at 500 El Camino Real [APN 230-10-003 (2018-19); SC 19,124]; and
2. Authorize the recordation of the Resolution after the City receives the final consent letter from PG&E, agreeing to the vacation.

**A motion was made by Councilmember Davis, seconded by Councilmember Hardy, to (1) adopt Resolution No. 19-8718 ordering the vacation of a Portion of a Public Utility Easement at 500 El Camino Real [APN 230-10-003 (2018-19); SC 19,124]; and (2) authorize the recordation of the Resolution after the City receives the final consent letter from PG&E, agreeing to the vacation.**

**2.Z**      [19-262](#)      Action on an Agreement for Professional Services with Hyas Group, LLC to provide consulting services related to the Deferred Compensation Plan

**Recommendation:**

1. Approve and authorize the City Manager to execute the Agreement for Professional Services with Hyas Group, LLC to provide consulting services related to the Deferred Compensation Plan in the amount not-to-exceed \$202,000; and
2. Authorize the City Manager to make minor, non-substantive modifications to the Agreement, if needed.

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

- 2.AA**     [19-568](#)     Action on Call No. 19-1 Agreement for Professional Services with Energy & Resource Solutions, Inc. to Provide Business Energy Efficiency Program Management Services

**Recommendation:** Approve and authorize the City Manager to execute Call No. 19-1 Agreement for Professional Services with Energy & Resource Solutions, Inc. to provide Business Energy Efficiency Program Management Services for a not to exceed amount of \$1,604,589.

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

- 2.BB**     [19-727](#)     Action on a Resolution for the Use of City Water Forces at 5302 Betsy Ross Drive and 3096 Mauricia Avenue

**Recommendation:** Adopt a Resolution approving the use of City Water forces for the service upgrades at 5302 Betsy Ross Drive and 3096 Mauricia Avenue.

**A motion was made by Councilmember Davis, seconded by Councilmember Hardy, to adopt Resolution No. 19-8719 approving the use of City Water forces for the service upgrades at 5302 Betsy Ross Drive and 3096 Mauricia Avenue.**

- 2.CC**     [19-570](#)     Action on Amendment No. 1 to the Agreement with Global Edge HBS, Inc., (doing business as eRecordsUSA) for document scanning services

**Recommendation:** Approve and authorize the City Manager to execute Amendment No. 1 to the Agreement with Global Edge HBS, Inc. (doing business as eRecordsUSA) for document scanning services with an increase of \$140,000 for a total contract cost not to exceed \$210,000.

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

- 2.DD**     [19-605](#)     Action on an Amendment No. 3 to Agreement with Avasant, LLC for Management Consulting for IT Services to extend the term of the agreement by 12 months with no additional contract funding required

**Recommendation:** Approve Amendment No.3 to the Agreement with Avasant, LLC for Outsourcing Advisory Services, by extending the term by 12 months, from July 1, 2019 through June 30, 2020 for outsourcing advisory services with no additional funding required.

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

- 2.EE**     [19-641](#)     Action on Authorizing the City Manager to Enter into Agreements with Magical Bridge Foundation and Groundswell Landscape Architects for the Design of a Magical Bridge All-Inclusive Playground and Licensing, Community Outreach, and Fundraising

**Recommendation:** Authorize the City Manager to enter into an Agreement with Magical Bridge in the amount of \$500,000 and an Agreement with Groundswell Landscape Architects in the amount of \$479,500 for the Design of a Magical Bridge All-Inclusive Playground and Fundraising, and to make minor, non-substantive modifications to the Agreements, if needed.

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

- 2.FF**     [19-644](#)     Action on Amendment No. 1 to the Agreement for Services with Housing Trust Silicon Valley for the City's Below Market Purchase Program

**Recommendation:** Approve and authorize the City Manager to execute Amendment No. 1 to the Agreement for the Performance of Services with Housing Trust Silicon Valley in an amount not to exceed \$200,000, and all related documents for the provision of administrative services for the Below Market Purchase Program effective July 1, 2019.

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

- 2.GG**     [19-645](#)     Action on the Second Amendment to the Revenue Agreement with the County of Santa Clara for the Santa Clara Intensive Case Management and Homeless Prevention program to extend the Agreement by 1 year and \$175,000

**Recommendation:** Approve and authorize the City Manager to execute a Second Amendment to the Revenue Agreement with the County of Santa Clara for the Santa Clara Intensive Case Management and Homeless Prevention program to extend the Agreement by 1 year and \$175,000.

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

- 2.HH     [19-646](#)     Action on Grant Agreements with Abode Services and Bill Wilson Center to administer the City's Tenant-Based Rental Assistance Program

**Recommendation:** 1. Approve and authorize the City Manager to execute a Public Service Grant Agreement with Abode Services for an amount not to exceed \$850,000 to administer the City's Tenant-Based Rental Assistance Program, and all related documents for the provision of administrative services for the TBRA Program effective July 1, 2019 through June 30, 2020, with an option to extend the terms of this agreement for a second year.

2. Approve and authorize the City Manager to execute the Public Service Grant Agreements with Bill Wilson Center for an amount not to exceed \$490,000 to administer the City's Tenant-Based Rental Assistance Program, and all related documents for the provision of administrative services for the TBRA Program effective July 1, 2019 through June 30, 2020, with an option to extend the terms of this agreement for a second year.

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

- 2.II     [19-755](#)     Action on Approval of (1) the 2018-2021 Memorandum of Understanding Between the City of Santa Clara and the Unclassified Police Management Association Unit 9A, and (2) a Resolution to Approve and Adopt the Associated Salary Schedule and Unclassified/Elected Salary Plan

**Recommendation:** 1. Approve and authorize the City Manager to execute the Memorandum of Understanding between the City of Santa Clara and Unclassified Police Management Association Unit 9A 2018-2021, with effective dates of December 23, 2018 to December 25, 2021.  
2. Adopt a Resolution to approve and adopt the Salary Schedule for Unclassified Police Management Association Unit 9A, effective December 23, 2018, and the updated Unclassified/Elected Salary Plan with an approved date of June 25, 2019.

**A motion was made by Councilmember Davis, seconded by Councilmember Hardy, to (1) approve and authorize the City Manager to execute the Memorandum of Understanding between the City of Santa Clara and Unclassified Police Management Association Unit 9A 2018-2021, with effective dates of December 23, 2018 to December 25, 2021; and (2) adopt Resolution No. 19-8720 to approve and adopt the Salary Schedule for Unclassified Police Management Association Unit 9A, effective December 23, 2018, and the updated Unclassified/Elected Salary Plan with an approved date of June 25, 2019.**

- 2.JJ     [19-1616](#)     Action on Authorization for City Manager to Negotiate and Execute an Exclusive Agreement with City of Sunnyvale to Provide Golf Programs and Services

**Recommendation:** Authorize the City Manager to negotiate and execute a five-year contract, subject to final approval by the City Attorney, exclusively with the City of Sunnyvale and authorize the City Manager to execute up to five one-year extensions of the term of the Agreement, and make appropriate modifications as necessary.

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

- 2.MM     [19-648](#)     Action on Trust and Plan Adoption Documents with Gallagher Benefit Services, Inc. to Facilitate Administration of the HealthInvest Health Reimbursement Arrangement in Support of the City's Voluntary Employee Beneficiary Association

**Recommendation:** Authorize the City Manager to execute the Trust and Plan Adoption documents.

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

#### **PUBLIC PRESENTATIONS**

**Public Speaker** requested Council to consider reinstating a Cross at Memorial Cross Park at De La Cruz Boulevard. By Council consensus, referred to staff for review.

#### **CONSENT ITEMS PULLED FOR DISCUSSION**

- 2.K**      [19-452](#)      Action on Amendment No. 2 to an Agreement for Services with SCI Consulting Group for the Development of a Commercial Cannabis Regulatory Program

**Recommendation:** Approve and authorize the City Manager to execute Amendment No. 2 to the Agreement with SCI Consulting Group for the Development of a Commercial Cannabis Regulatory Program extending the term to June 30, 2020.

**Councilmember Hardy** pulled Item 2.K for further clarification.

**Assistant City Manager Shikada** answered Council questions.

**A motion was made by Councilmember Hardy, seconded by Councilmember Davis, to approve and authorize the City Manager to execute Amendment No. 2 to the Agreement with SCI Consulting Group for the Development of a Commercial Cannabis Regulatory Program extending the term to June 30, 2020.**

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

- 2.H**      [19-211](#)      Action on the 2019 Evaluation Report of the Local Hazard Mitigation Plan

**Recommendation:** Note and File the 2019 Evaluation Report of the Local Hazard Mitigation Plan.

**Councilmember Davis** pulled Item 2.H for further clarification.

**Emergency Services Coordinator Schoenthal** addressed Council questions.

**A motion was made by Councilmember Davis, seconded by Councilmember Watanabe, to note and file the 2019 Evaluation Report of the Local Hazard Mitigation Plan.**

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

4. [19-160](#) Action on Approval and Adoption of the City of Santa Clara Electric Department, dba Silicon Valley Power (SVP), Wildfire Mitigation Plan

**Recommendation:** Alternative 1: Approve and adopt the 2019 Silicon Valley Power Wildfire Mitigation Plan.

**Electric Utility Chief Operating Officer Kolnowski** presented a PowerPoint.

**A motion was made by Councilmember Davis, seconded by Councilmember Watanabe, to approve and adopt the 2019 Silicon Valley Power Wildfire Mitigation Plan.**

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

Due to the remaining agenda items that were legally noticed for 7:00 PM, **Council** took at recess at 6:40 PM and reconvened at 7:02 PM.

- 1.A [19-542](#) Presentation of 2019 City of Santa Clara/Silicon Valley Power Scholarships

**Chief Electric Utility Officer Pineda** presented the 2019 City of Santa Clara/Silicon Valley Power Scholarships to three applicants.

- 1.C [19-466](#) Recognition of the Santa Clara Women's League donation of \$15,000 to support the Senior Center Health & Wellness Case Management Program and the "Be Strong, Live Long" Health & Wellness Fair

**Santa Clara Women's League President Marti Ragone** presented a \$15,000 check to the City of Santa Clara in support of the Senior Center Health & Wellness Case Management Program and the "Be Strong, Live Long" Health & Wellness Fair.

**Public Speaker(s):** Public Speakers (2)



**2.KK**     [19-469](#)

Action on a Resolution Considering the Information in the Altamont Pass Wind Resource Area Program Environmental Impact Review and on the CEQA Checklist Prepared for the Rooney Ranch Wind Repowering Project

**Recommendation:**

1. Adopt a resolution considering the information in the Altamont Pass Wind Resource Area Program Environmental Impact Report (SCH #2010082063) and the CEQA Checklist prepared for the Rooney Ranch LLC Wind Repowering Project, making CEQA Findings, and adopting a Statement of Overriding Considerations and Mitigation Monitoring and Reporting Program ; and
2. Approve the Notice to Proceed for the Rooney Ranch LLC project.

**A motion was made by Councilmember Davis, seconded by Vice Mayor Mahan, to (1) adopt Resolution No. 19-8721 considering the information in the Altamont Pass Wind Resource Area Program Environmental Impact Report (SCH #2010082063) and the CEQA Checklist prepared for the Rooney Ranch LLC Wind Repowering Project, making CEQA Findings, and adopting a State of Overriding Considerations and Mitigation Monitoring and Reporting Program; and (2) approve the Notice to Proceed for the Rooney Ranch LLC Project.**

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

**2.LL**     [19-580](#)

Action on Vesting Tentative Subdivision Map for 2780 El Camino Real

**Recommendation:**

Adopt a resolution to approve the Vesting Tentative Subdivision Map to subdivide the existing parcel into seven condominium lots and 13 common lots at the property located at 2780 El Camino Real.

**A motion was made by Councilmember Davis, seconded by Vice Mayor Mahan, to adopt Resolution No. 19-8722 to approve the Vesting Tentative Subdivision Map to subdivide the existing parcel into seven condominium lots and 13 common lots at the property located at 2780 El Camino Real.**

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

**PUBLIC HEARING/GENERAL BUSINESS**

### 3. ADOPTION OF ACTIONS RELATED TO THE PROPOSED BUDGET

**Assistant Director of Finance Lee** presented a PowerPoint.

**Public Speaker(s):** Public Speaker(1)

- A. [19-1610](#) Public Hearing: Action on the Adoption of the Proposed Biennial Operating Budget, Budget and Fiscal Policies, and Changes to the Capital Improvement Program (Not to be Heard prior to 7:00 PM)

**Recommendation:** That the City Council, and City Council acting as the Governing Boards of the Sports and Open Space Authority, Housing Authority, and Public Facilities Financing Corporation take the following actions:

1. Approve the City of Santa Clara FY 2019/20 and FY 2020/21 Biennial Operating Budget of \$1,054,486,746 including the Appropriation Schedule and Transfer Schedule detailed in Attachment 2;
2. Approve the FY 2019/20 Capital Improvement Program Budget Adjustments including the estimated carryover of CIP projects of \$209,851,239 detailed in Attachment 3;
3. Approve the Budget and Fiscal Policies included in the FY 2019/20 and FY 2020/21 Biennial Operating Budget and detailed in Attachment 4;
4. Approve the Housing Authority FY 2019/20 Budget of \$494,298 and FY 2020/21 Budget of \$489,678 as detailed in the City's Operating Budget;
5. Approve the Convention Center FY 2019/20 Budget of \$18,254,306 as detailed in Attachment 5; and,
6. Approve the Sports and Open Space Authority FY 2019/20 Budget of \$904,502 as detailed in Attachment 6.

**A motion was made by Councilmember Davis, seconded by Councilmember Hardy, to close the Public Hearing.**

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

A motion was made by Vice Mayor Mahan, seconded by Councilmember Hardy, that the City Council, and City Council acting as the Governing Boards of the Sports and Open Space Authority, Housing Authority, and Public Facilities Financing Corporation take the following actions:

1. Approve the City of Santa Clara FY 2019/20 and FY 2020/21 Biennial Operating Budget of \$1,054,486,746 including the Appropriation Schedule and Transfer Schedule detailed in Attachment 2;
2. Approve the FY 2019/20 Capital Improvement Program Budget Adjustments including the estimated carryover of CIP projects of \$209,851,239 detailed in Attachment 3;
3. Approve the Budget and Fiscal Policies included in the FY 2019/20 and FY 2020/21 Biennial Operating Budget as detailed in Attachment 4;
4. Approve the Housing Authority FY 2019/20 Budget of \$494,298 and FY 2020/21 Budget of \$489,678 as detailed in the City's Operating Budget;
5. Approve the Convention Center FY 2019/20 Budget of \$18,254,306 as detailed in Attachment 5; and,
6. Approve the Sports and Open Space Authority FY 2019/20 Budget of \$904,502 as detailed in Attachment 6.

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

**B.**     [19-593](#)     Action on a Resolution Establishing the Fiscal Year 2019/20 Appropriations Limit

**Recommendation:** Adopt a Resolution establishing the City's FY 2019/20 appropriations limit of \$478,945,316.

A motion was made by Vice Mayor Mahan, seconded by Councilmember Hardy, to adopt Resolution No. 19-8723 establishing the City's FY 2019/20 appropriations limit of \$478,945,316.

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

5. [19-565](#) Action on the Sale of City Property consisting of Portions of Fremont Street and Sherman Street at 575 Benton Street and a Resolution Ordering the Vacation of Said Public Right-of-Way with the Reservation of a Public Utility Easement (Not to be Heard prior to 7:00 PM)

**Recommendation:** Alternatives 1,2,3 and 4:

1. Approve the sale of the public portions of Fremont Street and Sherman Street as described in the proposed Resolution (Attachment 5);
2. Authorize the City Manager to negotiate and execute any and all documents necessary to complete the transaction with the successful bidder;
3. Adopt the proposed Resolution ordering the vacation of portions of Fremont Street and Sherman Street with reservation of a Public Utility Easement at 575 Benton Street and surrounding properties [Vicinity of APN 230-07-053, -002, -010, -013, -029, -034, -038, -046, and -060 (2018-19); SC 18,820] (Attachment 5); and
4. Authorize the recordation thereof.

**Director of Public Works Mobeck** presented a PowerPoint.

**Assistant City Clerk Pimentel** gave a verbal report on the process of the Sale. **Assistant City Clerk Pimentel** declared the bidding process opened. With no new bidders, **Assistant City Clerk Pimentel** declared the bidding process closed.

**A motion was made by Councilmember Davis, seconded by Councilmember Hardy, to (1) approve the sale of the public portions of Fremont Street and Sherman Street as described in the proposed Resolution (attachment 5); (2) authorize the City Manager to negotiate and execute any and all documents necessary to complete the transaction with the successful bidder; (3) adopt Resolution No. 19-8724 ordering the vacation of portions of Fremont Street and Sherman Street at 575 Benton Street with reservation of a Public Utility Easement at 575 Benton Street and surrounding properties [Vicinity of APN 230-07-053, -002, -010, -013, -029, -034, -038, -046, and -060 (2018-19); SC 18,820] (attachment 5); and (4) authorize the recordation thereof.**

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

6. [19-676](#) Public Hearing: Action on Catalina II Residential Development Project located at 1433-1493 El Camino Real (Not to be Heard prior to 7:00 PM)

**Recommendation:** Alternatives 1, 2, and 3:

1. Adopt a resolution to approve the Mitigated Negative Declaration and the Mitigation Monitoring and Reporting Program for the Catalina II Residential Development Project.
2. Adopt a resolution to approve a rezoning from Thoroughfare Commercial (CT) and General Office (OG) to Planned Development (PD) to allow development of 39 condominium townhome units, private street, landscaped open space, surface parking and site improvements.
3. Adopt a resolution to approve the Vesting Tentative Subdivision Map to create five condominium lots with 39 condominium units and four common interest lots to serve the development.

**Director of Community Development Crabtree** presented a PowerPoint.

**The Applicant (SCS Development)** presented a PowerPoint.

**Public Speaker(s):** Public Speakers (4)

**The Applicant (SCS Development)** addressed Council and public questions.

**A motion was made by Councilmember Watanabe, seconded by Councilmember Davis, to close the Public Hearing.**

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

A motion was made by Councilmember Davis, seconded by Vice Mayor Mahan, to (1) adopt Resolution No. 19-8725 to approve the Mitigated Negative Declaration and the Mitigation Monitoring and Reporting Program for the Catalina II Residential Development Project; (2) adopt Resolution No. 19-8726 to approve a rezoning from Thoroughfare Commercial (CT) and General Office (OG) to Planned Development (PD) to allow development of 39 condominium townhome units, private street, landscaped open space, surface parking and site improvements; (3) adopt Resolution No. 19-8727 to approve the Vesting Tentative Subdivision Map to create five condominium lots with 39 condominium units and four common interest lots to serve the development; and to remove the action of the archeological survey.

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

#### **REPORTS OF MEMBERS AND SPECIAL COMMITTEES**

**Councilmember Hardy** reported on her attendance at the Bicycle and Pedestrian Advisory Committee (BPAC) meeting and noted future Council items being recommended from the BPAC.

**Vice Mayor Mahan** asked a question related to Charter Review Committee and whether applicants must indicate that they are not running for future Council seats. **Assistant City Manager Nader** noted that it is not included in the eligibility requirements.

**Councilmember O'Neill** reported on her attendance at the American Public Power Association Conference in Austin, Texas.

**Mayor Gillmor** reported on State of City Address Events, City Governance, and expressed gratitude for employee achievements. **Mayor Gillmor** also noted Chief of Police Sellers retirement news.

**Chief of Police Sellers** noted his retirement and expressed gratitude towards the City and his staff.

#### **CITY MANAGER/EXECUTIVE DIRECTOR REPORT**

[19-729](#)

Tentative Meeting Agenda Calendar

## **ADJOURNMENT**

The meeting was adjourned at 9:10 PM.

**A motion was made by Councilmember Davis, seconded by Councilmember O'Neill, to adjourn the meeting.**

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

The next regular scheduled meeting is on Tuesday evening, July 9, 2019 in the City Hall Council Chambers.

## **MEETING DISCLOSURES**

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

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

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

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

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

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Santa Clara, CA 95050  
[santaclaraca.gov](http://santaclaraca.gov)  
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## Agenda Report

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19-031

**Agenda Date: 7/16/2019**

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### **REPORT TO COUNCIL**

#### **SUBJECT**

Board, Commissions and Committee Minutes

#### **RECOMMENDATION**

Note and file the Minutes of:

Planning Commission - April 24, 2019

Senior Advisory Commission - May 20, 2019





# City of Santa Clara

## Meeting Minutes

### Planning Commission

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04/24/2019

6:00 PM

City Hall Council Chambers

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#### **6:00 PM REGULAR MEETING**

##### **Call to Order**

**Chair Jain** called the meeting to order at 6:05 p.m.

##### **Pledge of Allegiance and Statement of Values**

##### **Roll Call**

**Present** 6 - Commissioner Steve Kelly, Commissioner Yuki Ikezi, Chair  
Sudhanshu Jain, Commissioner Lance Saleme, Commissioner  
Anthony Becker, and Commissioner Nancy A. Biagini

#### **DECLARATION OF COMMISSION PROCEDURES**

**Chair Jain** read the Declaration of Commission Procedures.

#### **CONTINUANCES/EXCEPTIONS**

None.

#### **CONSENT CALENDAR**

**Chair Jain** pulled item 1.C from the Consent Calendar for discussion.

**A motion was made by Commissioner Ikezi, seconded by Commissioner Becker, that Items 1.A, 1.B, and 1.D be approved.**

**Aye:** 6 - Commissioner Kelly, Commissioner Ikezi, Chair Jain, Commissioner Saleme, Commissioner Becker, and Commissioner Biagini

- 1.A [19-473](#) Revised Planning Commission Meeting Minutes of March 13, 2019

**Recommendation:** Approve the Revised Planning Commission Minutes of the March 13, 2019 Meeting.

**A motion was made by Commissioner Ikezi, seconded by Commissioner Becker that this item be approved.**

**Aye:** 6 - Commissioner Kelly, Commissioner Ikezi, Chair Jain, Commissioner Saleme, Commissioner Becker, and Commissioner Biagini

- 1.B [19-253](#) Meeting Minutes of the April 10, 2019 Meeting

**Recommendation:** Approve the Planning Commission Minutes of the April 10, 2019 Meeting.

**A motion was made by Commissioner Ikezi, seconded by Commissioner Becker that this item be approved.**

**Aye:** 6 - Commissioner Kelly, Commissioner Ikezi, Chair Jain, Commissioner Saleme, Commissioner Becker, and Commissioner Biagini

- 1.D [19-361](#) Consent: Action on Use Permit for ABC License Type 41 for Chipotle Mexican Grill located at 3249 Coronado Place

**Recommendation:** Adopt a Resolution approving a Use Permit for the sale and service of beer and wine (ABC License Type 41) in a new restaurant (Chipotle Mexican Grill), subject to conditions.

**A motion was made by Commissioner Ikezi, seconded by Commissioner Becker that this item be approved.**

**Aye:** 6 - Commissioner Kelly, Commissioner Ikezi, Chair Jain, Commissioner Saleme, Commissioner Becker, and Commissioner Biagini

- 1.C [19-348](#) Consent: Action on Use Permit for ABC License Type 47 for AC Marriott Hotel located at 2950 Lakeside Drive

**Recommendation:** Adopt a Resolution approving a Use Permit for sales and consumption of beer, wine and distilled spirits (ABC License Type 47) in a new restaurant within the previously approved AC Marriott Hotel, subject to conditions of approval.

**A motion was made by Commissioner Ikezi, seconded by Commissioner Becker, that this item be Approved with the following condition: remove Item C7 from the Conditions of Approval.**

**Aye:** 6 - Commissioner Kelly, Commissioner Ikezi, Chair Jain, Commissioner Saleme, Commissioner Becker, and Commissioner Biagini

### **PUBLIC PRESENTATIONS**

None.

### **PUBLIC HEARING**

2. [19-475](#) Action on Commissioner Absence at March 13, 2019 Planning Commission Meeting

**Recommendation:** There is no staff recommendation.

**A motion was made by Commissioner Ikezi, seconded by Commissioner Kelly to not excuse Commissioner Williams absence from the March 13, 2019 Planning Commission meeting.**

**Aye:** 6 - Commissioner Kelly, Commissioner Ikezi, Chair Jain, Commissioner Saleme, Commissioner Becker, and Commissioner Biagini

3. [19-421](#) Action on an Amendment to Zoning Code Section 18.102.010 - Commercial Marijuana Activity Prohibited

**Recommendation:** Alternative 1: Recommend the Council adopts the Ordinance amending Section 18.102.010 ("Commercial Marijuana Activity Prohibited") of Chapter 18.102 ("Regulation of Marijuana") of Title 18 ("Zoning") of "The Code of the City of Santa Clara, California" to temporarily prohibit all commercial cannabis activity until June 30, 2020.

**A motion was made by Commissioner Ikezi, seconded by Commissioner Kelly, to close Public Hearing**

**Aye:** 6 - Commissioner Kelly, Commissioner Ikezi, Chair Jain, Commissioner Saleme, Commissioner Becker, and Commissioner Biagini

**A motion was made by Commissioner Ikezi, seconded by Commissioner Kelly to reopen Public Hearing.**

**Aye:** 6 - Commissioner Kelly, Commissioner Ikezi, Chair Jain, Commissioner Saleme, Commissioner Becker, and Commissioner Biagini

**Public Speaker:** Sean Kali-rai, President of the Silicon Valley Cannabis Alliance, was called to speak and informed Commissioners of Assembly Bill 1356.

**A motion was made by Commissioner Ikezi to approve Alternative 1, seconded by Commissioner Biagini. Commissioner Kelly made a friendly amendment to move the temporary prohibition to December 2019 which was not accepted by Commissioner Ikezi. The motion remained to approve Alternate 1.**

**Aye:** 4 - Commissioner Ikezi, Chair Jain, Commissioner Saleme, and Commissioner Biagini

**Nay:** 1 - Commissioner Becker

**Abstained:** 1 - Commissioner Kelly

#### **REPORTS OF COMMISSION/BOARD LIAISON AND COMMITTEE:**

1. Announcements/Other Items

**Chair Jain** announced the upcoming Zoning Code Ordinance Community Meeting taking place at the Senior Center on April 29, 2019.

2. Discussion on Commissioner Responsibilities

**Planning Manager Reena Brilliot** and **Chair Jain** spoke regarding Commissioner responsibilities. Chair Jain discussed the process for Commissioner absences from the meeting and spoke of a limited number of absences for Commissioners and the process of Commissioners notifying Planning department staff as well as the Chair in advance of an absence. **Commissioner Ikezi and Commissioner Saleme** also spoke on the issue of Commissioner responsibilities.

3. Board or Committee Assignments

4. Architectural Committee

**Commissioner Kelly** provided updates.

5. Commissioner Travel and Training Reports, Requests to attend Trainings

**Chair Jain, Commissioner Kelly and Commissioner Biagini** provided updates from their attendance at the APA Conference in San Francisco.

**Public Speaker:** Tom Freitas spoke regarding a lack of trees in his neighborhood and requested the city have an ordinance and policy for tree requirements.

**Commission Kelly** asked permission to leave the dais and address the Planning Commission as a citizen. **Steve Kelly** spoke as a member of the public about damage to sewer lines serving single family homes.

**DIRECTOR OF COMMUNITY DEVELOPMENT REPORTS:**

1. Planning Commission Budget Updates
2. Upcoming Agenda Items

**Planning Manager Reena Brilliot** provided updates and stated the May 8, 2019 Planning Commission Meeting is canceled due to Attorney staff not being available for the meeting.

3. City Council Actions

**Development Review Officer/Staff Liaison Gloria Sciara** provided updates.

**Deputy City Attorney Diana Fazely** requested that a vote be taken regarding Commissioner Williams absence from the meeting.

**A motion was made by Commissioner Ikezi, seconded by Commissioner Becker to not excuse Commissioner Williams from the April 24, 2019 Planning Commission meeting.**

**Aye:** 6 - Commissioner Kelly, Commissioner Ikezi, Chair Jain, Commissioner Saleme, Commissioner Becker, and Commissioner Biagini

4. Follow up Items from April 10, 2019 Planning Commission Meeting
  - El Camino Real Specific Plan
  - Live Entertainment

**Development Review Officer/Staff Liaison Gloria Sciara** provided a presentation on Live Entertainment permit process.

**ADJOURNMENT:**

**A motion was made by Commissioner Ikezi, seconded by Commissioner Biagini to adjourn the meeting.**

**Aye:** 6 - Commissioner Kelly, Commissioner Ikezi, Chair Jain, Commissioner Saleme, Commissioner Becker, and Commissioner Biagini

Meeting adjourned at 8:10 p.m. The next regular scheduled meeting is on May 22, 2019.



# City of Santa Clara

## Meeting Minutes

### Senior Advisory Commission

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05/20/2019

10:00 AM

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

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#### **CALL TO ORDER AND ROLL CALL**

The regular meeting was called to order by Chair Bobbi Estrada at 10:10 a.m.

**Present** 6 - Commissioner Wanda Buck, Commissioner Barbara "Bobbi" A. Estrada, Commissioner Judy Hubbard, Commissioner Grant L. McCauley, Commissioner Carolyn Seeger, and Commissioner Nancy Toledo

**Excused** 1 - Commissioner Deena Brockett

**Motion was made by Commissioner Toledo, seconded by Commissioner Seeger to excuse Commissioner Brockett.**

**Aye:** 6 - Commissioner Buck, Commissioner Estrada, Commissioner Hubbard, Commissioner McCauley, Commissioner Seeger, and Commissioner Toledo

**Excused:** 1 - Commissioner Brockett

#### **CONSENT CALENDAR**

**1.A**     [19-610](#)     Senior Advisory Commission Minutes of April 22, 2019

**Recommendation:** Approve the Senior Advisory Commission Minutes of April 22, 2019.

**A motion was made by Commissioner Toledo, seconded by Commissioner McCauley, to approve the Senior Advisory Commission Minutes of April 22, 2019.**

**Aye:** 6 - Commissioner Buck, Commissioner Estrada, Commissioner Hubbard, Commissioner McCauley, Commissioner Seeger, and Commissioner Toledo

**Excused:** 1 - Commissioner Brockett

**PUBLIC PRESENTATIONS**

Community member Tom Freitas asked the Commission to consider changing the name of the Senior Center, which may have a better connotation, allowing those who don't associate with being a "senior" to utilize the facility.

**GENERAL BUSINESS****2.     [19-608](#)**

Senior Advisory Commission 2018-19 Work Plan & Goals Update

Senior Advisory Commission 2018-19 Work Plan & Goals Update:

Work Plan Item 1.b - Educating seniors on emerging health challenges through quarterly Senior Center Newsletter articles and bi-annual educational presentations -

The Commission decided to take part in the Senior Center Cinema on Tuesday, June 25th and will facilitate the panel discussion.

Work Plan Item 2. - Increase Elder Fraud Prevention awareness by offering educational workshops three times a year -

Recreation Supervisor Herb shared that the IT Department expressed an interest in partnering with the Commission to offer another workshop on internet safety, utilizing the Computer Lab for a hands-on experience.

Commissioner Hubbard expressed an interest in joining the committee.

**STAFF REPORT**

Recreation Supervisor Herb shared with the Commission about the vacancy on the Senior Advisory Commission beginning in July and encouraged the Commission to share the information with the public.



**COMMISSIONERS REPORT**

Commissioner Seeger shared an experience that happened to her and her business regarding providing a quote for services, which turned into a scam fishing for money.

Commissioner Hubbard shared that she would be graduating from the Leadership Santa Clara program, and that she has really enjoyed the experience.

**ADJOURNMENT**

The meeting was adjourned at 12:00 p.m.

**A motion was made by Commissioner Buck, seconded by Commissioner Seeger, that the meeting be adjourned.**

**Aye:** 6 - Commissioner Buck, Commissioner Estrada, Commissioner Hubbard, Commissioner McCauley, Commissioner Seeger, and Commissioner Toledo

**Excused:** 1 - Commissioner Brockett

The next scheduled meeting is on June 24, 2019 at the Senior Center.



## Agenda Report

19-596

Agenda Date: 7/16/2019

### REPORT TO COUNCIL

#### SUBJECT

Action on Bills and Claims Report (CC, SCSA, HA) for the period May 31<sup>st</sup> - June 20<sup>th</sup>

#### 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 Northern California Power Agency in the amount of \$9,735,366 for June 2019 all resources bill and Western Restoration fund.
- Payment to Tri-Dam Power Authority/Project in the amount of \$5,229,114 for May 2019 Hydroelectric purchase.
- Payment to Unisys Corp, in the amount of \$2,447,2882 for March to May 2019 information technology services.
- Payment to Friant Power Authority in the amount of \$1,800,953 for May 2019 energy (Hydroelectric) purchase.
- Payment to Mission Trail Waste in the amount of \$1,163,836 for May 2019 garbage services.
- Payment to Manzana Wind LLC; in the amount of \$1,148,510 for May 2019 wind generated energy purchase.

Payments to ManCo are not included in the City's Bills and Claims report as they are currently reported through a separate Stadium Authority Bills and Claims report. Stadium Authority related payments in the City's Bills and Claims report include general administrative, materials, and supplies expenses of approximately \$146,485. Included in this amount are expenses to California Highway Patrol and San Francisco, City and County for traffic and crowd control for the March 26th event at the stadium. These expenses are reimbursed to the City by the Stadium Authority.

**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 \$37,832,582 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) <<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 May 31, 2019 - June 20, 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 6/5/2019  
Run Time 8:39:26 AM

Sorted by Payment Number

Payment No: 012519

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	3DEGREES GROUP INC	00446935	16936	GREEN-E ENERGY CA/WECC APR19	Electric Utility	31,639.40
06/06/2019	3DEGREES GROUP INC	00446935	16936	GREEN-E ENERGY USA/WIND APR19	Electric Utility	1,909.50
				Total for Payment No.:		33,548.90

Payment No: 012520

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00446990	872007	CITY HALL - MONTHLY CHEMICAL S	General Fund	85.00
06/06/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00446990	872007	OLD COURTHOUSE	General Fund	85.00
06/06/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00446990	872007	COMMUNITY RECREATION CENTER	General Fund	85.00
06/06/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00446990	872007	FIRE STATION 1	General Fund	85.00
06/06/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00446990	872007	CENTRAL LIBRARY	General Fund	85.00
06/06/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00446990	872007	NORTHSIDE LIBRARY	General Fund	85.00
06/06/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00446990	872007	POLICE DEPARTMENT	General Fund	85.00
06/06/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00446990	872007	TRITON MUSEUM	Public Buildings	85.00
				Total for Payment No.:		680.00

Payment No: 012521

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	ALLIANCE OCCUPATIONAL MEDICINE	00446476	01027716-00	REG & AN PRE EMPL.	General Fund	1,030.00
06/06/2019	ALLIANCE OCCUPATIONAL MEDICINE	00446476	01027716-00	AUTO SERVICES	Fleet Operation Fund	130.00
06/06/2019	ALLIANCE OCCUPATIONAL MEDICINE	00446476	01027716-00	ELECTRIC FIELD SERVICES	Electric Utility	45.00
06/06/2019	ALLIANCE OCCUPATIONAL MEDICINE	00446476	01027716-00	ELECTRIC GEN. SERVICES	Electric Utility	135.00
06/06/2019	ALLIANCE OCCUPATIONAL MEDICINE	00446476	01027716-00	STREET MAINTENANCE	General Fund	130.00

06/06/2019	ALLIANCE OCCUPATIONAL MEDICINE	00446476	01027716-00	STORM DRAIN	General Fund	20.00
06/06/2019	ALLIANCE OCCUPATIONAL MEDICINE	00446476	01027716-00	WATER	Water Utility	130.00
06/06/2019	ALLIANCE OCCUPATIONAL MEDICINE	00446476	01027716-00	POLICE	General Fund	250.00
				Total for Payment No.:		1,870.00

**Payment No: 012522**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	ALMADEN PRESS INC	00447012	138730	Prop 218 Water Rate Notices	Solid Waste Program	3,075.32
06/06/2019	ALMADEN PRESS INC	00447012	138730	Prop 218 Water Rate Notices	Water Utility	1,537.66
06/06/2019	ALMADEN PRESS INC	00447012	138730	Prop 218 Water Rate Notices	Water Utility	1,537.66
06/06/2019	ALMADEN PRESS INC	00447016	139287	CORRECTION NOTICES	General Fund	386.95
				Total for Payment No.:		6,537.59

**Payment No: 012523**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	BAKER & TAYLOR BOOKS	00446416	CI212102	1241 AD BK	General Fund	1,039.48
				Total for Payment No.:		1,039.48

**Payment No: 012524**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	BAY AREA DATA SUPPLY	00446662	206321	EOC PLOTTER TONER	General Fund	332.45
				Total for Payment No.:		332.45

**Payment No: 012525**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	BELL ELECTRICAL SUPPLY	00446578	5586367	SUPPLIES	General Fund	158.98
				Total for Payment No.:		158.98

**Payment No: 012526**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	BOUNDTREE MEDICAL LLC	00445914	83191126	replacement gloves for stadium	General Fund	1,271.10
06/06/2019	BOUNDTREE MEDICAL LLC	00445915	83191127	supplies - Stadium THF	General Fund	276.84
06/06/2019	BOUNDTREE MEDICAL LLC	00447212	83206484	FY17-18 EXPENDABLE EMERGENCY M	General Fund	334.23
				Total for Payment No.:		1,882.17

**Payment No: 012527**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	BROWNING FERRIS INDUSTRIES	00446492	M190300	Landfill Service March 2019	Water Utility	30,803.99
06/06/2019	BROWNING FERRIS INDUSTRIES	00446492	M190300	Landfill Service March 2019	Solid Waste Program	35,298.45
06/06/2019	BROWNING FERRIS INDUSTRIES	00446492	M190300	Landfill Service March 2019	Solid Waste Program	228,493.28
				Total for Payment No.:		294,595.72

**Payment No: 012528**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	BUCKLES-SMITH	00446584	3148992-00	F34CWX/SS-F40CWX/SS	Electric Utility	82.00
06/06/2019	BUCKLES-SMITH	00446584	3148992-00	ELEC BALLAST F4	Electric Utility	35.56
				Total for Payment No.:		117.56

**Payment No: 012529**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	BURLINGTON SAFETY LAB INC	00446579	38284	2/0 GROUNDING CABLE	Electric Utility	1,010.63
06/06/2019	BURLINGTON SAFETY LAB INC	00446579	38284	SHRINK TUBE FOR SHROUDED	Electric Utility	140.09
06/06/2019	BURLINGTON SAFETY LAB INC	00446579	38284	2/0 GROUND FERRULE	Electric Utility	276.32
06/06/2019	BURLINGTON SAFETY LAB INC	00446579	38284	GROUND CLAMP C TYPE	Electric Utility	586.13
06/06/2019	BURLINGTON SAFETY LAB INC	00446579	38284	BALL STUD CLAMP	Electric Utility	665.80
06/06/2019	BURLINGTON SAFETY LAB INC	00446579	38284	ALL PURPOSE GROUND CLAMP	Electric Utility	1,089.55
06/06/2019	BURLINGTON SAFETY LAB INC	00446579	38284	SINGLE HOLE GROUND	Electric Utility	47.95

06/06/2019	BURLINGTON SAFETY LAB INC	00446579	38284	GROUND LEAD VISUALLY	Electric Utility	350.00
				Total for Payment No.:		4,166.47

**Payment No: 012530**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	CAL MOTO	00446261	5120704	STOCK AUTO PARTS	Fleet Operation Fund	2,466.81
				Total for Payment No.:		2,466.81

**Payment No: 012531**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	CAVENDISH SQUARE PUBLISHING LLC	00446417	CAL317980I	1233 Juv BK	General Fund	194.01
				Total for Payment No.:		194.01

**Payment No: 012532**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	CINTAS CORP #630	00446493	630651441	Street Uniform	General Fund	334.86
06/06/2019	CINTAS CORP #630	00446493	630651441	Fleet Uniform	Fleet Operation Fund	139.09
06/06/2019	CINTAS CORP #630	00446493	630651441	SAFEWASHER SVC	General Fund	30.49
06/06/2019	CINTAS CORP #630	00446494	630651442	New Uniforms FY19-20	General Fund	1,122.52
06/06/2019	CINTAS CORP #630	00446577	630626192	UNIFORMS NORTH AREA	General Fund	65.34
06/06/2019	CINTAS CORP #630	00446580	630653530	UNIFORMS	General Fund	64.87
06/06/2019	CINTAS CORP #630	00446581	630650812	UNIFORMS	General Fund	84.60
06/06/2019	CINTAS CORP #630	00446597	630619218	UNIFORMS NORTH AREA	General Fund	253.95
06/06/2019	CINTAS CORP #630	00446601	630629652	FC4 NUETRAL FLR CLNR	General Fund	36.47
06/06/2019	CINTAS CORP #630	00446602	630633077	FC4 NEUTRAL FLR CLNR	General Fund	36.47
06/06/2019	CINTAS CORP #630	00446603	630636513	FC4 NEUTRAL FLR CLNR	General Fund	36.47
06/06/2019	CINTAS CORP #630	00446605	630639960	FC4 NUETRAL FLR CLNR	General Fund	36.47
06/06/2019	CINTAS CORP #630	00446606	630638111	FC4 NEUTRAL FLR CLNR	General Fund	36.47
06/06/2019	CINTAS CORP #630	00446607	630652367	UNIFORMS CEMETERY	Cemetery	34.43

06/06/2019	CINTAS CORP #630	00446608	630652369	FC4 NEUTRAL FLR CLNR	General Fund	36.47
06/06/2019	CINTAS CORP #630	00446609	630648472	FC4 NEUTRAL FLR CLNR	General Fund	36.48
06/06/2019	CINTAS CORP #630	00446611	630648473	FC4 NEUTRAL FLR CLNR	General Fund	36.47
06/06/2019	CINTAS CORP #630	00446612	630645011	FC4 NUETRAL FLR CLNR	General Fund	36.48
06/06/2019	CINTAS CORP #630	00446613	630645012	FC4 NEUTRAL FLR CLNR	General Fund	36.47
06/06/2019	CINTAS CORP #630	00446614	630638110	FC4 NEUTRAL FLR CLNR	General Fund	36.48
06/06/2019	CINTAS CORP #630	00446648	630650360	FC4 NEUTRAL FLR CLNR	General Fund	36.47
06/06/2019	CINTAS CORP #630	00446664	630650359	UNIFORMS NORTH AREA	General Fund	65.34
06/06/2019	CINTAS CORP #630	00446665	630629651	UNIFORMS NORTH AREA	General Fund	65.34
06/06/2019	CINTAS CORP #630	00446669	630633076	UNIFORMS NORTH AREA	General Fund	65.34
06/06/2019	CINTAS CORP #630	00446671	630639959	UNIFORMS NORTH AREA	General Fund	65.34
06/06/2019	CINTAS CORP #630	00446673	630636512	UNIFORMS NORTH AREA	General Fund	65.34
06/06/2019	CINTAS CORP #630	00446675	630652368	UNIFORMS PARKS YARD	General Fund	392.60
06/06/2019	CINTAS CORP #630	00446675	630652368	SANIS SCENT CLIP	General Fund	4.44
				Total for Payment No.:		3,291.56

**Payment No: 012533**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	CINTAS FIRE PROTECTION #F44	00446637	0F44703426	EXT SERVICE LABOR - NONTAX	Fleet Operation Fund	809.10
06/06/2019	CINTAS FIRE PROTECTION #F44	00446637	0F44703426	EXT SERVICE PARTS - TAXABLE	Fleet Operation Fund	439.03
				Total for Payment No.:		1,248.13

**Payment No: 012534**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	CLUB CARE INC	00446387	90969	MARCH MAINTENANCE	General Fund	475.00
06/06/2019	CLUB CARE INC	00446388	98733	MAY MAINTENANCE	General Fund	475.00
				Total for Payment No.:		950.00

**Payment No: 012535**



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	COAST COUNTIES TRUCK	00446264	0177304P	AUTO PARTS #3119	Fleet Operation Fund	71.46
				Total for Payment No.:		71.46

**Payment No: 012536**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	COMMERCIAL TREE CARE	00446495	36037	Tree Maintenace	General Fund	4,700.00
06/06/2019	COMMERCIAL TREE CARE	00446496	36074	Tree Maintenace	General Fund	13,600.00
06/06/2019	COMMERCIAL TREE CARE	00446497	36085	Tree limb removal	General Fund	400.00
				Total for Payment No.:		18,700.00

**Payment No: 012537**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	COUNTY OF SANTA CLARA	00446427	1800068015	prisoner transport April 2019	General Fund	319.16
				Total for Payment No.:		319.16

**Payment No: 012538**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	DALEO INC	00447210	10715-02	LAFAYETTE STREET SIGNAL TIMING	Streets And Highways	73,058.00
06/06/2019	DALEO INC	00447210	10715-02	RETENTION	Streets And Highways	-3,652.90
06/06/2019	DALEO INC	00447211	10714-02	AGNEW ROAD-DE LA CRUZ BOULEVAR	Streets And Highways	230,853.40
06/06/2019	DALEO INC	00447211	10714-02	RETENTION	Streets And Highways	-11,542.67
				Total for Payment No.:		288,715.83

**Payment No: 012539**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	DIESEL DIRECT WEST	00446260	83117712	DIESEL - F.S. # 8 TANK# 67	Fleet Operation Fund	564.19

06/06/2019	DIESEL DIRECT WEST	00446262	83117713	DIESEL-F.S. # 10 TANK#69	Fleet Operation Fund	337.40
06/06/2019	DIESEL DIRECT WEST	00446743	83134941	DIESEL FIRE STN9 TANK 9	Fleet Operation Fund	1,076.85
06/06/2019	DIESEL DIRECT WEST	00446744	83134940	DIESEL FIRE STN7 TANK 66	Fleet Operation Fund	1,246.35
06/06/2019	DIESEL DIRECT WEST	00446745	83134939	DIESEL FIRE STN1 TANK 62	Fleet Operation Fund	1,807.23
06/06/2019	DIESEL DIRECT WEST	00446746	83141222	DIESEL FIRE STN8 TANK 67	Fleet Operation Fund	436.72
06/06/2019	DIESEL DIRECT WEST	00446747	83141223	DIESEL FIRE STN10 TANK 69	Fleet Operation Fund	561.00
				Total for Payment No.:		6,029.74

**Payment No: 012540**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	DUNBAR ARMORED INC	00446600	4410826	ARMORED COURIER SERVICE	General Fund	805.79
				Total for Payment No.:		805.79

**Payment No: 012541**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	ECS IMAGING, INC.	00447247	14051	ONLINE RECORDS STORAGE	General Government - Other	4,406.25
06/06/2019	ECS IMAGING, INC.	00447248	14053	LASERFICHE	General Government - Other	9,000.00
				Total for Payment No.:		13,406.25

**Payment No: 012542**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	ELECTRICAL CONSULTANTS INC	00446829	81752	TRANSMISSION ENGINEERING SRVCS	Electric Utility Construction	5,077.92
06/06/2019	ELECTRICAL CONSULTANTS INC	00446831	81750	TRANSMISSION ENGINEERING SRVCS	Electric Utility Construction	13,571.00
06/06/2019	ELECTRICAL CONSULTANTS INC	00446832	81749	TRANSMISSION ENGINEERING SRVCS	Electric Utility Construction	1,919.00
				Total for Payment No.:		20,567.92

**Payment No: 012543**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	EMPLOYMENT SCREENING RESOURCES	00446397	188117	NEW HIRE BACKGROUNDS - 2 REG	General Fund	162.00
				Total for Payment No.:		162.00

**Payment No: 012544**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	FARWEST LINE SPECIALTIES LLC	00446932	280839	39' 6" TELESCOPIC HOT STICK	Electric Utility	589.78
06/06/2019	FARWEST LINE SPECIALTIES LLC	00446933	280753	BURNDY W-DIE TREE PN 79V	Electric Utility	36.79
06/06/2019	FARWEST LINE SPECIALTIES LLC	00446933	280753	BURNDY W-BG DIE PN W-BG	Electric Utility	52.49
06/06/2019	FARWEST LINE SPECIALTIES LLC	00446933	280753	BURNDY W-K840 DIE PN W-K840	Electric Utility	52.44
06/06/2019	FARWEST LINE SPECIALTIES LLC	00446933	280753	BURNDY W-161 DIE PN W-161	Electric Utility	52.44
06/06/2019	FARWEST LINE SPECIALTIES LLC	00446933	280753	BURNDY W-162 DIE PN W-162	Electric Utility	52.44
06/06/2019	FARWEST LINE SPECIALTIES LLC	00446933	280753	BURNDY W-163 DIE PN W-163	Electric Utility	52.44
06/06/2019	FARWEST LINE SPECIALTIES LLC	00446933	280753	BURNDY W-166 DIE PN W-166	Electric Utility	52.44
06/06/2019	FARWEST LINE SPECIALTIES LLC	00446933	280753	BURNDY W-249 DIE PN W-249	Electric Utility	52.44
				Total for Payment No.:		993.70

**Payment No: 012545**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	GAHRAHMAT FAMILY LTD II	00446943	GFLP2-9623	RENT 881 MARTIN AVE JUN19	Electric Utility	36,116.62
06/06/2019	GAHRAHMAT FAMILY LTD II	00446943	GFLP2-9623	RENT 881 MARTIN AVE JUN19	Electric Utility	4,458.84
06/06/2019	GAHRAHMAT FAMILY LTD II	00446943	GFLP2-9623	RENT 881 MARTIN AVE JUN19	Elec OperatingGrant Trust Fund	2,675.31
06/06/2019	GAHRAHMAT FAMILY LTD II	00446943	GFLP2-9623	RENT 881 MARTIN AVE JUN19	Electric Utility	1,337.65
06/06/2019	GAHRAHMAT FAMILY LTD II	00446943	GFLP2-9623	COMMON AREA 881 MARTIN MAY19	Electric Utility	2,323.59
06/06/2019	GAHRAHMAT FAMILY LTD II	00446943	GFLP2-9623	COMMON AREA 881 MARTIN MAY19	Electric Utility	286.86
06/06/2019	GAHRAHMAT FAMILY LTD II	00446943	GFLP2-9623	COMMON AREA 881 MARTIN MAY19	Elec OperatingGrant Trust Fund	172.12
06/06/2019	GAHRAHMAT FAMILY LTD II	00446943	GFLP2-9623	COMMON AREA 881 MARTIN MAY19	Electric Utility	86.06

06/06/2019	GAHRAHMAT FAMILY LTD II	00446943	GFLP2-9623	PGE 881 MARTIN APR19	Electric Utility	967.23
06/06/2019	GAHRAHMAT FAMILY LTD II	00446943	GFLP2-9623	PGE 881 MARTIN APR19	Electric Utility	119.41
06/06/2019	GAHRAHMAT FAMILY LTD II	00446943	GFLP2-9623	PGE 881 MARTIN APR19	Elec OperatingGrant Trust Fund	71.65
06/06/2019	GAHRAHMAT FAMILY LTD II	00446943	GFLP2-9623	PGE 881 MARTIN APR19	Electric Utility	35.82
Total for Payment No.:						48,651.16

**Payment No: 012546**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	GALE/CENGAGE LEARNING	00446419	67073367	1241 AD BK	General Fund	71.10
Total for Payment No.:						71.10

**Payment No: 012547**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	GRAINGER	00446931	9071745583	STRETCH WRAP CLEAR 1000FT	Electric Utility	34.78
Total for Payment No.:						34.78

**Payment No: 012548**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	GRAINGER-SAN JOSE	00446265	9165054561	SHOP USE SUPPLIES-WIRE AWG	Fleet Operation Fund	43.17
06/06/2019	GRAINGER-SAN JOSE	00446593	9169053734	SUPPLIES	General Fund	74.25
06/06/2019	GRAINGER-SAN JOSE	00446595	9162834742	SUPPLIES	General Fund	12.56
06/06/2019	GRAINGER-SAN JOSE	00446701	9170716386	DISPOSABLE GLOVES	General Fund	1,042.14
06/06/2019	GRAINGER-SAN JOSE	00447218	9135102367	BOOTS, PVC KNEE STYLE, WITH ST	Electric Utility	106.97
06/06/2019	GRAINGER-SAN JOSE	00447218	9135102367	BOOTS, PVC KNEE STYLE, WITH ST	Electric Utility	106.97
06/06/2019	GRAINGER-SAN JOSE	00447218	9135102367	BOOTS, PVC KNEE STYLE, WITH ST	Electric Utility	106.97
06/06/2019	GRAINGER-SAN JOSE	00447319	9135102375	TAPE, ELECTRICAL, LV, MARKING,	Electric Utility	746.03
06/06/2019	GRAINGER-SAN JOSE	00447320	9145006848	ROPE, 1/2IN DIA., WHITE, POLYP	Electric Utility	410.99
06/06/2019	GRAINGER-SAN JOSE	00447321	9148012140	PLIERS, 9IN SIDE CUTTING KLEIN	Electric Utility	1,215.06

06/06/2019	GRAINGER-SAN JOSE	00447322	9167213710	FUSE 7.5 AMP, TIME-DELAY BUSSM	Electric Utility	274.25
06/06/2019	GRAINGER-SAN JOSE	00447322	9167213710	WRENCH SET, ALLEN HEXAGON KEY	Electric Utility	23.61
06/06/2019	GRAINGER-SAN JOSE	00447322	9167213710	WRENCH SET, ALLEN HEXAGON KEY	Electric Utility	129.66
06/06/2019	GRAINGER-SAN JOSE	00447323	9178044831	LAMP, TELEPHONE, 24V, .035A, T	Electric Utility	338.99
				Total for Payment No.:		4,631.62

**Payment No: 012549**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	GRANITE ROCK CO #29145	00447010	1168913	SAND	Water Utility Construction	169.02
06/06/2019	GRANITE ROCK CO #29145	00447010	1168913	SAND	Water Utility	126.77
06/06/2019	GRANITE ROCK CO #29145	00447010	1168913	SAND	Electric Utility Construction	422.55
06/06/2019	GRANITE ROCK CO #29145	00447010	1168913	SAND	Water Utility	84.51
06/06/2019	GRANITE ROCK CO #29145	00447010	1168913	SAND	Sewer Utility	42.26
				Total for Payment No.:		845.11

**Payment No: 012550**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	HD SUPPLY POWER SOLUTIONS LTD	00446479	4158024-01	OH BOLTS AND CLAMPS PO#23136	Electric Utility	1,067.66
				Total for Payment No.:		1,067.66

**Payment No: 012551**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	HI-TECH EMERGENCY VEHICLE SERVICE INC	00446282	163976	STOCK AUTO PARTS	Fleet Operation Fund	2,174.07
				Total for Payment No.:		2,174.07

**Payment No: 012552**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/06/2019	HOT LINE CONSTRUCTION, INC.	00446835	11938	PWC 2433 PARKER INTERCONNECTIO	Electric Utility Construction	328,440.00
06/06/2019	HOT LINE CONSTRUCTION, INC.	00446835	11938	RETENTION PCW 2433 PARKER INTE	Electric Utility Construction	-16,422.00
				Total for Payment No.:		312,018.00

**Payment No: 012553**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	IMAGE X, INC	00446639	216459	FD LETTERHEAD	General Fund	261.60
				Total for Payment No.:		261.60

**Payment No: 012554**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	IMPERIAL SPRINKLER SUPPLY INC	00446499	3737014-00	Landscaping Supplies	General Fund	64.16
06/06/2019	IMPERIAL SPRINKLER SUPPLY INC	00446500	3741254-00	Landscaping Supplies	General Fund	1,494.43
06/06/2019	IMPERIAL SPRINKLER SUPPLY INC	00446703	3730048-00	RAINBIRD 4X30 SIDE STEP	General Fund	22.01
06/06/2019	IMPERIAL SPRINKLER SUPPLY INC	00446704	3734172-00	VBCARSON 12"	General Fund	61.36
06/06/2019	IMPERIAL SPRINKLER SUPPLY INC	00446705	3716991-00	UNDERHILL BIG GULP	General Fund	307.31
				Total for Payment No.:		1,949.27

**Payment No: 012555**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	INFOSEND INC	00446604	153258	BILL PRINT & MAIL	General Fund	13,250.99
06/06/2019	INFOSEND INC	00446604	153258	CMO - MISSION CITY SCENES-MAR	General Fund	24.37
06/06/2019	INFOSEND INC	00446604	153258	ELECTRIC - MARCH INSERT	Electric Utility	23.34
06/06/2019	INFOSEND INC	00446604	153258	CMO - MISSION CITY SCENES-APR	General Fund	1,454.86
06/06/2019	INFOSEND INC	00446604	153258	ELECTRIC - APRIL INSERT	Elec OperatingGrant Trust Fund	1,776.13
06/06/2019	INFOSEND INC	00446604	153258	STREET - CLEANUP CAMPAIGN-APR	Solid Waste Program	2,185.86
06/06/2019	INFOSEND INC	00446604	153258	BILL PRINT & MAIL TAXABLE	General Fund	8,520.59

06/06/2019	INFOSEND INC	00446636	153259	TAX & LICENSE MAILING SERVICES	General Fund	1,469.51
06/06/2019	INFOSEND INC	00446636	153259	TAXABLE	General Fund	346.47
06/06/2019	INFOSEND INC	00446640	153920	PROGRAMMING-ESTIMATED MTR READ	General Government - Other	150.00
				Total for Payment No.:		29,202.12

**Payment No: 012556**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	INGRAM LIBRARY SERVICES INC	00446420	40098048	1241 AD BK	General Fund	2,722.60
06/06/2019	INGRAM LIBRARY SERVICES INC	00446420	40098048	1231 Juv BK	General Fund	1,095.73
06/06/2019	INGRAM LIBRARY SERVICES INC	00446420	40098048	1232 YA BK	General Fund	78.57
06/06/2019	INGRAM LIBRARY SERVICES INC	00446420	40098048	1233 AD/Juv BK	General Fund	2,174.44
06/06/2019	INGRAM LIBRARY SERVICES INC	00446420	40098048	BM Juv BK	General Fund	43.23
06/06/2019	INGRAM LIBRARY SERVICES INC	00446423	40197251	1241 AD BK	General Fund	3,376.18
06/06/2019	INGRAM LIBRARY SERVICES INC	00446423	40197251	1231 Juv BK	General Fund	2,379.42
06/06/2019	INGRAM LIBRARY SERVICES INC	00446423	40197251	1232 YA BK	General Fund	116.68
06/06/2019	INGRAM LIBRARY SERVICES INC	00446423	40197251	1233 AD/Juv BK	General Fund	130.45
06/06/2019	INGRAM LIBRARY SERVICES INC	00446423	40197251	BM Juv BK	General Fund	15.61
06/06/2019	INGRAM LIBRARY SERVICES INC	00446428	40197267	1235 AD/YA/Juv BK	General Fund	4,094.45
				Total for Payment No.:		16,227.36

**Payment No: 012557**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	JAVELCO EQUIPMENT SVC INC	00446283	55383	AUTO PARTS	Fleet Operation Fund	82.23
				Total for Payment No.:		82.23

**Payment No: 012558**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	JOHANNA JEAN MARCHEL	00446941	167	BUFF/STRIP VCT FL 881MAR MAY19	Electric Utility	283.50

06/06/2019	JOHANNA JEAN MARCHEL	00446941	167	BUFF/STRIP VCT FL 881MAR MAY19	Electric Utility	10.50
06/06/2019	JOHANNA JEAN MARCHEL	00446941	167	BUFF/STRIP VCT FL 881MAR MAY19	Elec OperatingGrant Trust Fund	21.00
06/06/2019	JOHANNA JEAN MARCHEL	00446941	167	BUFF/STRIP VCT FL 881MAR MAY19	Electric Utility	35.00
06/06/2019	JOHANNA JEAN MARCHEL	00446942	166	STEAMED CARPET 881MAR MAY19	Electric Utility	769.50
06/06/2019	JOHANNA JEAN MARCHEL	00446942	166	STEAMED CARPET 881MAR MAY19	Electric Utility	28.50
06/06/2019	JOHANNA JEAN MARCHEL	00446942	166	STEAMED CARPET 881MAR MAY19	Elec OperatingGrant Trust Fund	57.00
06/06/2019	JOHANNA JEAN MARCHEL	00446942	166	STEAMED CARPET 881MAR MAY19	Electric Utility	95.00
Total for Payment No.:						1,300.00

**Payment No: 012559**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	JOINT VENTURE:SILICON VALLEY	00446588	424NETSANTA	PUBLIC INVESTMENT FY 2019-20	Electric Utility	25,000.00
Total for Payment No.:						25,000.00

**Payment No: 012560**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	KRISAMA JUESEEKUL	00446459	328948	BREAKFAST - SR. ELECTRICAL EST	General Fund	22.50
06/06/2019	KRISAMA JUESEEKUL	00446460	328949	BREAKFAST - CODE ENF. OFFICER	General Fund	26.50
06/06/2019	KRISAMA JUESEEKUL	00446461	328950	BREAKFAST - ENG. AIDE - FIBER	General Fund	37.00
06/06/2019	KRISAMA JUESEEKUL	00446726	328951	COFFEE FOR NEW HIRE ORIENTATIO	General Fund	10.00
06/06/2019	KRISAMA JUESEEKUL	00446727	328952	BREAKFAST PANEL OSIII	General Fund	20.50
Total for Payment No.:						116.50

**Payment No: 012561**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	LEHR AUTO ELECTRIC	00446268	S128627	NEW VEH SUPPLIES- LIGHTBAR	Vehicle Replacement Fund	2,921.45
06/06/2019	LEHR AUTO ELECTRIC	00446271	S128156	NEW VEH SUPPLIES-DOME REPL KIT	Vehicle Replacement Fund	997.90



06/06/2019	LEHR AUTO ELECTRIC	00446273	S128654	NEW VEH SUPPLIES-SLIM SPEAKER	Vehicle Replacement Fund	201.03
06/06/2019	LEHR AUTO ELECTRIC	00446274	S128105	NEW VEHICLE SUPPLIES-VISOR LED	Vehicle Replacement Fund	164.82
06/06/2019	LEHR AUTO ELECTRIC	00446277	S128152	NEW VEHICILE SUPPLIES-MISC	Vehicle Replacement Fund	991.93
06/06/2019	LEHR AUTO ELECTRIC	00446286	SI28153	STOCK STROBE	Fleet Operation Fund	312.41
06/06/2019	LEHR AUTO ELECTRIC	00446287	SI28870	AUTO PARTS	Fleet Operation Fund	200.52
Total for Payment No.:						5,790.06

**Payment No: 012562**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	LINNEA SHEEHY	00447207	17000-17027	CONTRACTOR PAYMENT FOR CLASSES	General Fund	1,893.41
06/06/2019	LINNEA SHEEHY	00447273	15416-15692	CONTRACTOR PAYMENT FOR CLASSES	General Fund	25,343.05
Total for Payment No.:						27,236.46

**Payment No: 012563**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	MARILYN A DIPPELL	00447326	SPRING TUTOR TRAINING 2019	LITERACY TUTOR TRAINER	Library Operating Grant Fund	75.00
06/06/2019	MARILYN A DIPPELL	00447326	SPRING TUTOR TRAINING 2019	CHANGE ORDER #1 AD FUNDS PER E	Library Operating Grant Fund	1,000.00
Total for Payment No.:						1,075.00

**Payment No: 012564**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	MARIN CLEAN ENERGY	00446843	APRIL-2019	CISO CHG SC SVC G2-1 APR19	Electric Utility	24,383.51
06/06/2019	MARIN CLEAN ENERGY	00446843	APRIL-2019	CISO CHG SC SVC G2-1 APR19	Electric Utility	-335.06
Total for Payment No.:						24,048.45

**Payment No: 012565**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	METAFILE INFORMATION SYSTEMS	00446395	047186	SYSTEM SUPPORT (JUL-SEP 2019)	General Fund	1,389.73
06/06/2019	METAFILE INFORMATION SYSTEMS	00446395	047186	SYSTEM SUPPORT (JUL-SEP 2019)	General Fund	1,389.73
				Total for Payment No.:		2,779.46

**Payment No: 012566**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	METROPOLITAN PLANNING GROUP	00447215	1001041	Amendment no. 4 add funds appr	General Fund	14,720.00
				Total for Payment No.:		14,720.00

**Payment No: 012567**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	MICHAEL BAKER INTERNATIONAL, INC.	00447237	1048798	2300 CALLE DE LUNA	Deposit Funds.	900.00
				Total for Payment No.:		900.00

**Payment No: 012568**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	MIDWEST TAPE LLC	00446730	97367651	1241 AD ABKS	General Fund	627.67
06/06/2019	MIDWEST TAPE LLC	00446731	97369655	BM AD DVD'S	General Fund	35.40
06/06/2019	MIDWEST TAPE LLC	00446731	97369655	BM Juv DVD'S	General Fund	64.83
06/06/2019	MIDWEST TAPE LLC	00446731	97369655	1241 AD DVD'S	General Fund	62.20
06/06/2019	MIDWEST TAPE LLC	00446731	97369655	1235 AD MCD'S	General Fund	14.16
06/06/2019	MIDWEST TAPE LLC	00446731	97369655	1235 AD DVD'S	General Fund	83.50
06/06/2019	MIDWEST TAPE LLC	00446732	97390219	1241 AD MCD'S	General Fund	28.32
06/06/2019	MIDWEST TAPE LLC	00446732	97390219	1241 AD DVD'S	General Fund	109.41
06/06/2019	MIDWEST TAPE LLC	00446732	97390219	1235 AD DVD'S	General Fund	66.35
06/06/2019	MIDWEST TAPE LLC	00446733	97399621	1241 AD ABKS	General Fund	264.78
06/06/2019	MIDWEST TAPE LLC	00446734	97400166	1241 AD MCD'S	General Fund	122.75
06/06/2019	MIDWEST TAPE LLC	00446734	97400166	1241 AD DVD'S	General Fund	145.98

06/06/2019	MIDWEST TAPE LLC	00446734	97400166	1241 AD LANGUAGE MCD	General Fund	18.25
06/06/2019	MIDWEST TAPE LLC	00446734	97400166	1233 AD DVD'S	General Fund	42.76
06/06/2019	MIDWEST TAPE LLC	00446734	97400166	1235 AD DVD	General Fund	11.98
06/06/2019	MIDWEST TAPE LLC	00446920	97419222	1241 AD DVD	General Fund	31.76
06/06/2019	MIDWEST TAPE LLC	00446920	97419222	1233 AD DVD	General Fund	31.76
06/06/2019	MIDWEST TAPE LLC	00446920	97419222	1235 AD DVD	General Fund	23.59
				Total for Payment No.:		1,785.45

**Payment No: 012569**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	MISSION TRAIL WASTE SYSTEMS	00446501	0000428277	Ewaste pickup	Solid Waste Program	141.65
06/06/2019	MISSION TRAIL WASTE SYSTEMS	00446502	m551	Food Scrap Processing	Solid Waste Program	75,739.29
06/06/2019	MISSION TRAIL WASTE SYSTEMS	00446503	0000428380	garbage fees	Solid Waste Program	239.13
06/06/2019	MISSION TRAIL WASTE SYSTEMS	00446504	0000428389	Disposal Bin Service	Electric Utility	472.89
06/06/2019	MISSION TRAIL WASTE SYSTEMS	00446615	0000428381	GARBAGE BIN BILL MAR 2019	Electric Utility	294.13
06/06/2019	MISSION TRAIL WASTE SYSTEMS	00446615	0000428381	GARBAGE BIN BILL MAR 2019	Electric Utility	3,649.56
06/06/2019	MISSION TRAIL WASTE SYSTEMS	00446615	0000428381	GARBAGE BIN BILL MAR 2019	Water Utility	964.47
06/06/2019	MISSION TRAIL WASTE SYSTEMS	00446615	0000428381	GARBAGE BIN BILL MAR 2019	Solid Waste Program	734.58
06/06/2019	MISSION TRAIL WASTE SYSTEMS	00446615	0000428381	GARBAGE BIN BILL MAR 2019	Solid Waste Program	632.29
06/06/2019	MISSION TRAIL WASTE SYSTEMS	00446615	0000428381	GARBAGE BIN BILL MAR 2019	General Fund	1,595.55
06/06/2019	MISSION TRAIL WASTE SYSTEMS	00446615	0000428381	GARBAGE BIN BILL MAR 2019	General Fund	4,085.33
06/06/2019	MISSION TRAIL WASTE SYSTEMS	00446615	0000428381	GARBAGE BIN BILL MAR 2019	General Fund	5,653.51
06/06/2019	MISSION TRAIL WASTE SYSTEMS	00446615	0000428381	GARBAGE BIN BILL MAR 2019	General Fund	1,354.31
06/06/2019	MISSION TRAIL WASTE SYSTEMS	00446615	0000428381	GARBAGE BIN BILL MAR 2019	General Fund	1,181.95
06/06/2019	MISSION TRAIL WASTE SYSTEMS	00446615	0000428381	GARBAGE BIN BILL MAR 2019	General Fund	48.94
06/06/2019	MISSION TRAIL WASTE SYSTEMS	00446615	0000428381	GARBAGE BIN BILL MAR 2019	Cemetery	489.72
				Total for Payment No.:		97,277.30

**Payment No: 012570**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	MT TIRE SERVICE	00446289	11018	4 STOCK TIRES	Fleet Operation Fund	455.62
				Total for Payment No.:		455.62

**Payment No: 012571**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	NALCO CO	00446787	86660733	MO.SRV FEE COGEN MAY19	Electric Utility	286.13
06/06/2019	NALCO CO	00446906	67986169	SOLUTION HARDNESS INDICATOR	Electric Utility	78.48
06/06/2019	NALCO CO	00446906	67986169	FREIGHT CHARGES	Electric Utility	19.08
06/06/2019	NALCO CO	00446906	67986169	TRANSPORTATION/ENERGY FEE	Electric Utility	0.03
				Total for Payment No.:		383.72

**Payment No: 012572**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	NALCO CO	00446788	68007337	PERMATREAT PC-191T 5/16/19	Electric Utility	1,394.33
06/06/2019	NALCO CO	00446788	68007337	PORTAFEED PERMACLEAN 5/16/19	Electric Utility	2,485.20
06/06/2019	NALCO CO	00446788	68007337	TRANSPORTATION/ENERGY FEE	Electric Utility	36.75
				Total for Payment No.:		3,916.28

**Payment No: 012573**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	OMEGA INDUSTRIAL SUPPLY INC	00446706	116111	FAST PATCH SELF LEVELING	General Fund	1,277.58
				Total for Payment No.:		1,277.58

**Payment No: 012574**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	OVERDRIVE INC	00446432	00910CO19095153	1241 AD EBK	General Fund	386.95
06/06/2019	OVERDRIVE INC	00446433	00910DA19096872	1241 AD EBK	General Fund	60.00
				Total for Payment No.:		446.95

**Payment No: 012575**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	PRAXAIR DISTRIBUTION INC	00446790	89512655	IND HIGH PRESSURE>100CF	Electric Utility	115.20
06/06/2019	PRAXAIR DISTRIBUTION INC	00446790	89512655	IND LIQUID 160-200LT HIGH PRES	Electric Utility	133.11
06/06/2019	PRAXAIR DISTRIBUTION INC	00446790	89512655	SAFETY AND ENVIRONMENTAL FEE	Electric Utility	24.45
				Total for Payment No.:		272.76

**Payment No: 012576**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	REVEL ENVIRONMENTAL MFG INC	00446617	41631	173 FILTER INSERTS SVC'D	General Fund	9,688.00
06/06/2019	REVEL ENVIRONMENTAL MFG INC	00446618	41632	118 FILTER INSERTS SVC'D	General Fund	6,608.00
06/06/2019	REVEL ENVIRONMENTAL MFG INC	00446619	41633	110 FILTER INSERTS SVC'D	General Fund	6,160.00
06/06/2019	REVEL ENVIRONMENTAL MFG INC	00446620	41634	11 FILTER INSERTS SERVICED	General Fund	616.00
				Total for Payment No.:		23,072.00

**Payment No: 012577**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	ROBERT BLANCHETTE	00446415	29807MAY2019	Tool Reimbursement FY18-19	Fleet Operation Fund	54.49
				Total for Payment No.:		54.49

**Payment No: 012578**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	ROBERT M MAHOWALD	00446680	22172RP	MANUELS OFFICE	General Fund	5,682.94
				Total for Payment No.:		5,682.94

**Payment No: 012579**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	RUSSELL SIGLER INC	00446668	INV-SAJ19005934	FS 8 AC UNIT	General Fund	64.40
				Total for Payment No.:		64.40

**Payment No: 012580**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	SANTA CLARA PLAYERS	00447259	2471MAY2019	Grant Agreement FY 2018/19	General Fund	1,462.50
				Total for Payment No.:		1,462.50

**Payment No: 012581**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	SC FUELS	00446331	3932507	UNLEADED-P.D. TANK # 71	Fleet Operation Fund	18,971.24
06/06/2019	SC FUELS	00446331	3932507	CA GAS EXCISE TAX	Fleet Operation Fund	2,614.59
06/06/2019	SC FUELS	00446331	3932507	CHILDHOOD LEAD POISONING FEE	Fleet Operation Fund	9.41
06/06/2019	SC FUELS	00446331	3932507	CA AB32 ENV SURCHARGE ETH	Fleet Operation Fund	24.34
				Total for Payment No.:		21,619.58

**Payment No: 012582**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	STAPLES ADVANTAGE	00447345	8054166504-BLDGINSP	OFFICE SUPPLIES	General Fund	466.53
06/06/2019	STAPLES ADVANTAGE	00447346	8054166504-CITYATTY	OFFICE SUPPLIES	General Fund	209.71
06/06/2019	STAPLES ADVANTAGE	00447347	8054166504-CMO	OFFICE SUPPLIES	General Fund	39.44
06/06/2019	STAPLES ADVANTAGE	00447348	8054166504-ELECCH	OFFICE SUPPLIES	Electric Utility	23.59
06/06/2019	STAPLES ADVANTAGE	00447348	8054166504-ELECCH	OFFICE SUPPLIES	Electric Utility	33.71
06/06/2019	STAPLES ADVANTAGE	00447349	8054166504-ELECCUSTSVC	OFFICE SUPPLIES	Electric Utility	482.46
06/06/2019	STAPLES ADVANTAGE	00447349	8054166504-ELECCUSTSVC	OFFICE SUPPLIES	Electric Utility	26.64
06/06/2019	STAPLES ADVANTAGE	00447349	8054166504-ELECCUSTSVC	OFFICE SUPPLIES	Elec OperatingGrant Trust Fund	68.04
06/06/2019	STAPLES ADVANTAGE	00447350	8054166504-ELECGEN	OFFICE SUPPLIES	Electric Utility	202.83
06/06/2019	STAPLES ADVANTAGE	00447351	8054166504-ELECYARD	OFFICE SUPPLIES	Electric Utility	74.78
06/06/2019	STAPLES ADVANTAGE	00447351	8054166504-ELECYARD	OFFICE SUPPLIES	Electric Utility	106.57
06/06/2019	STAPLES ADVANTAGE	00447352	8054166504-ENG	OFFICE SUPPLIES	General Fund	114.34
06/06/2019	STAPLES ADVANTAGE	00447353	8054166504-FINANCE	OFFICE SUPPLIES	General Fund	63.11
06/06/2019	STAPLES ADVANTAGE	00447354	8054166504-FIRE	OFFICE SUPPLIES	General Fund	96.61

06/06/2019	STAPLES ADVANTAGE	00447354	8054166504-FIRE	OFFICE SUPPLIES	General Fund	104.52
06/06/2019	STAPLES ADVANTAGE	00447355	8054166504-HR	OFFICE SUPPLIES	General Fund	176.48
06/06/2019	STAPLES ADVANTAGE	00447356	8054166504-IT	OFFICE SUPPLIES	General Fund	6.62
06/06/2019	STAPLES ADVANTAGE	00447356	8054166504-IT	OFFICE SUPPLIES	General Fund	261.59
06/06/2019	STAPLES ADVANTAGE	00447357	8054166504-PARK CRC	OFFICE SUPPLIES	General Fund	307.05
06/06/2019	STAPLES ADVANTAGE	00447358	8054166504-PARK YAC	OFFICE SUPPLIES	Recreation Program Operations	31.71
06/06/2019	STAPLES ADVANTAGE	00447359	8054166504-PARKYARD	OFFICE SUPPLIES	General Fund	124.41
06/06/2019	STAPLES ADVANTAGE	00447360	8054166504-PLANNING	OFFICE SUPPLIES	General Fund	102.90
06/06/2019	STAPLES ADVANTAGE	00447361	8054166504-POLICEDET	OFFICE SUPPLIES	General Fund	1,989.17
06/06/2019	STAPLES ADVANTAGE	00447361	8054166504-POLICEDET	NON-TAXABLE	General Fund	90.85
06/06/2019	STAPLES ADVANTAGE	00447362	8054166504-WATER	OFFICE SUPPLIES	Sewer Utility	133.60
06/06/2019	STAPLES ADVANTAGE	00447362	8054166504-WATER	OFFICE SUPPLIES	Water Utility	133.60
				Total for Payment No.:		5,470.86

**Payment No: 012583**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	SUMMIT UNIFORMS	00445917	58250	uniforms - TC Oliver	General Fund	155.14
06/06/2019	SUMMIT UNIFORMS	00445918	58617	uniforms TC Aguilar	General Fund	152.95
06/06/2019	SUMMIT UNIFORMS	00445919	58623	uniforms TC Mauro	General Fund	152.95
06/06/2019	SUMMIT UNIFORMS	00445920	58630	uniforms TC Choi	General Fund	152.95
06/06/2019	SUMMIT UNIFORMS	00445921	58714	uniforms TC DeGruy	General Fund	152.95
06/06/2019	SUMMIT UNIFORMS	00445922	58753	uniforms TC officer Pita	General Fund	147.49
06/06/2019	SUMMIT UNIFORMS	00445923	58818	uniforms TC officer Da Silva	General Fund	152.95
06/06/2019	SUMMIT UNIFORMS	00445924	58824	uniforms TC officer Hernandez	General Fund	152.95
				Total for Payment No.:		1,220.33

**Payment No: 012584**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	SUPPLYWORKS	00446514	491463303	LINER 24X32	General Fund	21.93

06/06/2019	SUPPLYWORKS	00446515	489983809	JANITORIAL SUPPLIES	General Fund	64.68
06/06/2019	SUPPLYWORKS	00446516	489983817	JANITORIAL SUPPLIES	General Fund	237.31
06/06/2019	SUPPLYWORKS	00446518	489983825	JANITORIAL SUPPLIES	General Fund	747.74
06/06/2019	SUPPLYWORKS	00446547	491463337	JANITORIAL SUPPLIES	General Fund	265.46
06/06/2019	SUPPLYWORKS	00446551	491463345	SCOTT MULTIFOLD TOWELS	General Fund	54.24
06/06/2019	SUPPLYWORKS	00446553	491683025	KITCHEN TOWELS	General Fund	48.64
06/06/2019	SUPPLYWORKS	00446556	491683033	KITCHEN TOWELS	General Fund	24.32
				Total for Payment No.:		1,464.32

**Payment No: 012585**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	THE GOODYEAR TIRE & RUBBER COMPANY	00446272	189-1101298	TIRES STOCK	Fleet Operation Fund	340.27
06/06/2019	THE GOODYEAR TIRE & RUBBER COMPANY	00446272	189-1101298	CALIF WASTE TIRE FEE	Fleet Operation Fund	7.63
06/06/2019	THE GOODYEAR TIRE & RUBBER COMPANY	00446276	189-1101297	CALIF WASTE TIRE FEE	Fleet Operation Fund	20.99
06/06/2019	THE GOODYEAR TIRE & RUBBER COMPANY	00446276	189-1101297	11 TIRES STOCK	Fleet Operation Fund	945.66
06/06/2019	THE GOODYEAR TIRE & RUBBER COMPANY	00446278	189-1101263	4 TIRES V# 2891	Fleet Operation Fund	442.73
06/06/2019	THE GOODYEAR TIRE & RUBBER COMPANY	00446278	189-1101263	CALIF TIRE WASTE FEE	Fleet Operation Fund	7.64
				Total for Payment No.:		1,764.92

**Payment No: 012586**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	TIFCO INDUSTRIES	00446336	71452263	SHOP USE SUPPLIES-MISC	Fleet Operation Fund	1,084.80
				Total for Payment No.:		1,084.80

**Payment No: 012587**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/06/2019	UNIVERSAL SITE SERVICES	00446622	190006005	PARKING LOT SWEEPING SVC	Downtown Parking Maintenance D	2,067.00
06/06/2019	UNIVERSAL SITE SERVICES	00446623	190009476	PARKING LOT SWEEPING SVC	Downtown Parking Maintenance D	2,067.00
06/06/2019	UNIVERSAL SITE SERVICES	00447306	190010236	FY 2018-19 CUSTODIAL SERVICES	Convention Cnt Maintenance Dis	10,430.00
06/06/2019	UNIVERSAL SITE SERVICES	00447306	190010236	FY 2018-19 PRESSURE WASHING AT	Convention Cnt Maintenance Dis	4,766.67
06/06/2019	UNIVERSAL SITE SERVICES	00447307	190006759	FY 2018-19 CUSTODIAL SERVICES	Convention Cnt Maintenance Dis	10,430.00
06/06/2019	UNIVERSAL SITE SERVICES	00447307	190006759	FY 2018-19 PRESSURE WASHING AT	Convention Cnt Maintenance Dis	4,766.67
06/06/2019	UNIVERSAL SITE SERVICES	00447308	190006758	FY 2018-19 SWEEPING SERVICES W	Convention Cnt Maintenance Dis	5,068.93
06/06/2019	UNIVERSAL SITE SERVICES	00447310	190010235	FY 2018-19 SWEEPING SERVICES W	Convention Cnt Maintenance Dis	5,068.93
				Total for Payment No.:		44,665.20

**Payment No: 012588**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	WECO INDUSTRIES LLC	00446725	0043323-IN	PARTS & SUPPLIES	Sewer Utility	1,096.82
				Total for Payment No.:		1,096.82

**Payment No: 012589**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	WESTERN RENEWABLE ENERGY	00446452	WR13231	CERTS CREATED	Electric Utility	126.74
06/06/2019	WESTERN RENEWABLE ENERGY	00446452	WR13231	CERTS TRANSFERRED	Electric Utility	41.64
				Total for Payment No.:		168.38

**Payment No: 012590**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	WESTERN STATES OIL CO	00446340	426906	CA GAS EXCISE TAX	Fleet Operation Fund	358.81
06/06/2019	WESTERN STATES OIL CO	00446340	426906	INTERCHANGE FEE	Fleet Operation Fund	5.36

Total for Payment No.: 364.17

**Payment No: 012591**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	WILLIAMS SCOTSMAN INC	00446826	6796403	CONTAINER RENTAL SERRA JUN19	Electric Utility Construction	368.64
06/06/2019	WILLIAMS SCOTSMAN INC	00446828	6796830	CONTAINER RENTAL JUN18	Electric Utility Construction	306.43
Total for Payment No.:						675.07
Overall Total						1,438,780.13



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

Run Date 6/4/2019  
Run Time 11:24:29 AM

Sorted by Payment Number

**Payment No: 634008**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	AGUILAR, GERALD ALLEN	00447264	30774MAY2019	2019 CETAC	Electric Utility	187.02
				Total for Payment No.:		187.02

**Payment No: 634009**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	ALAN ENTERPRISE	00446916	31624MAY2019	R1903131-1/0002 1/31/19	Deposit Funds.	20,000.00
				Total for Payment No.:		20,000.00

**Payment No: 634010**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	ALAN KUROTORI	00447241	1551MAY2019	REIMB-CMUA 2019 CONFERENCE	Electric Utility	520.09
				Total for Payment No.:		520.09

**Payment No: 634011**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	ALAN OSHIRO	00446917	32340MAY2019	R1909930-2/0001 DATED 4/09/19	Parks And Recreation	15.00
06/06/2019	ALAN OSHIRO	00446917	32340MAY2019	R1909930-2/0001 DATED 4/09/19	Electric Utility Construction	655.00
06/06/2019	ALAN OSHIRO	00446917	32340MAY2019	R1909930-2/0001 DATED 4/09/19	Sewer Utility Construction	747.00
06/06/2019	ALAN OSHIRO	00446917	32340MAY2019	R1909930-2/0001 DATED 4/09/19	Sewer Utility Construction	2,653.00
				Total for Payment No.:		4,070.00

**Payment No: 634012**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	ANTHONY LAYTON	00447275	1581MAY2019	MOTORCYCLE PICK UP	General Fund	82.00
				Total for Payment No.:		82.00

**Payment No: 634013**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	CAROL SHARIAT	00446914	32199MAY2019B	2019 ITE MEMBERSHIP	General Fund	213.33
				Total for Payment No.:		213.33

**Payment No: 634014**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	CHANH LE	00446908	17566MAY2019	FY1819 BOOT RMBRSMNT UNIT 7	General Fund	237.00
				Total for Payment No.:		237.00

**Payment No: 634015**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	CHRIS GLADFELTER	00447316	32323MAY2019	CONFINED SPACE RESCUE TECH	General Fund	800.00
				Total for Payment No.:		800.00

**Payment No: 634016**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	CITY OF SAN JOSE	00447036	26354FEB2019	WSTEWTR DISCHRG PERMIT SC354B	Electric Utility	1,050.00
				Total for Payment No.:		1,050.00

**Payment No: 634017**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	ERIC CALLEJA	00447244	31119MAY2019	REIMB-2019 HOUSING WORKSHOP	General Fund	73.00

Total for Payment No.: 73.00

**Payment No: 634018**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	GABRIEL BAKI	00441266	70592-14 Utility Refund	UTILITY REFUND	General Fund	101.40
Total for Payment No.:						101.40

**Payment No: 634019**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	GINA MCWILLIAM	00447271	12831MAY2019	CRIME STATS & NIBRS COURSE	General Fund	35.00
Total for Payment No.:						35.00

**Payment No: 634020**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	HUNG LUU	00446910	1660MAY2019	FY1819 BOOT RMBRSMNT UNIT 7	General Fund	223.43
Total for Payment No.:						223.43

**Payment No: 634021**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	IRVINE COMPANY	00446708	29816MAY2019	SURVEY MONUMENT RMBRSMNT	Deposit Funds.	7,755.00
Total for Payment No.:						7,755.00

**Payment No: 634022**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	ISMAEL RAMIREZ	00446912	29420MAY2019A	FY1819 RAINGEAR UNIT 7	General Fund	107.64
Total for Payment No.:						107.64

**Payment No: 634023**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	JAMES SITLER	00447267	18438APR2019	ADV TRAF ACCID INVESTIGATION	General Fund	170.00
				Total for Payment No.:		170.00

**Payment No: 634024**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	JERRY FRANCIS RODRIGUEZ	00447125	2324APR20119	REIMB RETIRED POLICE SARGENT	General Fund	222.03
				Total for Payment No.:		222.03

**Payment No: 634025**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	JOSHUA CRAIG	00447268	23205MAY2019	FIELD TRAINING OFFC COURSE	General Fund	85.00
				Total for Payment No.:		85.00

**Payment No: 634026**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	KENN LEE	00447027	31898MAY2019	AFTER HOUR MEALS BUDGET	General Fund	396.14
				Total for Payment No.:		396.14

**Payment No: 634027**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	KENT CLERK	00447206	31219MAY2019	REIMB-SUPPLIES	General Fund	2,295.67
				Total for Payment No.:		2,295.67

**Payment No: 634028**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	KHOI TRAN	00446909	29126MAY2019	FY1819 BOOT RMBRSMNT UNIT 7	General Fund	234.84
				Total for Payment No.:		234.84

**Payment No: 634029**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	KRISTIN DUHAIN	00447269	17678MAY2019	CAL GANG DATA ENTRY CLASS	General Fund	61.00
				Total for Payment No.:		61.00

**Payment No: 634030**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	KURT TOMARO	00447029	22698MAY2019	2019 CETAC	Electric Utility	93.00
				Total for Payment No.:		93.00

**Payment No: 634031**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	LORI D MELESURGO	00447028	22803MAY2019	2019 CETAC	Electric Utility	211.40
				Total for Payment No.:		211.40

**Payment No: 634032**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	MARY BOYLE	00447023	10188MAY2019	NATIONAL GENEALOGICAL SOCIETY	General Fund	1,346.84
				Total for Payment No.:		1,346.84

**Payment No: 634033**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	MARY MCENROE	00446490	1773MAY2019	EXP REIM UC DAVIS FORUM 041619	Elec OperatingGrant Trust Fund	128.04
06/06/2019	MARY MCENROE	00446491	1773MAY2019A	EXP REIM NCPA MTG 041819	Elec OperatingGrant Trust Fund	170.14
				Total for Payment No.:		298.18

**Payment No: 634034**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	MARY SAWIN	00447272	3656MAY2019	CRIME STATS & NIBRS COURSE	General Fund	30.00
06/06/2019	MARY SAWIN	00447278	3656MAY2019A	HATE CRIME TRAINING	General Fund	17.00
				Total for Payment No.:		47.00

**Payment No: 634035**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	MATTHEW SELLERS	00447232	25797MAY2019	REIMB:IN-SERVICE TRAINING	General Fund	395.00
				Total for Payment No.:		395.00

**Payment No: 634036**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	MELISSA MORENO	00447274	27274MAY2019	CCJWSA 2019	General Fund	164.63
				Total for Payment No.:		164.63

**Payment No: 634037**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	MICHAEL MCGEE	00447317	23835MAY2019A	COMPANY OFFICER 2A,2D TRAINING	General Fund	790.00
				Total for Payment No.:		790.00

**Payment No: 634038**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	NANCY BIAGINI	00447261	32237MAY2019	APA SF	General Fund	105.17
				Total for Payment No.:		105.17

**Payment No: 634039**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	NARE, YASWANTH REDDY	00428708	46055-12 Utility Refund	UTILITY REFUND	General Fund	34.38



Total for Payment No.:	34.38
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**Payment No: 634040**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	PAUL POLACEK	00447329	32317MAY2019	RAIN JACKET FY1819	General Fund	120.00
Total for Payment No.:						120.00

**Payment No: 634041**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	PLM LOAN MANAGEMENT SERVICES INC	00446729	1567	DEPOSIT NOD SERVICES-RODRIGUEZ	Housing Authority	1,000.00
Total for Payment No.:						1,000.00

**Payment No: 634042**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	ROBERT J. PRITCHARD	00447263	2204MAY2019	2019 CETAC	Electric Utility	321.07
Total for Payment No.:						321.07

**Payment No: 634043**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	SOLAR CITY	00446982	R218-RPV-035	PV REB SHIYIN SIOU 79830-1	Elec OperatingGrant Trust Fund	4,483.00
06/06/2019	SOLAR CITY	00446982	R218-RPV-035	PV REB REIM PERMIT FEE 79830-1	Elec OperatingGrant Trust Fund	150.00
Total for Payment No.:						4,633.00

**Payment No: 634044**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	SUDHANSHU JAIN	00447260	26499MAY2019	APA SF APRIL 13-16	General Fund	104.68
Total for Payment No.:						104.68

**Payment No: 634045**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	THUCVU QUOC HUYNH	00446414	23776MAY2019	SAFETY BOOTS/CLOTH FY 2019	Electric Utility	64.86
				Total for Payment No.:		64.86

**Payment No: 634046**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	TIMOTHY ALFORD	00447276	27523MAY2019	MOTORCYCLE PICK UP	General Fund	82.00
				Total for Payment No.:		82.00

**Payment No: 634047**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	TRAVIS NIESEN	00447270	17305MAY2019	SUPERVISORY SCHOOL	General Fund	818.00
				Total for Payment No.:		818.00

**Payment No: 634048**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	TROY BUZZELL	00447026	14467MAY2019	NASA STRUCTURE RESCUE	General Fund	850.00
				Total for Payment No.:		850.00

**Payment No: 634049**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	YOLANDA G LOPEZ	00447318	32303MAY2019	REFUND DUE TO REPURCHASE	Cemetery	1,650.00
06/06/2019	YOLANDA G LOPEZ	00447318	32303MAY2019	REPURCHASE FEE	Cemetery	-152.00
				Total for Payment No.:		1,498.00

**Payment No: 634050**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/06/2019	ZACHARY WICH	00447265	32240MAY2019	FIELD TRAINING OFFC COURSE	General Fund	85.00
Total for Payment No.:						85.00

**Payment No: 634051**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	CA HIGHWAY PATROL	00446440	0000001196752	032619 traffic control Levi's	General Fund	59,012.03
Total for Payment No.:						59,012.03

**Payment No: 634052**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	00446424	H6574505501	SART medical SCPD 18-7424	General Fund	1,661.00
Total for Payment No.:						1,661.00

**Payment No: 634053**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	AAA FIRE PROTECTION SERVICES	00446571	4770977	TRITON EXHAUST CLEANING	Public Buildings	900.00
06/06/2019	AAA FIRE PROTECTION SERVICES	00446571	4770977	MATERIALS	Public Buildings	26.16
06/06/2019	AAA FIRE PROTECTION SERVICES	00446572	4772272	SENIOR CNT EXHAUST CLEAN	General Fund	900.00
06/06/2019	AAA FIRE PROTECTION SERVICES	00446572	4772272	MAATERIALS	General Fund	65.40
06/06/2019	AAA FIRE PROTECTION SERVICES	00446573	4772721	MATERIALS	General Fund	65.40
06/06/2019	AAA FIRE PROTECTION SERVICES	00446573	4772721	CITY HALL	General Fund	900.00
06/06/2019	AAA FIRE PROTECTION SERVICES	00446575	4770616	BUILD MAT YARD	General Fund	405.00
06/06/2019	AAA FIRE PROTECTION SERVICES	00446575	4770616	MATERIALS	General Fund	124.26
Total for Payment No.:						3,386.22

**Payment No: 634054**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	ACE PARKING MANAGEMENT INC	00447279	154851	CONVENTION CNT - 3077 - PARKIN	Convention Cnt Maintenance Dis	13,584.32

06/06/2019	ACE PARKING MANAGEMENT INC	00447279	154851	HOTEL - 3078 PARKING CONTROL F	Convention Cnt Maintenance Dis	1,836.09
06/06/2019	ACE PARKING MANAGEMENT INC	00447279	154851	TECH MART- 3079 PARKING CONTRO	Convention Cnt Maintenance Dis	1,836.09
				Total for Payment No.:		17,256.50

**Payment No: 634055**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	AIR COOLED ENGINES	00446257	81969	AUTO PARTS	Fleet Operation Fund	139.30
06/06/2019	AIR COOLED ENGINES	00446258	81994	AUTO PARTS	Fleet Operation Fund	1,087.84
				Total for Payment No.:		1,227.14

**Payment No: 634056**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	AIR PRODUCTS & CHEMICALS INC	00446412	R17-CPR-0076-3	CONTROLS REB #3 61914-1	Elec OperatingGrant Trust Fund	30,774.16
				Total for Payment No.:		30,774.16

**Payment No: 634057**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	AIRGAS USA, LLC	00446789	9088660114	DELIVERY FLAT FEE	Electric Utility	52.87
06/06/2019	AIRGAS USA, LLC	00446789	9088660114	FUEL SURCHARGE FLAT	Electric Utility	11.55
06/06/2019	AIRGAS USA, LLC	00446789	9088660114	AIRGAS HAZMAT CHARGE	Electric Utility	10.08
06/06/2019	AIRGAS USA, LLC	00446789	9088660114	E03NI99E15A03N0 EP 9PPM NC/9	Electric Utility	584.87
				Total for Payment No.:		659.37

**Payment No: 634058**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	ALLIED UNIVERSAL SECURITY SVCS	00447280	8784341	FY 2018-19 SECURITY SERVICES F	Convention Cnt Maintenance Dis	11,832.32
				Total for Payment No.:		11,832.32

**Payment No: 634059**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	ALPHA POWER SYSTEMS, INC.	00446505	118768IN	INSULATORS PO# 23093	Electric Utility Construction	2,901.60
06/06/2019	ALPHA POWER SYSTEMS, INC.	00446506	118768-01IN	INSULATORS PO# 23093	Electric Utility Construction	2,995.23
06/06/2019	ALPHA POWER SYSTEMS, INC.	00446507	118768-04IN	INSULATOR PO# 23093	Electric Utility Construction	5,540.40
06/06/2019	ALPHA POWER SYSTEMS, INC.	00446508	118769IN	INSULATOR PO# 23094	Electric Utility Construction	4,352.40
06/06/2019	ALPHA POWER SYSTEMS, INC.	00446509	118769-01IN	INSULATORS PO# 23094	Electric Utility Construction	4,922.67
				Total for Payment No.:		20,712.30

**Payment No: 634060**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	ALSCO SAN JOSE	00446691	LSJO1129076	LINEN SERVICE - ST. 7	General Fund	275.40
				Total for Payment No.:		275.40

**Payment No: 634061**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	ANIMAL DAMAGE MANAGEMENT	00446489	1839C	Pest Control	General Fund	895.00
				Total for Payment No.:		895.00

**Payment No: 634062**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	ANNE WHALEN	00447230	05/21/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	117.00
				Total for Payment No.:		117.00

**Payment No: 634063**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/06/2019	APPRENTICESHIP PROGRAMS INC	00446958	16658	APPRENTICE PROG YR 3 TAPIA	Electric Utility	3,506.00
06/06/2019	APPRENTICESHIP PROGRAMS INC	00446959	16659	ELP GRADUATE DISCOUNT - 10%	Electric Utility	-350.72
06/06/2019	APPRENTICESHIP PROGRAMS INC	00446959	16659	APPRENTICE PROG YR 3 HOSTETLER	Electric Utility	3,507.22
				Total for Payment No.:		6,662.50

**Payment No: 634064**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	ARAMARK UNIFORM SERVICES	00446907	760239675	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	400.90
				Total for Payment No.:		400.90

**Payment No: 634065**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	AT&T	00446915	1170597754	T1.5 MBPS SVC 19MAY19-18JUN19	Electric Utility	328.58
				Total for Payment No.:		328.58

**Payment No: 634066**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	AT&T CALNET	00446563	000013076384	BAN9391023689 4/20/19-5/19/19	Electric Utility	197.75
				Total for Payment No.:		197.75

**Payment No: 634067**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	AT&T CALNET	00446911	000013090437	BAN: 9391015175 4/25-5/24/19	General Fund	7,418.12
06/06/2019	AT&T CALNET	00446911	000013090437	BAN: 9391015175 4/25-5/24/19	Electric Utility	176.62
				Total for Payment No.:		7,594.74

**Payment No: 634068**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/06/2019	AT&T CALNET	00446913	000013090557	BAN9391023721 4/25/19-5/24/19	Electric Utility	872.26
Total for Payment No.:						872.26

**Payment No: 634069**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	BABYLON PRINTING	00446390	89739	H&W FAIR 2019 BOOTH SIGNS	Community Activities	1,931.54
06/06/2019	BABYLON PRINTING	00446486	89776	TRS SUMMER CAMP FLIERS	Recreation Program Operations	273.13
Total for Payment No.:						2,204.67

**Payment No: 634070**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	BATEMAN SENIOR MEALS	00446986	INV4650000518	BATEMAN MEALS FY 18-19	Park and Rec Opr GrantTst Fund	1,513.20
06/06/2019	BATEMAN SENIOR MEALS	00446988	INV4650000445	BATEMAN MEALS FY 18-19	Park and Rec Opr GrantTst Fund	1,544.40
Total for Payment No.:						3,057.60

**Payment No: 634071**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	BAY VALVE SERVICE &	00444596	34987	LBR ST EVT TESTING DVR JAN19	Electric Utility	2,064.00
06/06/2019	BAY VALVE SERVICE &	00444596	34987	LBR OT EVT TESTING DVR JAN19	Electric Utility	734.00
06/06/2019	BAY VALVE SERVICE &	00444596	34987	TRUCK DVR JAN19	Electric Utility	85.00
06/06/2019	BAY VALVE SERVICE &	00444596	34987	EVT RENTAL DVR JAN19	Electric Utility	450.00
06/06/2019	BAY VALVE SERVICE &	00444596	34987	SHOP TEST&CERTIFY DVR JAN19	Electric Utility	535.35
Total for Payment No.:						3,868.35

**Payment No: 634072**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	BMI IMAGING SYSTEMS	00446477	310707	web hosting 3/19-2/19	General Fund	3,000.00

Total for Payment No.: 3,000.00

**Payment No: 634073**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	BPS TACTICAL INC.	00446398	19020790	Officers	General Fund	494.25
06/06/2019	BPS TACTICAL INC.	00446398	19020790	New Hires	General Fund	1,977.00
Total for Payment No.:						2,471.25

**Payment No: 634074**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00447281	6329042	FY 2018-19 LANDSCAPING SERVICE	Convention Cnt Maintenance Dis	14,398.00
Total for Payment No.:						14,398.00

**Payment No: 634075**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	BSN SPORTS LLC	00446576	905054572	EASY GLIDE	General Fund	245.63
Total for Payment No.:						245.63

**Payment No: 634076**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	CA DEPT OF TRANSPORTATION	00446710	SL190620	JAN-MAR 2019 SIGNLS & LIGHTNG	General Fund	6,319.62
Total for Payment No.:						6,319.62

**Payment No: 634077**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	CA EMERGENCY MEDICAL SERVICES	00446488	EMSA-888-192	MED LIC RENEW - COLE, WILDEROT	General Fund	400.00
06/06/2019	CA EMERGENCY MEDICAL SERVICES	00446488	EMSA-888-192	MED LIC RENEW - GAUKEL, MCGEE	General Fund	400.00
Total for Payment No.:						800.00



**Payment No: 634078**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	CALIF MUNICIPAL UTILITIES ASSN	00446844	19-0300	ELEC UTIL ASSN MBR DUES 19-20	Electric Utility	114,728.00
				Total for Payment No.:		114,728.00

**Payment No: 634079**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	CALPINE OPERATING SERVICES COMPANY INC	00446936	100	DEIVERY/PLANTING 6 COAST LIVE	Electric Utility	11,700.00
06/06/2019	CALPINE OPERATING SERVICES COMPANY INC	00446936	100	WATERING/FERTILIZING TREE	Electric Utility	3,250.00
				Total for Payment No.:		14,950.00

**Payment No: 634080**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	CITY OF FOSTER CITY	00446463	12905	CALOPPS - TWO JOB POSTINGS	General Fund	1,000.00
				Total for Payment No.:		1,000.00

**Payment No: 634081**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	COAST DESIGNS	00446442	11861	BASKETBALL CHAMPS SHIRTS	General Fund	342.93
				Total for Payment No.:		342.93

**Payment No: 634082**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	CODE PUBLISHING CO	00447138	63052	CODE SUPPLEMENT - Replaces PO	General Fund	126.33
06/06/2019	CODE PUBLISHING CO	00447139	62964	CODE SUPPLEMENT - Replaces PO	General Fund	310.50
				Total for Payment No.:		436.83

**Payment No: 634083**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	CONLEFF PLUMBING SUPPLY CO	00446696	189461	NIPPLES GALV.	General Fund	32.55
				Total for Payment No.:		32.55

**Payment No: 634084**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	CORODATA RECORDS MANAGEMENT, INC	00447250	RS3070557	OFFSITE RECORDS STORAGE	General Fund	255.81
				Total for Payment No.:		255.81

**Payment No: 634085**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	COUNTY OF SANTA CLARA	00447140	1800067079	ISD SVCS TN3270 FEB2019	General Fund	77.43
06/06/2019	COUNTY OF SANTA CLARA	00447141	1800067508	ISD SVCS TN3270 MAR2019	General Fund	77.43
06/06/2019	COUNTY OF SANTA CLARA	00447142	1800067883	ISD SVCS TN3270 APR2019	General Fund	77.43
				Total for Payment No.:		232.29

**Payment No: 634086**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	CRESCO EQUIPMENT RENTALS	00446772	4912952-0001	PROPANE	Electric Utility	34.44
				Total for Payment No.:		34.44

**Payment No: 634087**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	CREST POINT GLOBAL INC	00446976	R19-SLR-0041	LTG REB 62001-1 JP MACHINE	Elec OperatingGrant Trust Fund	6,900.00
06/06/2019	CREST POINT GLOBAL INC	00446977	R19-SLR-0278	LTG REB 16685-7 JL MOBILE AUTO	Elec OperatingGrant Trust Fund	2,100.00
06/06/2019	CREST POINT GLOBAL INC	00446980	R19-SLR-0285	LTG REB 16721-1 PILE ORNTL RUG	Elec OperatingGrant Trust Fund	1,400.00

06/06/2019	CREST POINT GLOBAL INC	00446981	R19-SLR-0274	LTG REB 16471-1 HUIZAR REFINSH	Elec OperatingGrant Trust Fund	1,100.00
Total for Payment No.:						11,500.00

**Payment No: 634088**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	CRIME SCENE CLEANERS INC	00447312	71452	VEHICLE 3306	General Fund	70.00
Total for Payment No.:						70.00

**Payment No: 634089**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	DAVEY TREE SURGERY	00446847	913547094	TREE TRIMMING PWR LINES APR19	Electric Utility	119,386.46
Total for Payment No.:						119,386.46

**Payment No: 634090**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	DEBRA SALAS	00447223	05/21/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	151.00
06/06/2019	DEBRA SALAS	00447224	05/21/19 CLASS REFUND A	PARKS DEPT REFUND	Recreation Program Operations	100.00
Total for Payment No.:						251.00

**Payment No: 634091**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	DIGITAL REALTY TRUST	00446411	R19-DCR-0147	DATA CTR REB 65265-2	Elec OperatingGrant Trust Fund	11,757.98
Total for Payment No.:						11,757.98

**Payment No: 634092**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/06/2019	DONG VINH INC	00447262	133269	ICE CUBE DISPENSER FOR CAFETER	Public Buildings	6,746.62
Total for Payment No.:						6,746.62

**Payment No: 634093**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	DUNN-EDWARDS CORP	00446698	2011150435	BLOC-RUST PRE PRIMER	General Fund	15.19
06/06/2019	DUNN-EDWARDS CORP	00446699	2011150455	EVERSHIELD EXT FL BASE	General Fund	110.43
Total for Payment No.:						125.62

**Payment No: 634094**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	ED JONES CO INC	00446402	43375	Glod cap pieces	General Fund	652.11
06/06/2019	ED JONES CO INC	00446403	43089	Badges	General Fund	5,426.40
Total for Payment No.:						6,078.51

**Payment No: 634095**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	EDELMAN CORP	00446408	5366	LABOR	General Fund	655.53
06/06/2019	EDELMAN CORP	00446408	5366	Mother Board	General Fund	4,164.23
06/06/2019	EDELMAN CORP	00446748	5367	LABOR PED GATE	Public Buildings	423.96
06/06/2019	EDELMAN CORP	00446748	5367	LOCKSET	Public Buildings	550.66
Total for Payment No.:						5,794.38

**Payment No: 634096**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	EL RADIATOR DOCTOR	00446749	714	RADIATOR #1656	Fleet Operation Fund	245.00
Total for Payment No.:						245.00

**Payment No: 634097**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	ELECTRIC & GAS INDUSTRIES ASSN	00446610	44830	CONTRACTOR PORTAL MAINTENANCE	Elec OperatingGrant Trust Fund	2,000.00
06/06/2019	ELECTRIC & GAS INDUSTRIES ASSN	00446610	44830	CONTRACTOR PORTAL MGMT	Elec OperatingGrant Trust Fund	2,250.00
06/06/2019	ELECTRIC & GAS INDUSTRIES ASSN	00446610	44830	CONTRACTOR PORTAL ONGOING ADMI	Elec OperatingGrant Trust Fund	750.00
				Total for Payment No.:		5,000.00

**Payment No: 634098**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	EOA INC	00446498	SY08-0319	Consulting services	General Fund	6,083.34
				Total for Payment No.:		6,083.34

**Payment No: 634099**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	EQUIFAX CREDIT INFORMATION SVC	00446401	5349472	Credit Checks	General Fund	56.01
				Total for Payment No.:		56.01

**Payment No: 634100**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	EUROFINS EATON ANALYTICAL INC	00446707	L0452662	PARTS & SUPPLIES	Water Utility	15.00
06/06/2019	EUROFINS EATON ANALYTICAL INC	00446709	L0452663	PARTS & SUPPLIES	Water Utility	15.00
				Total for Payment No.:		30.00

**Payment No: 634101**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	FAST UNDERCAR SANTA CLARA	00446266	854389	ALTERNATOR #2827	Fleet Operation Fund	155.74
				Total for Payment No.:		155.74

**Payment No: 634102**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	FEDERAL EXPRESS	00446565	6-556-22973	MISC. RESOURCES SHIPPING	Electric Utility	10.22
06/06/2019	FEDERAL EXPRESS	00447020	6-563-11053	MISC. SHIPPING SYSTEMS SUPPORT	Electric Utility	6.63
06/06/2019	FEDERAL EXPRESS	00447020	6-563-11053	MISC. RESOURCES SHIPPING	Electric Utility	6.63
				Total for Payment No.:		23.48

**Payment No: 634103**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	FINAU LIKIO	00447225	05/21/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	521.00
06/06/2019	FINAU LIKIO	00447226	05/21/19 CLASS REFUND A	PARKS DEPT REFUND	Recreation Program Operations	300.00
				Total for Payment No.:		821.00

**Payment No: 634104**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	FRONTIER ENERGY, INC.	00446838	182721	FOOD SRV PLUG LOAD ARP19	Elec OperatingGrant Trust Fund	5,321.79
06/06/2019	FRONTIER ENERGY, INC.	00446838	182721	FOOD SRV PLUG LOAD ARP19	Elec OperatingGrant Trust Fund	6,155.00
				Total for Payment No.:		11,476.79

**Payment No: 634105**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	FRONTIER FORD	00446267	638025	AUTO PARTS #3053	Fleet Operation Fund	95.81
				Total for Payment No.:		95.81

**Payment No: 634106**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	GENEVIEVE CHAVARRIA	00447222	05/21/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program	64.00

Total for Payment No.: 64.00

**Payment No: 634107**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	GLOBAL RENTAL CO	00446937	3356234	RENT FREIGHTLINR DC47-TR MAY19	Electric Utility	3,924.00
Total for Payment No.:						3,924.00

**Payment No: 634108**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00446269	CI016736	AUTO PART #2950	Fleet Operation Fund	217.78
Total for Payment No.:						217.78

**Payment No: 634109**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	GRIFFIN AUTO PARTS	00446279	1-252161	AUTO PARTS #2891	Fleet Operation Fund	35.85
06/06/2019	GRIFFIN AUTO PARTS	00446281	1-252356	STOCK AUTO PARTS	Fleet Operation Fund	578.67
Total for Payment No.:						614.52

**Payment No: 634110**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	HD ELECTRIC	00447327	527004	NMC95014RNN NOMAX 950 LOCAL CA	Electric Utility Construction	2,108.44
06/06/2019	HD ELECTRIC	00447327	527004	FREIGHT	Electric Utility Construction	16.00
Total for Payment No.:						2,124.44

**Payment No: 634111**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/06/2019	HEALTHINVEST HRA	00447209	32307MAY2019COR	VENDOR REPLACING EXISTING VEBA	General Fund	2,500.00
Total for Payment No.:						2,500.00

**Payment No: 634112**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	HI-LINE UTILITY SUPPLY	00446934	10125644	ROLL BLANKET CLASS 1 3'X30'	Electric Utility	801.30
Total for Payment No.:						801.30

**Payment No: 634113**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	HOME DEPOT USA	00446559	492380548	JANITORIAL SUPPLIES	Water Utility	47.24
06/06/2019	HOME DEPOT USA	00446560	492380530	JANITORIAL SUPPLIES	General Fund	541.92
06/06/2019	HOME DEPOT USA	00446564	492380555	JANITORIAL SUPPLIES	General Fund	172.90
06/06/2019	HOME DEPOT USA	00446874	492883269	FACILITIES SUPPLIES	General Fund	244.86
Total for Payment No.:						1,006.92

**Payment No: 634114**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	HSQ TECHNOLOGY INC	00446711	163565	SCADA PHONE SUPPORT MAY 2019	Water Utility	1,272.00
Total for Payment No.:						1,272.00

**Payment No: 634115**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	IGUANA DESIGN & PRINT	00446441	1807132	OT slips Levi's Briefing Room	General Fund	913.89
Total for Payment No.:						913.89

**Payment No: 634116**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/06/2019	INDUSTRIAL SCIENTIFIC CORP	00446823	2214503	INET SUBSCRPT 5/1/19-5/31/19	Electric Utility	677.11
Total for Payment No.:						677.11

**Payment No: 634117**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	INNOLED LIGHTING, INC	00446966	R19-SLR-0320	LTG REB 62219-4 DIGITAL RLTY	Elec OperatingGrant Trust Fund	18,465.00
06/06/2019	INNOLED LIGHTING, INC	00446967	R19-SLR-0321	LTG REB 65265-2 DIGITAL RLTY	Elec OperatingGrant Trust Fund	33,944.30
Total for Payment No.:						52,409.30

**Payment No: 634118**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	INTELLI-TECH	00446407	82694	Maintenance	General Fund	605.00
Total for Payment No.:						605.00

**Payment No: 634119**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	J.W. WOOD CO INC	00447328	R606555	PN# Z625-163-001 - PISTON ROD	Electric Utility	7,698.51
06/06/2019	J.W. WOOD CO INC	00447328	R606555	FRT ESTIMATE SHIP VIA CAP AIR	Electric Utility	738.41
Total for Payment No.:						8,436.92

**Payment No: 634120**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	JACK DOHENY COMPANIES	00446713	C23981	PARTS & SUPPLIES	Sewer Utility	432.87
Total for Payment No.:						432.87

**Payment No: 634121**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/06/2019	JAMES PUBLISHING	00447136	130936	LEGAL REFERENCE	General Fund	199.21
Total for Payment No.:						199.21
<b>Payment No: 634122</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
06/06/2019	KALLCENTS	00446430	E42516033119	March monthly Q card service	General Fund	20.22
Total for Payment No.:						20.22
<b>Payment No: 634123</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
06/06/2019	KAREN MURPHY LANSING	00446404	30124APR2019	Psych Services	General Fund	2,410.00
Total for Payment No.:						2,410.00
<b>Payment No: 634124</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
06/06/2019	KING CRANE SERVICE INC	00446574	163764	265TON GALLUP DRIVE OT LBR	Electric Utility Construction	1,370.00
06/06/2019	KING CRANE SERVICE INC	00446574	163764	265TON GALLUP DRIVE DT LBR	Electric Utility Construction	2,385.00
06/06/2019	KING CRANE SERVICE INC	00446574	163764	PERMITS	Electric Utility Construction	50.00
06/06/2019	KING CRANE SERVICE INC	00446574	163764	ACCESSORY LOAD	Electric Utility Construction	600.00
06/06/2019	KING CRANE SERVICE INC	00446574	163764	COUNTERWEIGHT TRUCK	Electric Utility Construction	4,800.00
06/06/2019	KING CRANE SERVICE INC	00446574	163764	FUEL/INSURANCE	Electric Utility Construction	966.35
06/06/2019	KING CRANE SERVICE INC	00446574	163764	265TON GALLUP DRIVE STAND LBR	Electric Utility Construction	4,600.00
Total for Payment No.:						14,771.35
<b>Payment No: 634125</b>						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	LAW ENFORCEMENT PSYCHOLOGICAL	00446406	1905679	Preoffer Psych	General Fund	1,080.00
				Total for Payment No.:		1,080.00

**Payment No: 634126**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	LC ACTION POLICE SUPPLY	00446399	396753	NATO 3 LVL Shield	Police Operating Grant Fund	7,818.20
				Total for Payment No.:		7,818.20

**Payment No: 634127**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	LEGAL PURSUIT INC	00447129	3339551	LEGAL COURIER	General Fund	75.00
06/06/2019	LEGAL PURSUIT INC	00447130	3126857	LEGAL COURIER	General Fund	225.00
06/06/2019	LEGAL PURSUIT INC	00447131	3168636	LEGAL COURIER	General Fund	270.00
06/06/2019	LEGAL PURSUIT INC	00447132	3175897	LEGAL COURIER	General Fund	125.00
06/06/2019	LEGAL PURSUIT INC	00447133	3225393	LEGAL COURIER	General Fund	235.00
06/06/2019	LEGAL PURSUIT INC	00447134	3261469	LEGAL COURIER	General Fund	50.00
06/06/2019	LEGAL PURSUIT INC	00447135	3265338	LEGAL COURIER	General Fund	85.00
				Total for Payment No.:		1,065.00

**Payment No: 634128**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	LN CURTIS & SONS	00446646	INV281650	5 EA HELMETS	Fire Department	1,635.00
06/06/2019	LN CURTIS & SONS	00446646	INV281650	1 PR BOOTS 11G	Fire Department	474.15
06/06/2019	LN CURTIS & SONS	00446660	INV280739	15 EA HELMETS	Fire Department	4,905.00
				Total for Payment No.:		7,014.15

**Payment No: 634129**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	LOCAL GOVT PUBLICATIONS	00447128	19-569	LEGAL REFERENCES	General Fund	143.56
				Total for Payment No.:		143.56

**Payment No: 634130**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	LUHDORFF AND SCALMANINI CONSULTING	00446716	34918	NEW WELL FEASIBILITY STUDY APR	Water Utility Construction	14,315.22
				Total for Payment No.:		14,315.22

**Payment No: 634131**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	M R DILLINGHAM	00446715	13510	REED DILLINGHAM	General Fund	2,533.75
				Total for Payment No.:		2,533.75

**Payment No: 634132**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	MATRIX CONSULTING GROUP, LTD	00446985	18-99 #3	COST ALLOCATION PLAN AND USER	General Fund	6,950.00
06/06/2019	MATRIX CONSULTING GROUP, LTD	00446985	18-99 #3	COST ALLOCTION PLAN AND USER F	General Fund	14,000.00
				Total for Payment No.:		20,950.00

**Payment No: 634133**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	MOORE IACOFANO GOLTSMAN, INC	00447216	0058133	Patrick Henry Specific Plan	Deposit Funds.	9,252.80
06/06/2019	MOORE IACOFANO GOLTSMAN, INC	00447217	0058649	Patrick Henry Specific Plan	Deposit Funds.	6,636.30
06/06/2019	MOORE IACOFANO GOLTSMAN, INC	00447219	0058130	Freedom Circle Specific Plan	Deposit Funds.	10,582.50
06/06/2019	MOORE IACOFANO GOLTSMAN, INC	00447220	0058647	Freedom Circle Specific Plan	Deposit Funds.	7,025.30
				Total for Payment No.:		33,496.90

**Payment No: 634134**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	MTH ENGINEERS INC	00446833	12228	UPGRADE PANELS CCA NOV18-MAY19	Electric Utility Construction	3,520.00
06/06/2019	MTH ENGINEERS INC	00446834	12229	UPGRADE PANELS MAT NOV18-MAY19	Electric Utility Construction	6,055.61
				Total for Payment No.:		9,575.61

**Payment No: 634135**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	MUNICIPAL MAINTENANCE EQUIPMNT	00446290	0137195-IN	AUTO PART #3256	Fleet Operation Fund	771.13
06/06/2019	MUNICIPAL MAINTENANCE EQUIPMNT	00446298	0137287-IN	AUTO PART STOCK	Fleet Operation Fund	964.30
06/06/2019	MUNICIPAL MAINTENANCE EQUIPMNT	00446300	0137298-IN	PUMP ASSY V# 3119	Fleet Operation Fund	1,729.15
				Total for Payment No.:		3,464.58

**Payment No: 634136**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	MUSSON THEATRICAL	00446439	00437531	PAINT FOR CINDERELLA	Recreation Program Operations	143.88
				Total for Payment No.:		143.88

**Payment No: 634137**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	NANCY THOME	00447227	05/21/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	668.00
				Total for Payment No.:		668.00

**Payment No: 634138**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	NAPA AUTO PARTS	00446334	5983-465021	STOCK AUTO FILTERS	Fleet Operation Fund	155.12
06/06/2019	NAPA AUTO PARTS	00446335	5983-465471	WHEEL COVER #2919	Fleet Operation Fund	7.75

06/06/2019	NAPA AUTO PARTS	00446337	5983-465569	STOCK OIL FILTER	Fleet Operation Fund	8.89
06/06/2019	NAPA AUTO PARTS	00446338	5983-465808	SHOP USE AUTO SUPPLIES	Fleet Operation Fund	144.97
06/06/2019	NAPA AUTO PARTS	00446339	5983-465814	GEN SETS FILTERS	Fleet Operation Fund	287.15
06/06/2019	NAPA AUTO PARTS	00446341	5983-465816	GEN SETS FILTERS	Fleet Operation Fund	249.20
06/06/2019	NAPA AUTO PARTS	00446342	5983-465817	GEN SETS AIR FILTER	Fleet Operation Fund	50.25
06/06/2019	NAPA AUTO PARTS	00446343	5983-465819	GEN SETS FILTERS	Fleet Operation Fund	420.73
06/06/2019	NAPA AUTO PARTS	00446348	5983-466752	AUTO PART #3170	Fleet Operation Fund	8.71
06/06/2019	NAPA AUTO PARTS	00446350	5983-466798	STOCK AUTO PARTS	Fleet Operation Fund	236.86
06/06/2019	NAPA AUTO PARTS	00446354	5983-466837	STOCK AIR FILTER	Fleet Operation Fund	33.81
06/06/2019	NAPA AUTO PARTS	00446355	5983-466898	JUMP STARTER #3498	Fleet Operation Fund	196.19
06/06/2019	NAPA AUTO PARTS	00446356	5983-466914	MAX D-2 BATTERIES	Fleet Operation Fund	32.66
06/06/2019	NAPA AUTO PARTS	00446357	5983-466950	MIRROR CREDIT	Fleet Operation Fund	-2.59
				Total for Payment No.:		1,829.70

**Payment No: 634139**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	NATIONAL METER & AUTOMATION INC	00446717	S1112498.001	PARTS & SUPPLIES	Water Utility	42.56
				Total for Payment No.:		42.56

**Payment No: 634140**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	NAVIGANT CONSULTING INC	00446454	0100039851	NERC CIP SUPPORT APR19	Electric Utility	5,258.00
				Total for Payment No.:		5,258.00

**Payment No: 634141**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	NET TRANSCRIPTS INC.	00446422	0025123-IN	transcription 19-0105035	General Fund	99.50
				Total for Payment No.:		99.50

**Payment No: 634142**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	NORTHERN SERVICES, INC	00447201	190420-1556	ANNUAL INSPECTION OF TWO CHILL	Electric Utility	3,210.00
06/06/2019	NORTHERN SERVICES, INC	00447201	190420-1556	TUBE BRUSHING FOR TWO CHILLER	Electric Utility	4,800.00
				Total for Payment No.:		8,010.00

**Payment No: 634143**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	NORTON ROSE FULBRIGHT US LLP	00446845	9495117046	LEGAL SERVICES: THROUGH APR19	Electric Utility	4,690.50
				Total for Payment No.:		4,690.50

**Payment No: 634144**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	OMNETRIC CORP.	00447213	5720009968	MDMS & ENERGY ENGAGE IMPLEMENT	Electric Utility Construction	13,412.50
				Total for Payment No.:		13,412.50

**Payment No: 634145**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	ONE LIFE PRINTS, INC	00446853	1571	Outerwear Bldg Div	General Fund	684.52
				Total for Payment No.:		684.52

**Payment No: 634146**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	ORCHARD COMMERCIAL, INC	00447295	9448MAY2019	FY 2018-19 PROPERTY MANAGEMENT	Convention Cnt Maintenance Dis	6,250.00
06/06/2019	ORCHARD COMMERCIAL, INC	00447297	9448MAY2019A	FY 2018-19 PROPERTY MANAGEMENT	Convention Cnt Maintenance Dis	6,250.00
06/06/2019	ORCHARD COMMERCIAL, INC	00447298	9448MAY2019B	FY 2018-19 PROPERTY MANAGEMENT	Convention Cnt Maintenance Dis	6,250.00
				Total for Payment No.:		18,750.00

**Payment No: 634147**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	OWEN EQUIPMENT SALES	00446322	00045607	AUTO PARTS V# 3410	Fleet Operation Fund	439.73
				Total for Payment No.:		439.73

**Payment No: 634148**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	PACIFIC COAST PETROLEUM INC.	00446324	947793	STOCK AUTO OIL & LUBE	Fleet Operation Fund	2,042.99
06/06/2019	PACIFIC COAST PETROLEUM INC.	00446324	947793	DRUM RENTAL	Fleet Operation Fund	25.00
06/06/2019	PACIFIC COAST PETROLEUM INC.	00446324	947793	CALIF RECYCLING FEES	Fleet Operation Fund	51.01
06/06/2019	PACIFIC COAST PETROLEUM INC.	00446324	947793	MOTOR OIL FEE	Fleet Operation Fund	7.63
				Total for Payment No.:		2,126.63

**Payment No: 634149**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	PACIFIC GAS & ELECTRIC CO	00446510	0007833785-4	BUCKS CREEK RELICENSING MAR19	Electric Utility Construction	20,960.74
				Total for Payment No.:		20,960.74

**Payment No: 634150**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	PARS	00446513	42849	PARS ARS FEE MARCH 2019	General Fund	2,155.21
				Total for Payment No.:		2,155.21

**Payment No: 634151**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	PENINSULA UNIFORMS & EQUIPMENT	00447076	162525	BIKE PATROL UNIFORMS	General Fund	357.28
06/06/2019	PENINSULA UNIFORMS & EQUIPMENT	00447077	162751	BIKE PATROL UNIFORMS	General Fund	346.35
06/06/2019	PENINSULA UNIFORMS & EQUIPMENT	00447080	162526	BIKE PATROL UNIFORMS	General Fund	357.28



Total for Payment No.:	1,060.91
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**Payment No: 634152**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	POCO SOLAR ENERGY INC	00446718	115473	PARTS & SUPPLIES	Water Utility	479.60
Total for Payment No.:						479.60

**Payment No: 634153**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	PRINCETON VETERINARY CLINIC	00447258	72620	K9 CARE, KAIRO	Police Operating Grant Fund	985.00
06/06/2019	PRINCETON VETERINARY CLINIC	00447314	72792	K9 CARE KAIRO	Police Operating Grant Fund	189.72
Total for Payment No.:						1,174.72

**Payment No: 634154**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	PRINTS CHARLES REPROGRAPHICS	00446712	88568	CE17-18-15 PLANS & SPECS	Streets And Highways	400.55
Total for Payment No.:						400.55

**Payment No: 634155**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	PRO DOOR & GLASS	00446596	36870	TASMAN GARAGE	General Fund	364.16
Total for Payment No.:						364.16

**Payment No: 634156**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	PRODIGY PRESS INC	00446511	83381	PROPOSD 19/20 OPS BUDGET BOOKS	General Fund	2,741.35
Total for Payment No.:						2,741.35

**Payment No: 634157**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	PROFESSIONAL METERS, INC	00447214	171021.RET	AMI METER INSTALLATION	Electric Utility Construction	29,506.20
				Total for Payment No.:		29,506.20

**Payment No: 634158**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	PURETEC INDUSTRIAL WATER	00445669	1713129	FUEL SURCHARGE	Electric Utility	15.00
06/06/2019	PURETEC INDUSTRIAL WATER	00445669	1713129	DVR WTR VESSEL EXCHANGE APR19	Electric Utility	1,787.46
06/06/2019	PURETEC INDUSTRIAL WATER	00445669	1713129	DVR WATER VESSEL RENT MAY19	Electric Utility	662.03
06/06/2019	PURETEC INDUSTRIAL WATER	00445670	1715116	GIA QTRLY RENT 5/1/19-7/31/19	Electric Utility	365.25
06/06/2019	PURETEC INDUSTRIAL WATER	00445671	1709892	COG WTR VESSEL EXCHANGE APR19	Electric Utility	982.69
06/06/2019	PURETEC INDUSTRIAL WATER	00445671	1709892	COG WTR VESSL EXCH APR19 (TAX)	Electric Utility	345.52
06/06/2019	PURETEC INDUSTRIAL WATER	00445671	1709892	COG QTRLY RENT 5/1/19-7/31/19	Electric Utility	547.88
				Total for Payment No.:		4,705.83

**Payment No: 634159**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	R & B CO	00446719	S1827294.001	PARTS & SUPPLIES	Water Utility	18,842.02
				Total for Payment No.:		18,842.02

**Payment No: 634160**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	RAJ & ASSOCIATES, LLC	00446616	22976	SAFETY GLASSES	General Fund	194.88
				Total for Payment No.:		194.88

**Payment No: 634161**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/06/2019	REED & GRAHAM INC	00447003	943410	COLD MIX & BASE ROCK	Water Utility	80.49
06/06/2019	REED & GRAHAM INC	00447003	943410	COLD MIX & BASE ROCK	Sewer Utility	20.13
06/06/2019	REED & GRAHAM INC	00447003	943410	COLD MIX & BASE ROCK	Electric Utility Construction	100.62
06/06/2019	REED & GRAHAM INC	00447003	943410	COLD MIX & BASE ROCK	Water Utility Construction	201.23
06/06/2019	REED & GRAHAM INC	00447005	943516	COLD MIX & BASE ROCK	Water Utility	15.07
06/06/2019	REED & GRAHAM INC	00447005	943516	COLD MIX & BASE ROCK	Sewer Utility	3.77
06/06/2019	REED & GRAHAM INC	00447005	943516	COLD MIX & BASE ROCK	Electric Utility Construction	18.84
06/06/2019	REED & GRAHAM INC	00447005	943516	COLD MIX & BASE ROCK	Water Utility Construction	37.70
06/06/2019	REED & GRAHAM INC	00447006	943653	COLD MIX & BASE ROCK	Water Utility	70.52
06/06/2019	REED & GRAHAM INC	00447006	943653	COLD MIX & BASE ROCK	Sewer Utility	17.63
06/06/2019	REED & GRAHAM INC	00447006	943653	COLD MIX & BASE ROCK	Electric Utility Construction	88.15
06/06/2019	REED & GRAHAM INC	00447006	943653	COLD MIX & BASE ROCK	Water Utility Construction	176.30
06/06/2019	REED & GRAHAM INC	00447008	944009	COLD MIX & BASE ROCK	Water Utility	42.74
06/06/2019	REED & GRAHAM INC	00447008	944009	COLD MIX & BASE ROCK	Sewer Utility	10.68
06/06/2019	REED & GRAHAM INC	00447008	944009	COLD MIX & BASE ROCK	Electric Utility Construction	53.42
06/06/2019	REED & GRAHAM INC	00447008	944009	COLD MIX & BASE ROCK	Water Utility Construction	106.84
06/06/2019	REED & GRAHAM INC	00447009	944010	COLD MIX & BASE ROCK	Water Utility	172.63
06/06/2019	REED & GRAHAM INC	00447009	944010	COLD MIX & BASE ROCK	Sewer Utility	43.16
06/06/2019	REED & GRAHAM INC	00447009	944010	COLD MIX & BASE ROCK	Electric Utility Construction	215.79
06/06/2019	REED & GRAHAM INC	00447009	944010	COLD MIX & BASE ROCK	Water Utility Construction	431.58
				Total for Payment No.:		1,907.29

**Payment No: 634162**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	REGENTS OF THE UNIV OF CALIF	00447234	10835780	LEGAL REFERENCES	General Fund	255.04

06/06/2019	REGENTS OF THE UNIV OF CALIF	00447235	10860927	LEGAL REFERENCES	General Fund	216.08
06/06/2019	REGENTS OF THE UNIV OF CALIF	00447236	10848726	LEGAL REFERENCES	General Fund	288.02
				Total for Payment No.:		759.14

**Payment No: 634163**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	REYNA GOMEZ	00447228	05/21/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	54.00
06/06/2019	REYNA GOMEZ	00447229	05/21/19 CLASS REFUND A	PARKS DEPT REFUND	Recreation Program Operations	151.00
				Total for Payment No.:		205.00

**Payment No: 634164**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	RICHARD & ELIZABETH SVEE	00447344	32333MAY2019	CITATION 26266 DISMISSED	General Fund	750.00
				Total for Payment No.:		750.00

**Payment No: 634165**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	RIVERWOOD PLACE APARTMENTS	00446413	R19-SLR-0316	LTG REB 68066-1 RIVERWD PLACE	Elec OperatingGrant Trust Fund	15,338.03
				Total for Payment No.:		15,338.03

**Payment No: 634166**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	ROGER LUEBKEMAN	00446409	64	FileMaker Maintenance	General Fund	3,450.00
				Total for Payment No.:		3,450.00

**Payment No: 634167**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/06/2019	ROSS RECREATION EQUIPMENT INC	00446714	I14992	CABLE CORE CABLE	General Fund	907.43
06/06/2019	ROSS RECREATION EQUIPMENT INC	00446714	I14992	NON TAXABLE	General Fund	45.00
				Total for Payment No.:		952.43

**Payment No: 634168**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	ROTO-ROOTER SERVICES COMPANY	00446645	19320873683	DAVIDS RESTAURANT	Public Buildings	285.00
06/06/2019	ROTO-ROOTER SERVICES COMPANY	00446650	19320958607	SENIOR CENTER	General Fund	130.00
				Total for Payment No.:		415.00

**Payment No: 634169**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	ROYAL BRASS INC	00446326	895607-001	HOSE ASSY #3119	Fleet Operation Fund	213.78
06/06/2019	ROYAL BRASS INC	00446327	895878-001	HOSE ASSY #3275	Fleet Operation Fund	72.34
06/06/2019	ROYAL BRASS INC	00446328	895054-001	AUTO PARTS V# 2950	Fleet Operation Fund	261.31
06/06/2019	ROYAL BRASS INC	00446329	888684-001	AUTO PART #D1431	Fleet Operation Fund	43.71
06/06/2019	ROYAL BRASS INC	00446720	894848-001	PARTS & SUPPLIES	Sewer Utility	4.40
06/06/2019	ROYAL BRASS INC	00446721	894917-001	PARTS & SUPPLIES	Sewer Utility	179.87
				Total for Payment No.:		775.41

**Payment No: 634170**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	RUAG AMMOTEC USA, INC.	00446400	2260001	Ammo	General Fund	1,180.00
				Total for Payment No.:		1,180.00

**Payment No: 634171**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	SAFE SOFTWARE INC	00447324	INV631484	FME ESRI Edition - Incremental	General Fund	2,900.00
06/06/2019	SAFE SOFTWARE INC	00447324	INV631484	FME ESRI Edition - Floating	Electric Utility	8,700.00

Total for Payment No.: 11,600.00

**Payment No: 634172**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	SAFETY-KLEEN SYSTEMS INC	00446333	79877270	USED ANTIFREEZE SERVICE CHARGE	Fleet Operation Fund	63.00
Total for Payment No.:						63.00

**Payment No: 634173**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	SALAS O'BRIEN ENGINEERS, INC.	00447309	011904098	AGREEMENT FOR PROFESSIONAL SER	Public Buildings	1,421.65
Total for Payment No.:						1,421.65

**Payment No: 634174**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	SAN FRANCISCO SHERIFF'S DEPT	00446443	12867MAY2019	032619 EOD tech & crowd contro	General Fund	68,716.28
Total for Payment No.:						68,716.28

**Payment No: 634175**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	SAN JOSE BMW	00446323	257844	PARTS-2017 BMW R1200RTW-P	Fleet Operation Fund	5,242.39
06/06/2019	SAN JOSE BMW	00446323	257844	LABOR CHGS-2017 BMW R1200RTW-P	Fleet Operation Fund	2,100.00
Total for Payment No.:						7,342.39

**Payment No: 634176**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	SANTA CLARA CHORALE	00446956	2427MAY2019	Cultural Arts Grant	General Fund	5,000.00
Total for Payment No.:						5,000.00

**Payment No: 634177**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	SANTA CLARA LIGHTING, INC.	00446653	13921	SENIOR CENTER TIME SWITCH	General Fund	63.70
06/06/2019	SANTA CLARA LIGHTING, INC.	00446655	14183	TOOLS	General Fund	77.23
06/06/2019	SANTA CLARA LIGHTING, INC.	00446656	14459	LED COURTHOUSE	General Fund	477.42
06/06/2019	SANTA CLARA LIGHTING, INC.	00446659	14752	CENTRAL LIB LIGHT TUBES	General Fund	861.10
				Total for Payment No.:		1,479.45

**Payment No: 634178**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	SANTA CLARA WEEKLY	00447126	1243178	ORDINANCE 1999	General Fund	528.00
06/06/2019	SANTA CLARA WEEKLY	00447127	1243283	ORDINANCE 2000	General Fund	456.00
06/06/2019	SANTA CLARA WEEKLY	00447333	1243257	LEVY ANNUAL ASSESSMENT	Deposit Funds.	600.00
				Total for Payment No.:		1,584.00

**Payment No: 634179**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	SANTA CLARA WINDUSTRIAL CO	00446724	684887 01	PARTS & SUPPLIES	Water Utility	36.16
				Total for Payment No.:		36.16

**Payment No: 634180**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	SCHNEIDER ELECTRIC	00446410	R19-SLR-0326	LTG REB 63823-1 WELLS FARGO	Elec OperatingGrant Trust Fund	1,407.42
				Total for Payment No.:		1,407.42

**Payment No: 634181**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	SCP DISTRIBUTORS LLC	00446722	36957376	PARTS & SUPPLIES	Water Utility	34.88

Total for Payment No.:	34.88
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**Payment No: 634182**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	SCREENED IMAGES	00446437	5250	LIFEGUARD STAFF SHIRTS	Recreation Program Operations	405.32
Total for Payment No.:						405.32

**Payment No: 634183**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	SGS TESTCOM	00446325	62331628	INSPECTION SERVICE FEES	Fleet Operation Fund	24.94
Total for Payment No.:						24.94

**Payment No: 634184**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	SHRED-IT USA LLC	00447013	8127351314	1705 ELEC. SHRED MAY19	Electric Utility	376.98
06/06/2019	SHRED-IT USA LLC	00447017	8127351315	SHRED SVP DVR 5/9/19	Electric Utility	127.89
Total for Payment No.:						504.87

**Payment No: 634185**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	SOFTWARE INFORMATION RESOURCE CORP	00447325	IN-19047	METALOGIX CONTENT MATRIX SHARE	Electric Utility	1,660.00
Total for Payment No.:						1,660.00

**Payment No: 634186**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	SOURCEPOINT POWERED BY PROFORMA	00447311	0B91029714	13 OZ GLASSES	General Fund	781.92
06/06/2019	SOURCEPOINT POWERED BY PROFORMA	00447313	0B91029656	LUGGAGE TAGS	General Fund	637.48



06/06/2019	SOURCEPOINT POWERED BY PROFORMA	00447315	0B91029654	BT SPEAKER	General Fund	346.41
Total for Payment No.:						1,765.81

**Payment No: 634187**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	SOUTH BAY REGIONAL PUBLIC	00445916	219584	training - SEOs stadium	General Fund	9,980.00
Total for Payment No.:						9,980.00

**Payment No: 634188**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	SPRAYTEC	00446621	15564	LABOR REPAIR HOSE REEL	General Fund	55.00
06/06/2019	SPRAYTEC	00446621	15564	SPRAY HOSE REEL PARTS	General Fund	222.67
Total for Payment No.:						277.67

**Payment No: 634189**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	STATE CONTROLLERS OFFICE	00446649	FTB-00000960	TAX INTERCEPT ADMIN FEE - 2018	Electric Utility	402.94
Total for Payment No.:						402.94

**Payment No: 634190**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	STEVENS CREEK NISSAN	00446969	R19-SLR-0364	LTG REB 77106-4 & 63775-3	Elec OperatingGrant Trust Fund	59,139.85
Total for Payment No.:						59,139.85

**Payment No: 634191**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	STUDY.COM, LLC	00446487	6515	FAZZI / OLIVEIRA 4/19-9/19	General Fund	2,000.00
06/06/2019	STUDY.COM, LLC	00446627	6510	WORKING SCHOLARS APR-SEP19	Electric Utility	2,000.00

06/06/2019	STUDY.COM, LLC	00446867	6513	WORKING SCHOLARS PROGRAM	General Fund	1,000.00
Total for Payment No.:						5,000.00

**Payment No: 634192**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	SUNNYVALE FORD	00446330	147999FOW	AUTO SWITCH	Fleet Operation Fund	37.71
06/06/2019	SUNNYVALE FORD	00446332	148071FOW	AUTO PARTS #3053	Fleet Operation Fund	113.67
Total for Payment No.:						151.38

**Payment No: 634193**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	SWA SERVICES GROUP	00446652	20640	MAY 2019	General Fund	67,781.41
Total for Payment No.:						67,781.41

**Payment No: 634194**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	SYNERGETIC CONSULTING INC	00446629	19-0563	TIDEMARK SUPPORT	General Fund	28.75
06/06/2019	SYNERGETIC CONSULTING INC	00446630	19-0559	TIDEMARK SUPPORT	General Fund	143.75
Total for Payment No.:						172.50

**Payment No: 634195**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	T-MOBILE	00447231	952058658 APR2019	APR 19 CDD CELLULAR SERVICE	General Fund	59.91
06/06/2019	T-MOBILE	00447231	952058658 APR2019	APR 19 HR CELLULAR SERVICE	General Fund	38.79
06/06/2019	T-MOBILE	00447231	952058658 APR2019	APR 19 RECURRING CELL SERVICE	General Fund	3,219.44
06/06/2019	T-MOBILE	00447231	952058658 APR2019	APR 19 PD CELLULAR SERVICE	General Fund	450.00
06/06/2019	T-MOBILE	00447231	952058658 APR2019	APR 19 STADIUM CELL SERVICE	General Fund	38.79
06/06/2019	T-MOBILE	00447231	952058658 APR2019	APR 19 PARKS CELLULAR SERVIC	General Fund	579.13
06/06/2019	T-MOBILE	00447231	952058658 APR2019	APR 19 COUNCIL CELLULAR SERVIC	General Fund	64.65

06/06/2019	T-MOBILE	00447231	952058658 APR2019	APR 19 CMO CELLULAR SERVICE	General Fund	160.94
06/06/2019	T-MOBILE	00447231	952058658 APR2019	APR 19 WATER CELLULAR SERVICE	Sewer Utility	229.05
06/06/2019	T-MOBILE	00447233	952058658 MAR2019	MAR HR CELLULAR SERVICE	General Fund	38.79
06/06/2019	T-MOBILE	00447233	952058658 MAR2019	MAR PD CELLULAR SERVICE	General Fund	450.00
06/06/2019	T-MOBILE	00447233	952058658 MAR2019	MAR STADIUM CELLULAR SERVIC	General Fund	38.79
06/06/2019	T-MOBILE	00447233	952058658 MAR2019	MAR CMO CELLULAR SERVICE	General Fund	160.94
06/06/2019	T-MOBILE	00447233	952058658 MAR2019	MAR PARKS CELLULAR SERVICE	General Fund	579.13
06/06/2019	T-MOBILE	00447233	952058658 MAR2019	MAR COUNCIL CELLULAR SERVICE	General Fund	64.65
06/06/2019	T-MOBILE	00447233	952058658 MAR2019	MAP CCD CELLULAR SERVICE	General Fund	59.91
06/06/2019	T-MOBILE	00447233	952058658 MAR2019	MAR RECURRING CELL SERVICE	General Fund	3,563.87
06/06/2019	T-MOBILE	00447233	952058658 MAR2019	MAR WATER CELLULAR SERVICE	Sewer Utility	229.05
				Total for Payment No.:		10,025.83

**Payment No: 634196**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	TECHNOFLO SYSTEMS	00446723	22299	PARTS & SUPPLIES	Water Utility	571.95
				Total for Payment No.:		571.95

**Payment No: 634197**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	TECHNOLOGENT	00446631	INV133762COR	SKU B58121 ORACLE PREMIER SUPP	Electric Utility Construction	4.34
06/06/2019	TECHNOLOGENT	00446631	INV133762COR	SKU TECH MS PM TECHNOLOGENT PR	Electric Utility Construction	3,463.81
06/06/2019	TECHNOLOGENT	00446631	INV133762COR	SKU B58121 ORACLE PREMIER SUPP	Electric Utility Construction	8.68
				Total for Payment No.:		3,476.83

**Payment No: 634198**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/06/2019	TERRYBERRY CO	00446921	G19814	SERVICE PINS EMPLOYEE LUNCH	General Fund	4,651.82
06/06/2019	TERRYBERRY CO	00446921	G19814	POSTAGE	General Fund	63.54
				Total for Payment No.:		4,715.36

**Payment No: 634199**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	THE RADAR SHOP	00447256	12252	ON SITE LIDAR RE-CERTIFICATION	General Fund	445.00
				Total for Payment No.:		445.00

**Payment No: 634200**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	THOMSON REUTERS WEST	00447143	840296020	LEGAL REFERENCES	General Fund	383.68
06/06/2019	THOMSON REUTERS WEST	00447144	839856166	ONLINE DATABASE FEB2019	General Fund	979.00
06/06/2019	THOMSON REUTERS WEST	00447145	840017911	ONLINE DATABASE MAR2019	General Fund	940.00
06/06/2019	THOMSON REUTERS WEST	00447146	840183807	ONLINE DATABASE APR2019	General Fund	940.00
				Total for Payment No.:		3,242.68

**Payment No: 634201**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	THYSSENKRUPP ELEVATOR CORPORATION	00446670	5001065289	SVP ELEVATOR REPAIR	Electric Utility	1,116.00
06/06/2019	THYSSENKRUPP ELEVATOR CORPORATION	00446678	3004570454	CRC	General Fund	22.67
06/06/2019	THYSSENKRUPP ELEVATOR CORPORATION	00446678	3004570454	SENIOR CNT	General Fund	181.34
06/06/2019	THYSSENKRUPP ELEVATOR CORPORATION	00446678	3004570454	1990 WALSHE	General Fund	22.67
06/06/2019	THYSSENKRUPP ELEVATOR CORPORATION	00446678	3004570454	FIRE	General Fund	90.67
06/06/2019	THYSSENKRUPP ELEVATOR CORPORATION	00446678	3004570454	CITY HALL	General Fund	90.67
06/06/2019	THYSSENKRUPP ELEVATOR	00446678	3004570454	SVP	Electric Utility	181.34

	CORPORATION					
06/06/2019	THYSSENKRUPP ELEVATOR CORPORATION	00447282	3004633166	FY 2018-19 ELEVATOR MAINTENANC	Convention Cnt Maintenance Dis	344.36
06/06/2019	THYSSENKRUPP ELEVATOR CORPORATION	00447304	3004573338	FY 2018-19 ELEVATOR MAINTENANC	Convention Cnt Maintenance Dis	344.36
				Total for Payment No.:		2,394.08

**Payment No: 634202**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	TIFFANY CLEANERS	00445913	04-000806	cleaning fee for bikes jkts	General Fund	331.50
				Total for Payment No.:		331.50

**Payment No: 634203**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	TRAFFICWARE	00447302	N0000019703	TS2 CABINET, PN 70006-3011WP-W	Streets And Highways	61,051.45
06/06/2019	TRAFFICWARE	00447302	N0000019703	TS2 CABINET, PN 70006-3011WP-W	Streets And Highways	152,628.61
06/06/2019	TRAFFICWARE	00447303	N0000019971	TS2 CABINET, PN 70006-3011WP-W	Streets And Highways	30,525.72
06/06/2019	TRAFFICWARE	00447305	N0000020034	TS2 CABINET, PN 70006-3011WP-W	Streets And Highways	30,525.72
				Total for Payment No.:		274,731.50

**Payment No: 634204**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	TRAINING INNOVATIONS INC	00446405	19-237	TMS Software Support	General Fund	750.00
				Total for Payment No.:		750.00

**Payment No: 634205**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	TRANSCANADA TURBINES INC	00447277	1012237	PN# 1538M42P01 - GASKET,P49	Electric Utility	138.72

06/06/2019	TRANSCANADA TURBINES INC	00447277	1012237	PN# 9365M41P229 - SEAL,O-RING,	Electric Utility	50.37
06/06/2019	TRANSCANADA TURBINES INC	00447277	1012237	PN# P16-7185 - FILTER,HYDRAULI	Electric Utility	2,325.20
06/06/2019	TRANSCANADA TURBINES INC	00447301	1012278	PN# P16-5659 - FILTER,HYDRAULI	Electric Utility	457.80
				Total for Payment No.:		2,972.09

**Payment No: 634206**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	UNIFIRST CORPORATION	00446545	385 0335879	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	106.48
06/06/2019	UNIFIRST CORPORATION	00446546	385 0335876	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	48.84
06/06/2019	UNIFIRST CORPORATION	00446546	385 0335876	DELIVERY FEE SVP	Electric Utility	10.00
06/06/2019	UNIFIRST CORPORATION	00446548	385 0335875	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	636.34
06/06/2019	UNIFIRST CORPORATION	00446549	385 0335942	GARMENT RENT/CLEANING SVC CH	Electric Utility	132.03
06/06/2019	UNIFIRST CORPORATION	00446550	385 0335882	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	679.40
06/06/2019	UNIFIRST CORPORATION	00446552	385 0335877	GARMENT RENTAL/CLEANING T&D	Electric Utility	1,054.19
06/06/2019	UNIFIRST CORPORATION	00446552	385 0335877	NEW CLOTHES J. DELGADO	Electric Utility	8.99
06/06/2019	UNIFIRST CORPORATION	00446554	385 0335883	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	83.93
06/06/2019	UNIFIRST CORPORATION	00446555	385 0336781	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	679.40
06/06/2019	UNIFIRST CORPORATION	00446561	385 0336776	GARMENT RENTAL/CLEANING T&D	Electric Utility	1,054.19
06/06/2019	UNIFIRST CORPORATION	00446561	385 0336776	NEW CLOTHES NATE RICHMOND	Electric Utility	8.99
06/06/2019	UNIFIRST CORPORATION	00446566	385 0336782	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	83.93
06/06/2019	UNIFIRST CORPORATION	00446567	385 0318344	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	39.73
06/06/2019	UNIFIRST CORPORATION	00446567	385 0318344	DELIVERY FEE SVP	Electric Utility	10.00
06/06/2019	UNIFIRST CORPORATION	00446568	385 0318437	GARMENT RENT/CLEANING SVC CH	Electric Utility	144.50
06/06/2019	UNIFIRST CORPORATION	00446569	385 0318351	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	83.93
06/06/2019	UNIFIRST CORPORATION	00446570	385 0318347	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	92.81
06/06/2019	UNIFIRST CORPORATION	00446938	385 0336775	DELIVERY FEE SVP	Electric Utility	10.00
06/06/2019	UNIFIRST CORPORATION	00446938	385 0336775	NEW CLOTHES T.CANTER	Electric Utility	8.99
06/06/2019	UNIFIRST CORPORATION	00446938	385 0336775	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	53.36
06/06/2019	UNIFIRST CORPORATION	00446939	385 0334082	GARMENT RENTAL/CLEANING T&D	Electric Utility	1,093.16

06/06/2019	UNIFIRST CORPORATION	00446940	385 0334087	NEW CLTOHES J. DUNCAN	Electric Utility	6.54
06/06/2019	UNIFIRST CORPORATION	00446940	385 0334087	NEW CLOTHES C. FOSTER	Electric Utility	13.08
06/06/2019	UNIFIRST CORPORATION	00446940	385 0334087	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	685.40
Total for Payment No.:						6,828.21

**Payment No: 634207**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	UNITED PARCEL SERVICE	00447254	00009882E5189A	CITY CLERK	General Fund	14.50
06/06/2019	UNITED PARCEL SERVICE	00447254	00009882E5189A	AUTO SERVICES	Fleet Operation Fund	11.48
06/06/2019	UNITED PARCEL SERVICE	00447254	00009882E5189A	ELECTRIC	Electric Utility	14.00
06/06/2019	UNITED PARCEL SERVICE	00447254	00009882E5189A	WATER	Water Utility	66.30
06/06/2019	UNITED PARCEL SERVICE	00447255	00009882E5199A	CITY CLERK	General Fund	14.50
06/06/2019	UNITED PARCEL SERVICE	00447255	00009882E5199A	ENGINEERING DESIGN	General Fund	25.68
06/06/2019	UNITED PARCEL SERVICE	00447255	00009882E5199A	ELECTRIC	Electric Utility	104.11
06/06/2019	UNITED PARCEL SERVICE	00447255	00009882E5199A	WATER	Water Utility	77.19
Total for Payment No.:						327.76

**Payment No: 634208**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	UNIVAR USA INC	00446775	SJ941579	CALIFORNIA MILL FEE	Electric Utility	14.77
06/06/2019	UNIVAR USA INC	00446775	SJ941579	DVR CHEM DEL SOD HYP 5/20/19	Electric Utility	679.22
06/06/2019	UNIVAR USA INC	00447018	SJ942210	DVR CHEM DEL SOD BISUL 5/24/19	Electric Utility	664.90
Total for Payment No.:						1,358.89

**Payment No: 634209**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	VALLEY CONCRETE INC	00446624	052119	MAINTENANCE REPAIR PROJ	Streets And Highways	2,500.00
Total for Payment No.:						2,500.00

**Payment No: 634210**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	WARD CLEAN AIR PRODUCTS	00447208	4342	NO SMOKE direct source capture	Fire Department	23,718.88
06/06/2019	WARD CLEAN AIR PRODUCTS	00447208	4342	Installation of direct source	Fire Department	4,456.92
				Total for Payment No.:		28,175.80

**Payment No: 634211**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	WASHINGTON TRUST BANK	00446512	3024MAY2019	MAINT ANALYSIS FEE APR2019	General Fund	50.72
				Total for Payment No.:		50.72

**Payment No: 634212**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	WESTERN EXTERMINATOR COMPANY	00446689	6958119	NORTHSIDE	General Fund	91.66
06/06/2019	WESTERN EXTERMINATOR COMPANY	00446689	6958119	MISSION	General Fund	74.41
06/06/2019	WESTERN EXTERMINATOR COMPANY	00446689	6958119	PARKS	General Fund	893.12
06/06/2019	WESTERN EXTERMINATOR COMPANY	00446689	6958119	PURCHASING WAREHOUSE	General Fund	63.00
06/06/2019	WESTERN EXTERMINATOR COMPANY	00446689	6958119	EOC	General Fund	73.00
06/06/2019	WESTERN EXTERMINATOR COMPANY	00446689	6958119	TASMAN	General Fund	217.00
06/06/2019	WESTERN EXTERMINATOR COMPANY	00446689	6958119	BUILDING MTCE	General Fund	336.00
06/06/2019	WESTERN EXTERMINATOR COMPANY	00446689	6958119	BERRYESSA ADOBE	General Fund	63.00
06/06/2019	WESTERN EXTERMINATOR COMPANY	00446689	6958119	PD	General Fund	135.41
06/06/2019	WESTERN EXTERMINATOR COMPANY	00446689	6958119	STREETS	General Fund	201.41
06/06/2019	WESTERN EXTERMINATOR COMPANY	00446689	6958119	FIRE	General Fund	801.64
06/06/2019	WESTERN EXTERMINATOR COMPANY	00446689	6958119	CENTRAL LIB	General Fund	153.41
06/06/2019	WESTERN EXTERMINATOR COMPANY	00446689	6958119	SVP ROBERTS	Electric Utility	63.00
06/06/2019	WESTERN EXTERMINATOR COMPANY	00446689	6958119	SVP MARTIN	Electric Utility	74.00
06/06/2019	WESTERN EXTERMINATOR COMPANY	00446689	6958119	SVP DUANE	Electric Utility	63.00
06/06/2019	WESTERN EXTERMINATOR COMPANY	00446689	6958119	CEMETRY	Cemetery	63.00



06/06/2019	WESTERN EXTERMINATOR COMPANY	00446689	6958119	HARRIS LASS	Public Buildings	63.00
06/06/2019	WESTERN EXTERMINATOR COMPANY	00446689	6958119	HEADEN INMAN	Public Buildings	63.00
06/06/2019	WESTERN EXTERMINATOR COMPANY	00446689	6958119	JAMISON BROWN	Public Buildings	63.75
06/06/2019	WESTERN EXTERMINATOR COMPANY	00446689	6958119	TRITON	Public Buildings	91.66
06/06/2019	WESTERN EXTERMINATOR COMPANY	00446689	6958119	MORSE MANSION	General Government - Other	85.00
				Total for Payment No.:		3,732.47

**Payment No: 634213**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	WESTERN EXTERMINATOR COMPANY	00446681	6902765	SCCC GARAGE	Convention Cnt Maintenance Dis	214.00
06/06/2019	WESTERN EXTERMINATOR COMPANY	00446683	7032459	SCCC GARAGE	Convention Cnt Maintenance Dis	70.00
				Total for Payment No.:		284.00

**Payment No: 634214**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/06/2019	ZAP MFG INC	00446634	2496	REFACED SIGN MATERIAL	General Fund	3,146.72
06/06/2019	ZAP MFG INC	00446634	2496	REFURB SGN MTRL LABOR	General Fund	881.58
06/06/2019	ZAP MFG INC	00446634	2496	RECYCLE CREDIT	General Fund	-94.41
				Total for Payment No.:		3,933.89

Overall Total	1,526,054.95
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City of Santa Clara  
List of All Bills and Claims Approved for Payment

Run Date 6/6/2019  
Run Time 12:29:51 PM

Sorted by Payment Number

Payment No: 012593

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/10/2019	INTL FIREFIGHTERS LOCAL 1171	00447585	06/01/19-06/30/19	RETIRED FIRE MEDICAL BENEFITS	Payroll Liability&ClearingAcct	4,752.00
				Total for Payment No.:		4,752.00

Payment No: 012594

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/10/2019	WORKTERRA	00447581	05/19/19-06/01/19	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	6,861.62
06/10/2019	WORKTERRA	00447581	05/19/19-06/01/19	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	568.83
06/10/2019	WORKTERRA	00447581	05/19/19-06/01/19	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	6,658.44
06/10/2019	WORKTERRA	00447581	05/19/19-06/01/19	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	1,006.26
				Total for Payment No.:		15,095.15
				Overall Total		19,847.15





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

Run Date 6/6/2019  
Run Time 11:52:27 AM

Sorted by Payment Number

**Payment No: 634215**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/07/2019	CA FRANCHISE TAX BOARD	00447580	05/19/19-06/01/19CB	WAGE ATTACHMENT B1912	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

**Payment No: 634216**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/07/2019	CA FRANCHISE TAX BOARD	00447582	05/19/19-06/01/19ED	WAGE ATTACHMENT B1912	Payroll Liability&ClearingAcct	768.04
				Total for Payment No.:		768.04

**Payment No: 634217**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/07/2019	CA FRANCHISE TAX BOARD	00447584	05/19/19-06/01/19JO	WAGE ATTACHMENT B1912	Payroll Liability&ClearingAcct	180.00
				Total for Payment No.:		180.00

**Payment No: 634218**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/07/2019	CA FRANCHISE TAX BOARD	00447586	05/19/19-06/01/19PP	WAGE ATTACHMENT B1912	Payroll Liability&ClearingAcct	822.05
				Total for Payment No.:		822.05

**Payment No: 634219**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/07/2019	CA FRANCHISE TAX BOARD	00447588	05/19/19-06/01/19WW	WAGE ATTACHMENT B1912	Payroll Liability&ClearingAcct	200.00
Total for Payment No.:						200.00
<b>Payment No: 634220</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
06/07/2019	CA FRANCHISE TAX BOARD	00447592	05/19/19-06/01/19KW	WAGE ATTACHMENT B1912	Payroll Liability&ClearingAcct	239.37
Total for Payment No.:						239.37
<b>Payment No: 634221</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
06/07/2019	CAL PERS LONG TERM CARE PROGRAM	00447587	12881013	BIWEEKLY PR CALPERS LT	Payroll Liability&ClearingAcct	378.74
Total for Payment No.:						378.74
<b>Payment No: 634222</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
06/07/2019	DELTA DENTAL INSURANCE COMPANY	00447589	BE003397934	DELTA DENTAL INS PREM JUNE	Payroll Liability&ClearingAcct	7,484.78
Total for Payment No.:						7,484.78
<b>Payment No: 634223</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
06/07/2019	DELTA DENTAL PLAN OF CALIF	00447590	BE003397302	DELTA DENTAL INS PREM JUNE	Payroll Liability&ClearingAcct	73,672.99
Total for Payment No.:						73,672.99
<b>Payment No: 634224</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
06/07/2019	MANAGED HEALTH NETWORK INC	00447594	PRM-039637	EMP ASSISTANCE PROG JUNE	Payroll	5,594.38

Total for Payment No.: 5,594.38

**Payment No: 634225**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/07/2019	METLIFE INDIVIDUAL LONG TERM	00447596	19647956 JUNE2019	BIWEEKLY PR METLIFE LONG TERM	Payroll Liability&ClearingAcct	875.43
Total for Payment No.:						875.43

**Payment No: 634226**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/07/2019	STANDARD INSURANCE CO	00447598	05/19/19-06/01/19	LIFE & DIS INS B1912	Payroll Liability&ClearingAcct	6,019.28
06/07/2019	STANDARD INSURANCE CO	00447598	05/19/19-06/01/19	LIFE & DIS INS B1912	Payroll Liability&ClearingAcct	7,335.38
06/07/2019	STANDARD INSURANCE CO	00447598	05/19/19-06/01/19	LIFE & DIS INS B1912	Payroll Liability&ClearingAcct	3,602.28
06/07/2019	STANDARD INSURANCE CO	00447598	05/19/19-06/01/19	LIFE & DIS INS B1912	Payroll Liability&ClearingAcct	4,337.18
06/07/2019	STANDARD INSURANCE CO	00447598	05/19/19-06/01/19	LIFE & DIS INS B1912	Payroll Liability&ClearingAcct	15,314.07
Total for Payment No.:						36,608.19

**Payment No: 634227**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/07/2019	U.S. BANK	00447599	05/19/19-06/01/19	BIWKLY PAYROLL DED PARS	Fringe Benefits	14,162.71
Total for Payment No.:						14,162.71

**Payment No: 634228**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/07/2019	US TREASURY	00447595	05/19/19-06/01/19ND	WAGE ATTACHMENT B1912	Payroll Liability&ClearingAcct	746.96

Total for Payment No.:	746.96
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**Payment No: 634229**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/07/2019	US TREASURY	00447597	05/19/19-06/01/19JO	WAGE ATTACHMENT B1912	Payroll Liability&ClearingAcct	50.00
Total for Payment No.:						50.00

**Payment No: 634230**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/07/2019	VSP	00447601	806904826	INSURANCE PLAN STD	Payroll Liability&ClearingAcct	85.54
06/07/2019	VSP	00447602	806904819	INSURANCE PLAN STD CTY PD	Payroll Liability&ClearingAcct	3,539.36
06/07/2019	VSP	00447604	806904808	INSURANCE PLAN PREM	Payroll Liability&ClearingAcct	345.40
06/07/2019	VSP	00447605	806904832	INSURANCE PLAN PREM CTY PD	Payroll Liability&ClearingAcct	5,987.19
Total for Payment No.:						9,957.49

Overall Total	151,891.13
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City of Santa Clara  
List of All Bills and Claims Approved for Payment

Run Date 6/11/2019  
Run Time 15:23:53 PM

Sorted by Payment Number

**Payment No: 012595**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	ABB INC	00447762	7104304720	ITEM 2GUP124120U375P POLEMOUNT	Electric Utility Construction	8,454.04
Total for Payment No.:						8,454.04

**Payment No: 012596**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	AIR FILTER SUPPLY INC	00447025	I362264	FILTERS	General Fund	88.14
Total for Payment No.:						88.14

**Payment No: 012597**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	AMERESCO	00447638	35437	ENERGY (FORWARD LF GAS) MAY19	Electric Utility	288,865.59
06/13/2019	AMERESCO	00447638	35437	FORWARD LF O&M CHG MAY19	Electric Utility	9,316.37
06/13/2019	AMERESCO	00447640	35436	ENERGY (VASCO LF GAS) MAY19	Electric Utility	298,401.53
06/13/2019	AMERESCO	00447640	35436	VASCO LF O&M CHARGE MAY19	Electric Utility	13,065.57
Total for Payment No.:						609,649.06

**Payment No: 012598**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	APPLIED POWER TECHNOLOGIES INC	00447286	12340-13	MO. EPMS MAINT SRV APR19	Electric Utility	2,300.33
06/13/2019	APPLIED POWER TECHNOLOGIES INC	00447368	12340-14	MO. EPMS MAINT SRV MAY19	Electric Utility	2,300.33
Total for Payment No.:						4,600.66

**Payment No: 012599**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	ASPEN ENVIRONMENTAL GROUP	00447370	3301.002-29	RATE,TARIFF,COST OF SVC APR19	Electric Utility	12,533.75
				Total for Payment No.:		12,533.75

**Payment No: 012600**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	BAKER & TAYLOR BOOKS	00446904	4012553991	1233 AD BK	General Fund	229.67
06/13/2019	BAKER & TAYLOR BOOKS	00446905	CI212502	1241 AD BK	General Fund	933.28
				Total for Payment No.:		1,162.95

**Payment No: 012601**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	CALIFA GROUP	00446918	2134	1241 AD DB	General Fund	20,392.00
				Total for Payment No.:		20,392.00

**Payment No: 012602**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	CAVENDISH SQUARE PUBLISHING LLC	00446418	CAL317979I	1231 Juv BK	General Fund	194.01
06/13/2019	CAVENDISH SQUARE PUBLISHING LLC	00447090	CAL318130I	1231 Juv BK	General Fund	123.21
				Total for Payment No.:		317.22

**Payment No: 012603**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	CHAPARRAL AT CALAVERAS INC	00447776	17076-17062	CONTRACTOR PAYMENT FOR CLASSES	General Fund	341.60
				Total for Payment No.:		341.60

**Payment No: 012604**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	CINTAS CORP #630	00447021	630654954	Street Uniforms	General Fund	351.84
06/13/2019	CINTAS CORP #630	00447021	630654954	Fleet Uniforms	Fleet Operation Fund	125.11
06/13/2019	CINTAS CORP #630	00447021	630654954	SAFEWASHER SVC	General Fund	15.25
06/13/2019	CINTAS CORP #630	00447021	630654954	SAFEWASHER SVC	Fleet Operation Fund	15.24
06/13/2019	CINTAS CORP #630	00447022	630654955	New Uniforms	General Fund	922.16
06/13/2019	CINTAS CORP #630	00447022	630654955	NON TAXABLE	General Fund	63.45
06/13/2019	CINTAS CORP #630	00447024	630654956	New Uniforms	General Fund	571.07
06/13/2019	CINTAS CORP #630	00447024	630654956	NON TAXABLE	General Fund	39.30
06/13/2019	CINTAS CORP #630	00447043	630657058	UNIFOMRS	General Fund	64.87
06/13/2019	CINTAS CORP #630	00447156	630652001	FC4 NEUTRAL FLR CLNR	General Fund	36.47
06/13/2019	CINTAS CORP #630	00447157	630652000	FC4 NEUTRAL FLR CLNR	General Fund	36.48
06/13/2019	CINTAS CORP #630	00447158	630653886	FC4 NEUTRAL FLR CLNR	General Fund	36.47
06/13/2019	CINTAS CORP #630	00447159	630653885	UNIFORMS NORTH AREA	General Fund	65.34
06/13/2019	CINTAS CORP #630	00447170	630655891	UNIFOMRS CEMETERY	Cemetery	35.00
06/13/2019	CINTAS CORP #630	00447173	630655893	FC4 NEUTRAL FLR CLNR	General Fund	36.47
06/13/2019	CINTAS CORP #630	00447176	630655892	UNIFORMS PARKS YARD	General Fund	392.60
06/13/2019	CINTAS CORP #630	00447176	630655892	SANIS SCENT CLIP	General Fund	4.44
				Total for Payment No.:		2,811.56

**Payment No: 012605**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	COMMERCIAL TREE CARE	00447031	35678	Tree Services	General Fund	5,640.00
06/13/2019	COMMERCIAL TREE CARE	00447033	35712	Tree Services	General Fund	8,370.00
06/13/2019	COMMERCIAL TREE CARE	00447034	35713	Tree Services	General Fund	9,890.00
06/13/2019	COMMERCIAL TREE CARE	00447037	36148	Tree Services	General Fund	24,535.00
06/13/2019	COMMERCIAL TREE CARE	00447038	36149	Tree Services	General Fund	3,510.00
				Total for Payment No.:		51,945.00

**Payment No: 012606**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	EAGLE SECURITY SERVICES	00447612	SVP0531	REPLACE TRANS HINGE 1705MARTIN	Electric Utility	325.91
06/13/2019	EAGLE SECURITY SERVICES	00447612	SVP0531	4 HRS LBR REPLACE HINGE 1705MA	Electric Utility	596.00
				Total for Payment No.:		921.91

**Payment No: 012607**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	ECONOMIC & PLANNING SYSTEMS, INC.	00447777	181136-5	DEVELOPMENT IMPACT FEE STUDY	General Fund	7,551.25
06/13/2019	ECONOMIC & PLANNING SYSTEMS, INC.	00447777	181136-5	Amendment No. 1 - TESP Area Fe	General Fund	2,511.25
				Total for Payment No.:		10,062.50

**Payment No: 012608**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	ENDUSTRA FILTER MFGS	00447782	G192198-3	PN# 51007 - ENDUSTRA FILTER EL	Electric Utility	3,268.39
				Total for Payment No.:		3,268.39

**Payment No: 012609**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	FINDAWAY WORLD LLC	00446919	286838	SUPPLIES	General Fund	4.62
				Total for Payment No.:		4.62

**Payment No: 012610**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	FINISH LINE TOWING	00446849	1632540	TRANSPORT #2835	Fleet Operation Fund	918.75
				Total for Payment No.:		918.75

**Payment No: 012611**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	FIX AUTO SANTA CLARA	00446850	34326	LABOR #3202	Fleet Operation Fund	1,110.00
06/13/2019	FIX AUTO SANTA CLARA	00446850	34326	TAXABLE PARTS & MTRL	Fleet Operation Fund	1,234.50
				Total for Payment No.:		2,344.50

**Payment No: 012612**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	G2 ENERGY OSTROM ROAD LLC	00447613	SVP-5-19	ENERGY (LANDFILL GAS) MAY19	Electric Utility	81,409.62
				Total for Payment No.:		81,409.62

**Payment No: 012613**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	GRAINGER	00447195	9184334663	LADDER 12FT H 18-1/8IN ALUM	Electric Utility	217.18
06/13/2019	GRAINGER	00447195	9184334663	LADDER 14FT H 15-1/8IN ALUM	Electric Utility	264.29
				Total for Payment No.:		481.47

**Payment No: 012614**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	GRAINGER-SAN JOSE	00447079	9176966142	CORDLESS CRIMPING TOOL KIT	Electric Utility	3,154.13
				Total for Payment No.:		3,154.13

**Payment No: 012615**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	GRAINGER-SAN JOSE	00447045	9142870691	SUPPLIES	General Fund	96.14
06/13/2019	GRAINGER-SAN JOSE	00447046	9164289952	AUTO HEATING PARTS	Fleet Operation Fund	153.96
06/13/2019	GRAINGER-SAN JOSE	00447179	9183134304	SAFETY GLASSES	General Fund	301.80
06/13/2019	GRAINGER-SAN JOSE	00447369	9183804146	UNIT HEATER MOTOR, 1/4 HP,1075	Electric Utility	129.10
				Total for Payment No.:		681.00

**Payment No: 012616**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	HART HIGH VOLTAGE CO INC	00447242	021951	TESTING POWELL CIRCUIT BREAKER	Electric Utility	4,988.93
				Total for Payment No.:		4,988.93

**Payment No: 012617**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	HD SUPPLY POWER SOLUTIONS LTD	00447380	4181529-02	3" LETTER "Q"	Electric Utility	134.07
				Total for Payment No.:		134.07

**Payment No: 012618**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	HOT LINE CONSTRUCTION, INC.	00447114	11974	2420A OVERHEAD FACILITIES MSTR	Electric Utility Construction	68,270.55
06/13/2019	HOT LINE CONSTRUCTION, INC.	00447543	11985	2420A OVERHEAD FACILITIES MSTR	Electric Utility Construction	56,275.11
				Total for Payment No.:		124,545.66

**Payment No: 012619**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	IMAGE X, INC	00447202	218592	1,000 ENVELOPES FOR HR	General Fund	174.40
				Total for Payment No.:		174.40

**Payment No: 012620**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	IMPERIAL SPRINKLER SUPPLY INC	00447068	3744805-00	Landscaping Supplies	General Fund	112.60
06/13/2019	IMPERIAL SPRINKLER SUPPLY INC	00447069	3744809-00	Landscaping Supplies	General Fund	86.47
06/13/2019	IMPERIAL SPRINKLER SUPPLY INC	00447071	3745922-00	Landscaping Supplies	General Fund	245.78
06/13/2019	IMPERIAL SPRINKLER SUPPLY INC	00447183	3735852-00	RAINBIRD	General Fund	788.74
06/13/2019	IMPERIAL SPRINKLER SUPPLY INC	00447186	3736753-00	RAINBIRD	General Fund	139.70

06/13/2019	IMPERIAL SPRINKLER SUPPLY INC	00447187	3741170-00	TREETIE	General Fund	28.15
06/13/2019	IMPERIAL SPRINKLER SUPPLY INC	00447188	3742281-00	DRIPNETA	General Fund	418.39
Total for Payment No.:						1,819.83

**Payment No: 012621**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	INGRAM LIBRARY SERVICES INC	00447105	40301721	1241 AD BK	General Fund	1,760.62
06/13/2019	INGRAM LIBRARY SERVICES INC	00447105	40301721	1231 Juv BK	General Fund	452.72
06/13/2019	INGRAM LIBRARY SERVICES INC	00447105	40301721	1232 YA BK	General Fund	109.16
06/13/2019	INGRAM LIBRARY SERVICES INC	00447105	40301721	1233 AD/Juv BK	General Fund	75.53
06/13/2019	INGRAM LIBRARY SERVICES INC	00447150	40301737	1235 AD/YA/Juv BK	General Fund	442.23
Total for Payment No.:						2,840.26

**Payment No: 012622**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	JOHANNA JEAN MARCHEL	00447287	168/278445420	JANITORIAL SUPPLIES 881 MARTIN	Electric Utility	337.53
06/13/2019	JOHANNA JEAN MARCHEL	00447287	168/278445420	JANITORIAL SUPPLIES 881 MARTIN	Electric Utility	12.50
06/13/2019	JOHANNA JEAN MARCHEL	00447287	168/278445420	JANITORIAL SUPPLIES 881 MARTIN	Elec OperatingGrant Trust Fund	25.00
06/13/2019	JOHANNA JEAN MARCHEL	00447287	168/278445420	JANITORIAL SUPPLIES 881 MARTIN	Electric Utility	41.67
Total for Payment No.:						416.70

**Payment No: 012623**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	JP GRAPHICS INC	00447074	82746	Hazardous Waste Stickers	Solid Waste Program	1,106.35
Total for Payment No.:						1,106.35

**Payment No: 012624**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/13/2019	KATHLEEN SG HUGHES	00447789	8963JUN2019	NCPA-NWPPA	Electric Utility	2,287.55
Total for Payment No.:						2,287.55
<b>Payment No: 012625</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
06/13/2019	KIMBERLY DAVEY	00447778	15444-15460A	CONTRACTOR PAYMENT FOR CLASSES	General Fund	20,894.97
06/13/2019	KIMBERLY DAVEY	00447779	16920-16916	CONTRACTOR PAYMENT FOR CLASSES	General Fund	3,517.05
Total for Payment No.:						24,412.02
<b>Payment No: 012626</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
06/13/2019	MBL & SONS, INC	00447338	63467-01 CPV MAY-2019	ST LAWRNC PBI PYMT #15 MAY-19	Elec OperatingGrant Trust Fund	4,759.18
06/13/2019	MBL & SONS, INC	00447339	75175-01 CPV MAY-2019	ST JUSTIN PBI PYMT #10 MAY-19	Elec OperatingGrant Trust Fund	2,366.27
Total for Payment No.:						7,125.45
<b>Payment No: 012627</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
06/13/2019	MILTON SECURITY GROUP LLC	00447149	Q31163	COULTER, ETHAN 5/18/19-5/31/19	Electric Utility	9,280.00
06/13/2019	MILTON SECURITY GROUP LLC	00447151	Q31165	CYBER SECURITY/SSG SUPPORT	Electric Utility	5,220.00
06/13/2019	MILTON SECURITY GROUP LLC	00447152	Q31164	AMI/MDMS PROJECT SUPPORT	Electric Utility Construction	8,190.00
Total for Payment No.:						22,690.00
<b>Payment No: 012628</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
06/13/2019	MT TIRE SERVICE	00446862	11181	2 TIRES #3044	Fleet Operation Fund	318.28
06/13/2019	MT TIRE SERVICE	00446862	11181	CALIF TIRE TAX	Fleet Operation Fund	3.50
06/13/2019	MT TIRE SERVICE	00447075	11012	Fleet Service- CUC	Solid Waste Program	60.00



06/13/2019	MT TIRE SERVICE	00447078	11013	Fleet Service- CUC	Solid Waste Program	120.00
06/13/2019	MT TIRE SERVICE	00447081	11014	Fleet Service- CUC	Solid Waste Program	120.00
06/13/2019	MT TIRE SERVICE	00447082	11015	Fleet Service- CUC	Solid Waste Program	120.00
06/13/2019	MT TIRE SERVICE	00447083	11016	Fleet Service- CUC	Solid Waste Program	120.00
06/13/2019	MT TIRE SERVICE	00447084	11017	Fleet Service- CUC	Solid Waste Program	60.00
06/13/2019	MT TIRE SERVICE	00447085	11019	Fleet Service- CUC	Solid Waste Program	120.00
06/13/2019	MT TIRE SERVICE	00447086	11020	Fleet Service- CUC	Solid Waste Program	60.00
06/13/2019	MT TIRE SERVICE	00447087	11021	Fleet Service- CUC	Solid Waste Program	120.00
06/13/2019	MT TIRE SERVICE	00447088	11022	Fleet Service- CUC	Solid Waste Program	120.00
06/13/2019	MT TIRE SERVICE	00447089	11023	Fleet Service- CUC	Solid Waste Program	30.00
06/13/2019	MT TIRE SERVICE	00447089	11023	TIRE	Solid Waste Program	227.81
06/13/2019	MT TIRE SERVICE	00447091	11025	Fleet Service- CUC	Solid Waste Program	120.00
06/13/2019	MT TIRE SERVICE	00447092	11026	Fleet Service- CUC	Solid Waste Program	60.00
06/13/2019	MT TIRE SERVICE	00447093	11036	Fleet Service- CUC	Solid Waste Program	120.00
06/13/2019	MT TIRE SERVICE	00447094	11037	Fleet Service- CUC	Solid Waste Program	60.00
06/13/2019	MT TIRE SERVICE	00447095	11132	Fleet Service- CUC	Solid Waste Program	120.00
06/13/2019	MT TIRE SERVICE	00447098	11134	Fleet Service- CUC	Solid Waste Program	60.00
06/13/2019	MT TIRE SERVICE	00447116	11186	Fleet Service- CUC	Solid Waste Program	60.00
06/13/2019	MT TIRE SERVICE	00447117	11188	Fleet Service- CUC	Solid Waste Program	120.00
06/13/2019	MT TIRE SERVICE	00447118	11192	Fleet Service- CUC	Solid Waste Program	120.00
06/13/2019	MT TIRE SERVICE	00447119	11193	Fleet Service- CUC	Solid Waste Program	60.00
06/13/2019	MT TIRE SERVICE	00447120	11194	Fleet Service- CUC	Solid Waste Program	145.00
				Total for Payment No.:		2,644.59

**Payment No: 012629**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	NOSSAMAN LLP	00447769	495844	LEGAL SERVICES	Special Liability Insurance	2,897.50
06/13/2019	NOSSAMAN LLP	00447770	494602	LEGAL SERVICES	Special Liability Insurance	9,919.50

Total for Payment No.: 12,817.00

**Payment No: 012630**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	OMEGA INDUSTRIAL SUPPLY INC	00447382	115187	CONCRETE/ASPHALT PATCH	Electric Utility	327.84
06/13/2019	OMEGA INDUSTRIAL SUPPLY INC	00447382	115187	CONCRETE/ASPHALT PATCH	Water Utility	327.84
Total for Payment No.:						655.68

**Payment No: 012631**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	ONESOURCE DISTRIBUTORS LLC	00447384	S6149109.003	FREIGHT CHARGE	Electric Utility Construction	134.49
06/13/2019	ONESOURCE DISTRIBUTORS LLC	00447392	S6034191.004	DOUBLE TRUNNIONS	Electric Utility Construction	5,187.41
06/13/2019	ONESOURCE DISTRIBUTORS LLC	00447393	S6034191.005	INSULATOR	Electric Utility Construction	2,202.17
Total for Payment No.:						7,524.07

**Payment No: 012632**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	ORACLE AMERICA INC	00447773	44499226	PEOPLESOFT TECH SUPPORT; SERVI	General Fund	7,982.10
06/13/2019	ORACLE AMERICA INC	00447774	44499289	PEOPLESOFT TECH SUPPORT SERVIC	General Fund	2,692.52
06/13/2019	ORACLE AMERICA INC	00447775	44162074	PEOPLESOFT CONTRACT 6688828 5/	General Fund	2,692.32
Total for Payment No.:						13,366.94

**Payment No: 012633**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	OSMOSE UTILITY SERVICES INC	00447113	INV1132642	POLE CONTACT APP REVIEW	Electric Utility Construction	22,196.50
Total for Payment No.:						22,196.50

**Payment No: 012634**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	OVERDRIVE INC	00446922	00910CO19098390	1232 YA EBK	General Fund	1,421.56
06/13/2019	OVERDRIVE INC	00446923	00910CO19098391	1241 AD EBK	General Fund	5,221.88
06/13/2019	OVERDRIVE INC	00446924	00910CO19098392	1241 AD EBK	General Fund	3,482.12
06/13/2019	OVERDRIVE INC	00447162	00910DA19100464	1241 AD EBK	General Fund	60.00
				Total for Payment No.:		10,185.56

**Payment No: 012635**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	PAN ASIAN PUBLICATIONS (USA) INC	00446925	20190528-SAN-CHI	CATALOGING/PROCESSING FEES	General Fund	6,000.00
06/13/2019	PAN ASIAN PUBLICATIONS (USA) INC	00446926	20190528-SAN-KOR	CATALOGING/PROCESSING FEES	General Fund	2,250.00
06/13/2019	PAN ASIAN PUBLICATIONS (USA) INC	00446927	20190528-SAN-VIET	CATALOGING/PROCESSING FEES	General Fund	1,500.00
				Total for Payment No.:		9,750.00

**Payment No: 012636**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	PG&E	00447238	3931013954-6 MAY2019	ELEC SVC GRIZL COMPT MAY19	Electric Utility	27.51
				Total for Payment No.:		27.51

**Payment No: 012637**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	PG&E	00447239	3889347290-2 MAY2019	ELE SV GRIZ MICROWAV MAY19	Electric Utility	122.36
				Total for Payment No.:		122.36

**Payment No: 012638**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	PG&E	00447240	3847680626-0 MAY2019	ELEC SVC GRZ INTAKE TWR MAY19	Electric Utility	946.38
				Total for Payment No.:		946.38

**Payment No: 012639**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	PG&E	00447171	0007835678-9	COO 115KV NRS (TFA) MAY19	Electric Utility	6,600.59
06/13/2019	PG&E	00447196	3135894939-9 MAY 2019	ELE SVC BENICIA PUMPHOUS MAY19	Electric Utility	53.56
06/13/2019	PG&E	00447197	3219228267-4 MAY2019	ELE SVC BENICIA HOUSE MAY19	Electric Utility	3.81
				Total for Payment No.:		6,657.96

**Payment No: 012640**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	ROYAL COACH TOURS	00447007	16134	FORT ORD MONTEREY TRIP 5/16	Community Activities	1,409.52
				Total for Payment No.:		1,409.52

**Payment No: 012641**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	SANTA CLARA VALLEY WATER DIST	00447629	TI002295	RINCONADA MAY 2019	Water Utility	640,184.95
				Total for Payment No.:		640,184.95

**Payment No: 012642**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	SANTANA, DEANNA	00447739	30409MAY2019	ICSC RECON CONFERENCE	General Fund	7.17
				Total for Payment No.:		7.17

**Payment No: 012643**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	SC FUELS	00446865	3940539	UNLEADED TANKS 51 & 52	Fleet Operation Fund	24,517.14
				Total for Payment No.:		24,517.14

**Payment No: 012644**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	SERRANO ELECTRIC INC	00447073	28061	EXIT SIGNS	Water Utility	2,495.50
06/13/2019	SERRANO ELECTRIC INC	00447073	28061	EXIT SIGNS	Sewer Utility	2,495.50
06/13/2019	SERRANO ELECTRIC INC	00447073	28061	SVP EXIT SIGNS	Electric Utility	4,991.00
				Total for Payment No.:		9,982.00

**Payment No: 012645**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	SUMMIT UNIFORMS	00446950	57899	M Garcia Vest	General Fund	750.00
				Total for Payment No.:		750.00

**Payment No: 012646**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	YSERCO INC	00447099	6119	MAY JUNE JULY 2019	Public Buildings	5,025.00
				Total for Payment No.:		5,025.00

**Payment No: 012647**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	TRANSMISSION AGENCY OF NORTHERN CA	00447549	MAY 2019	DEBT - TAX EXEMPT MAY19	Electric Utility	152,704.00
06/13/2019	TRANSMISSION AGENCY OF NORTHERN CA	00447549	MAY 2019	TANC A&G MAY19	Electric Utility	102,098.35
06/13/2019	TRANSMISSION AGENCY OF NORTHERN CA	00447549	MAY 2019	COTP O&M MAY19	Electric Utility	138,714.18
06/13/2019	TRANSMISSION AGENCY OF NORTHERN CA	00447549	MAY 2019	SOT TRANS SVC MAY19	Electric Utility	42,487.72
				Total for Payment No.:		436,004.25

**Payment No: 012648**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	UNITED REFRIGERATION INC	00447101	68050906-00	SUPPLIES	General Fund	123.28

06/13/2019	UNITED REFRIGERATION INC	00447102	67694877-00	SUPPLIES	General Fund	106.86
06/13/2019	UNITED REFRIGERATION INC	00447104	68026972-00	SUPPLIES	General Fund	120.67
06/13/2019	UNITED REFRIGERATION INC	00447106	67806273-00	SVP T&D	Electric Utility	83.68
				Total for Payment No.:		434.49

**Payment No: 012649**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	UNIVERSAL SITE SERVICES	00447109	190005599	SCCC CLEAR DRAINS	Convention Cnt Maintenance Dis	382.50
06/13/2019	UNIVERSAL SITE SERVICES	00447111	190008174	SCCC PAINT OVER GRAFFITI	Convention Cnt Maintenance Dis	162.50
06/13/2019	UNIVERSAL SITE SERVICES	00447112	190007814	SCCC TRASH CAN LIDS	Convention Cnt Maintenance Dis	3,337.60
06/13/2019	UNIVERSAL SITE SERVICES	00447112	190007814	SCCC TRASH CAN LIDS	Convention Cnt Maintenance Dis	1,931.50
06/13/2019	UNIVERSAL SITE SERVICES	00447112	190007814	SCCC TRASH CAN LIDS	Convention Cnt Maintenance Dis	3,150.70
				Total for Payment No.:		8,964.80

**Payment No: 012650**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	VALLEY FAIR MALL, LLC	00447334	63832-01 CPV APR-2019	PBI SOLAR PROD PYMT #16 APR-19	Elec OperatingGrant Trust Fund	15,047.91
				Total for Payment No.:		15,047.91

**Payment No: 012651**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	WILLIAMS SCOTSMAN INC	00447283	6803131	40X8 CONTAINER RENT JUN19	Street Lighting	193.05
06/13/2019	WILLIAMS SCOTSMAN INC	00447283	6803131	CONTAINER LOCK - RENTAL JUN19	Street Lighting	15.70
06/13/2019	WILLIAMS SCOTSMAN INC	00447283	6803131	PROPERTY TAX RECOVERY JUN19	Street Lighting	7.72
				Total for Payment No.:		216.47

Overall Total

2,237,522.34



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

Run Date 6/11/2019  
Run Time 10:58:02 AM

Sorted by Payment Number

**Payment No: 634231**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	ALEX PRICE	00447706	32132MAY2019	MSTUG 2019 CONFERENCE	Electric Utility	1,433.04
				Total for Payment No.:		1,433.04

**Payment No: 634232**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	ALTA PLANNING & DESIGN	00447790	00-2018-205-8	AGREEMENT FOR THE PEDESTRIAN M	Streets And Highways	15,108.37
				Total for Payment No.:		15,108.37

**Payment No: 634233**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	ALTA PLANNING & DESIGN	00447791	00-2017-421-8	AGREEMENT FOR BIKE PLAN UPDATE	Streets And Highways	6,322.50
06/13/2019	ALTA PLANNING & DESIGN	00447792	00-2017-421-9	AGREEMENT FOR BIKE PLAN UPDATE	Streets And Highways	8,086.25
				Total for Payment No.:		14,408.75

**Payment No: 634234**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	ANTHONY HARNISH	00447246	23079MAY2019	BOOT REIMBURSEMENT 2018-19	Electric Utility	280.00
				Total for Payment No.:		280.00

**Payment No: 634235**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/13/2019	ANTHONY J. DIBERNARDO	00447740	24272MAY2019	NASA CALLAPSED STRUCT RESCUE	General Fund	850.00
Total for Payment No.:						850.00

**Payment No: 634236**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	AUSTIN LIN	00447772	12752MAY2019	BATTERY MAINTENANCE TESTING	Electric Utility	1,080.18
Total for Payment No.:						1,080.18

**Payment No: 634237**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	BEAR ELECTRICAL SOLUTIONS, INC.	00447811	8281	CONTRACT FOR THE HOMESTEAD RD	Streets And Highways	204,863.60
06/13/2019	BEAR ELECTRICAL SOLUTIONS, INC.	00447811	8281	CONTRACT FOR THE HOMESTEAD RD	Streets And Highways	231,016.40
06/13/2019	BEAR ELECTRICAL SOLUTIONS, INC.	00447811	8281	RETENTION	Streets And Highways	-21,794.00
Total for Payment No.:						414,086.00

**Payment No: 634238**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	BRIAN AIELLO	00447788	25772MAY	CO OFFICER 2D TRAINING	General Fund	345.00
Total for Payment No.:						345.00

**Payment No: 634239**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	BRYANT RIOS	00447700	29979MAY2019	FIRE INSTRUCTOR I TRAINING	General Fund	299.00
Total for Payment No.:						299.00

**Payment No: 634240**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/13/2019	CALIF MUNICIPAL REVENUE &	00447666	5936JUN2019	REGISTRATION FEE CMRTA	General Fund	60.00
Total for Payment No.:						60.00

**Payment No: 634241**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	CASEY POTTS	00447785	8519MAY2019	CPP 593 APPLIED PROJECT	General Fund	1,941.00
Total for Payment No.:						1,941.00

**Payment No: 634242**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	ELVEDIN BESLAGIC	00447784	29983MAY2019	INTRUCTIONAL METHODOLOGY	General Fund	299.00
Total for Payment No.:						299.00

**Payment No: 634243**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	KARIN HICKEY	00447698	22980MAY2019	SWANA CONFERENCE	Solid Waste Program	58.00
Total for Payment No.:						58.00

**Payment No: 634244**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	KEVIN KEATING	00447342	1487MAY2019	MILEAGE REIMB 7-12/2019	Electric Utility	184.81
Total for Payment No.:						184.81

**Payment No: 634245**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	LUKAS LERNER	00447786	29988MAY2019	OFFICER 2A, 2B TRAINING	General Fund	791.50
Total for Payment No.:						791.50

**Payment No: 634246**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	MATTHEW SELLERS	00447787	25797MAY2019A	CO OFFICER 2C,2D TRAINING	General Fund	790.00
				Total for Payment No.:		790.00

**Payment No: 634247**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	NICHOLAS SUPAN	00447409	32356MAY2019	OFFCE SUPPLY PROJ STATUS BOARD	Electric Utility	10.89
				Total for Payment No.:		10.89

**Payment No: 634248**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	PAULO PINHEIRO	00447783	3409JUNE2019	CA FIRE MECHANICS TRAINING	Fleet Operation Fund	252.00
				Total for Payment No.:		252.00

**Payment No: 634249**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	PHI, MANDY	00447252	32344MAY2019	BOOT REIMBURSEMENT 2018-2019	Electric Utility	237.00
				Total for Payment No.:		237.00

**Payment No: 634250**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	RANDALL HUYNH	00447180	32337MAY2019	UNIT 4 BOOT REIMBURSEMENT	Water Utility	104.32
				Total for Payment No.:		104.32

**Payment No: 634251**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	THUCVU QUOC HUYNH	00447704	23776MAY2019A	2019 CETAC	Electric Utility	93.00

Total for Payment No.: 93.00

**Payment No: 634252**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	WONG, BASIL	00447696	32345MAY2019	NCPA COMMISSION MEETING	Electric Utility	317.93
Total for Payment No.:						317.93

**Payment No: 634253**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	DEPT OF COMMUNITY SVCS&DEVELOP	00447711	11175-04 Utility Refund	UTILITY REFUND	General Fund	235.08
06/13/2019	DEPT OF COMMUNITY SVCS&DEVELOP	00447712	19294-19 Utility Refund	UTILITY REFUND	General Fund	144.69
06/13/2019	DEPT OF COMMUNITY SVCS&DEVELOP	00447713	38826-02 Utility Refund	UTILITY REFUND	General Fund	151.89
06/13/2019	DEPT OF COMMUNITY SVCS&DEVELOP	00447714	39544-05 Utility Refund	UTILITY REFUND	General Fund	141.37
06/13/2019	DEPT OF COMMUNITY SVCS&DEVELOP	00447715	44535-08 Utility Refund	UTILITY REFUND	General Fund	192.32
06/13/2019	DEPT OF COMMUNITY SVCS&DEVELOP	00447716	44540-06 Utility Refund	UTILITY REFUND	General Fund	132.39
06/13/2019	DEPT OF COMMUNITY SVCS&DEVELOP	00447717	51139-02 Utility Refund	UTILITY REFUND	General Fund	327.00
06/13/2019	DEPT OF COMMUNITY SVCS&DEVELOP	00447718	67301-10 Utility Refund	UTILITY REFUND	General Fund	201.36
06/13/2019	DEPT OF COMMUNITY SVCS&DEVELOP	00447719	73397-05 Utility Refund	UTILITY REFUND	General Fund	34.77
Total for Payment No.:						1,560.87

**Payment No: 634254**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	CULVER CO INC	00447550	55143	HH SMILEY PEN W/LOGO MAY19	Electric Utility	413.01
06/13/2019	CULVER CO INC	00447550	55143	SETUP CHARGE W/LOGO MAY19	Electric Utility	47.58
Total for Payment No.:						460.59

**Payment No: 634255**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	101 COLLISION CENTER	00447147	7657	TAXABLE PARTS & MTRL	Fleet Operation Fund	2,328.04

06/13/2019	101 COLLISION CENTER	00447147	7657	HAZ WASTE DISPOSAL FEE	Fleet Operation Fund	3.00
06/13/2019	101 COLLISION CENTER	00447147	7657	LABOR #3373	Fleet Operation Fund	1,828.50
				Total for Payment No.:		4,159.54

**Payment No: 634256**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	A TOOL SHED	00447160	1348977-4	EQUIPMENT RENTAL	Water Utility	61.50
				Total for Payment No.:		61.50

**Payment No: 634257**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	ABODE SERVICES	00447759	TBRA-02-2019	ABODE- CAHF TBRA FY18/19	City Affordable Housing	1,887.67
06/13/2019	ABODE SERVICES	00447759	TBRA-02-2019	ABODE- HSCAG/SB341 TBRA FY18/1	Housing Successor	18,508.65
06/13/2019	ABODE SERVICES	00447759	TBRA-02-2019	ABODE- HOME TBRA FY18/19	H.U.D Capital Projects	66,076.50
06/13/2019	ABODE SERVICES	00447760	TBRA-03-2019	ABODE- CAHF TBRA FY18/19	City Affordable Housing	20,932.55
06/13/2019	ABODE SERVICES	00447760	TBRA-03-2019	ABODE- HOME TBRA FY18/19	H.U.D Capital Projects	69,389.18
				Total for Payment No.:		176,794.55

**Payment No: 634258**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	AKHILESH DHAWAN	00447671	06/04/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	192.00
				Total for Payment No.:		192.00

**Payment No: 634259**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	AMERESCO	00447641	35442	ENERGY (LANDFILL GAS) MAY19	Electric Utility	33,710.44

Total for Payment No.:	33,710.44
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**Payment No: 634260**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	ANDERSON CARPET & LINOLEUM SALS	00447030	391231	PD - EVIDENCE ROOM	General Fund	5,863.00
				Total for Payment No.:		5,863.00

**Payment No: 634261**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	ANGELA KONG	00447678	06/04/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	679.00
				Total for Payment No.:		679.00

**Payment No: 634262**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	ANIXTER INC.	00447663	4235261-02	CAP, CABLE, 15KV 1100KCMIL, BL	Electric Utility	1,689.50
06/13/2019	ANIXTER INC.	00447835	4158009-00	ANCHOR, GUY, SINGLE SCREW, 10I	Electric Utility	2,108.07
				Total for Payment No.:		3,797.57

**Payment No: 634263**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	ARAMARK UNIFORM SERVICES	00447185	760251152	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	400.90
				Total for Payment No.:		400.90

**Payment No: 634264**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	ASSOCIATED RIGHT OF WAY SVCS	00447722	000000017108	CHANGE ORDER #1 ADD FUNDS PER	Expendable Trust Funds	5,078.75
				Total for Payment No.:		5,078.75

**Payment No: 634265**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	AT&T MOBILITY	00446964	828850115X05162019	ADMIN	General Fund	125.22
06/13/2019	AT&T MOBILITY	00446964	828850115X05162019	ADMIN	General Fund	43.23
				Total for Payment No.:		168.45

**Payment No: 634266**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	AT&T MOBILITY	00446965	828929517X05162019	AUTO	General Fund	44.20
				Total for Payment No.:		44.20

**Payment No: 634267**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	AT&T MOBILITY	00446968	828915204X05162019	BI	General Fund	15.00
06/13/2019	AT&T MOBILITY	00446968	828915204X05162019	BI	General Fund	5.00
06/13/2019	AT&T MOBILITY	00446968	828915204X05162019	BI	General Fund	87.61
				Total for Payment No.:		107.61

**Payment No: 634268**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	AT&T MOBILITY	00446970	287262084337X05162019	BI iPADS	General Government - Other	767.48
				Total for Payment No.:		767.48

**Payment No: 634269**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	AT&T MOBILITY	00446971	828848268X05162019	BM	General Fund	407.68
				Total for Payment No.:		407.68

**Payment No: 634270**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	AT&T MOBILITY	00446972	876361352X05162019	DPW	General Fund	389.34
				Total for Payment No.:		389.34

**Payment No: 634271**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	AT&T MOBILITY	00446973	287286334235X05192019	FIRE	General Fund	2,587.06
06/13/2019	AT&T MOBILITY	00446973	287286334235X05192019	FIRE	General Fund	97.24
				Total for Payment No.:		2,684.30

**Payment No: 634272**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	AT&T MOBILITY	00446974	287240669901X05162019	MS	General Fund	172.92
				Total for Payment No.:		172.92

**Payment No: 634273**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	AT&T MOBILITY	00446975	876361410X05162019	PARKS & REC	General Fund	40.74
06/13/2019	AT&T MOBILITY	00446975	876361410X05162019	PARKS & REC	General Fund	40.00
06/13/2019	AT&T MOBILITY	00446975	876361410X05162019	PARKS & REC	General Fund	64.32
06/13/2019	AT&T MOBILITY	00446975	876361410X05162019	PARKS & REC	Recreation Program Operations	50.74
				Total for Payment No.:		195.80

**Payment No: 634274**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	AT&T MOBILITY	00446978	828928594X05162019	STR	General Fund	116.68
06/13/2019	AT&T MOBILITY	00446978	828928594X05162019	STR	General Fund	37.80



06/13/2019	AT&T MOBILITY	00446978	828928594X05162019	STR	General Fund	99.18
06/13/2019	AT&T MOBILITY	00446978	828928594X05162019	STR	General Fund	135.19
06/13/2019	AT&T MOBILITY	00446978	828928594X05162019	STR	General Fund	219.81
06/13/2019	AT&T MOBILITY	00446978	828928594X05162019	STR	General Fund	163.74
06/13/2019	AT&T MOBILITY	00446978	828928594X05162019	STR	Solid Waste Utility-Constructi	26.24
Total for Payment No.:						798.64

**Payment No: 634275**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	AT&T MOBILITY	00446979	287288153081X05162019	POLICE	General Fund	2,019.81
Total for Payment No.:						2,019.81

**Payment No: 634276**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	BARTEL ASSOCIATES LLC	00446948	19-298	F-UPWRK 6/30/18OPEB EVAL W/RPT	General Fund	244.00
Total for Payment No.:						244.00

**Payment No: 634277**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	BATEMAN SENIOR MEALS	00447763	INV4650000536	BATEMAN MEALS FY 18-19	Park and Rec Opr GrantTst Fund	1,440.40
06/13/2019	BATEMAN SENIOR MEALS	00447764	INV4650000556	BATEMAN MEALS FY 18-19	Park and Rec Opr GrantTst Fund	1,544.40
Total for Payment No.:						2,984.80

**Payment No: 634278**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	BAYRICS JOINT POWERS AUTHORITY	00446951	2019-001-11	Annual Member Fee	General Fund	1,750.00
Total for Payment No.:						1,750.00

**Payment No: 634279**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00447040	6307834	SCCC FAULTY BATTERY	Convention Cnt Maintenance Dis	400.00
06/13/2019	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00447042	6307821	SCCC IRRIGATION REPAIR	Convention Cnt Maintenance Dis	6,330.00
				Total for Payment No.:		6,730.00

**Payment No: 634280**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	BROTHERS SOLUTIONS	00447761	1018	SCREW, CAP, HEX HD, 316 STN ST	Electric Utility	915.60
06/13/2019	BROTHERS SOLUTIONS	00447761	1018	SCREW, CAP, HEX HEAD, 316 OR F	Electric Utility	1,212.08
06/13/2019	BROTHERS SOLUTIONS	00447761	1018	SCREW, CAP, HEX HD, 316 STN ST	Electric Utility	152.60
06/13/2019	BROTHERS SOLUTIONS	00447761	1018	WASHER, FLAT, 316 STN STL, 1/2	Electric Utility	272.50
				Total for Payment No.:		2,552.78

**Payment No: 634281**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	BRUCE'S TIRE INC	00447148	7001052	HAZ WASTE FEE	Fleet Operation Fund	19.98
06/13/2019	BRUCE'S TIRE INC	00447148	7001052	LABOR & BRAKE CLEAN	Fleet Operation Fund	277.99
06/13/2019	BRUCE'S TIRE INC	00447148	7001052	BRAKE PADS, WHL SEALS	Fleet Operation Fund	175.01
				Total for Payment No.:		472.98

**Payment No: 634282**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	CAROL BRYSON	00447670	06/04/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	235.00
06/13/2019	CAROL BRYSON	00447692	06/04/19 CLASS REFUND A	PARKS DEPT REFUND	Recreation Program Operations	93.00
				Total for Payment No.:		328.00

**Payment No: 634283**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	CHRIS WORTMAN	00447743	517192	HIGH-SIDE DUMPTRUCKS FOR 2019	Solid Waste Program	6,208.00
06/13/2019	CHRIS WORTMAN	00447744	517191	HIGH-SIDE DUMPTRUCKS FOR 2019	Solid Waste Program	4,534.75
06/13/2019	CHRIS WORTMAN	00447745	514192	HIGH-SIDE DUMPTRUCKS FOR 2019	Solid Waste Program	11,349.00
06/13/2019	CHRIS WORTMAN	00447746	514194	HIGH-SIDE DUMPTRUCKS FOR 2019	Solid Waste Program	4,365.00
06/13/2019	CHRIS WORTMAN	00447747	514193	HIGH-SIDE DUMPTRUCKS FOR 2019	Solid Waste Program	3,880.00
06/13/2019	CHRIS WORTMAN	00447748	514191	HIGH-SIDE DUMPTRUCKS FOR 2019	Solid Waste Program	12,949.50
				Total for Payment No.:		43,286.25

**Payment No: 634284**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	CHRISTY HUBBARD	00447683	06/04/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	117.00
				Total for Payment No.:		117.00

**Payment No: 634285**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	CLOUDBURST CONSULTING GROUP, INC.	00447756	iINV-0000001082	CLOUDBURST CONSULTING GROUP, I	H.U.D Capital Projects	1,827.50
06/13/2019	CLOUDBURST CONSULTING GROUP, INC.	00447757	INV-0000001319	CLOUDBURST CONSULTING GROUP, I	H.U.D Capital Projects	176.00
06/13/2019	CLOUDBURST CONSULTING GROUP, INC.	00447758	INV-0000001764	CLOUDBURST CONSULTING GROUP, I	H.U.D Capital Projects	2,097.50
				Total for Payment No.:		4,101.00

**Payment No: 634286**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	CONLEFF PLUMBING SUPPLY CO	00447178	189483	FLUSHMATE HANDLE	General Fund	29.43
				Total for Payment No.:		29.43

**Payment No: 634287**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	COOPERATIVE PERSONNEL SERVICES	00447565	SOP48014	ASSIST. ENG CIVIL BOOKLETS	General Fund	850.00
06/13/2019	COOPERATIVE PERSONNEL SERVICES	00447565	SOP48014	SHIPPING	General Fund	85.00
06/13/2019	COOPERATIVE PERSONNEL SERVICES	00447567	SOP47936	PARK MAINT CRAFT WORKER BOOK	General Fund	825.00
				Total for Payment No.:		1,760.00

**Payment No: 634288**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	CORESITE CORONADO STENDER LLC	00447110	R19-DCR-0107	DATA CTR REB 73974-1	Elec OperatingGrant Trust Fund	250,212.21
				Total for Payment No.:		250,212.21

**Payment No: 634289**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	CRESCO EQUIPMENT RENTALS	00447184	4918430-0001	PROPANE	Electric Utility	21.53
				Total for Payment No.:		21.53

**Payment No: 634290**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	CREST POINT GLOBAL INC	00447097	R19-SLR-0259	LTG REB 61809-1 BR & F SPRAY	Elec OperatingGrant Trust Fund	2,800.00
06/13/2019	CREST POINT GLOBAL INC	00447100	R19-SLR-0283	LTG REB 18466-1 OCEAN AUTOBODY	Elec OperatingGrant Trust Fund	600.00
06/13/2019	CREST POINT GLOBAL INC	00447103	R19-SLR-0171	LTG REB 16487-2 ACCURATE FNSHG	Elec OperatingGrant Trust Fund	400.00
				Total for Payment No.:		3,800.00

**Payment No: 634291**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	D&M TRAFFIC SERVICES	00447053	6487	Barricade rental	Solid Waste Program	45.00

Total for Payment No.: 45.00

**Payment No: 634292**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	DAVID LUJAN	00447669	05/28/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	100.00
Total for Payment No.:						100.00

**Payment No: 634293**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	DAVID ZANOTTI	00447108	C-2019-0250	EOC ASBESTOS REMOVAL	General Fund	1,200.00
Total for Payment No.:						1,200.00

**Payment No: 634294**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	DELL MARKETING LP	00447754	10310164879	POWEREDGE R440 -64GB TAXABLE P	Electric Utility Construction	22,624.67
06/13/2019	DELL MARKETING LP	00447754	10310164879	POWEREDGE R440 -64GB NON TAXAB	Electric Utility Construction	2,645.48
06/13/2019	DELL MARKETING LP	00447754	10310164879	POWEREDGE R440 -PRINT SERVER 1	Electric Utility Construction	3,308.22
06/13/2019	DELL MARKETING LP	00447754	10310164879	POWEREDGE R440 -PRINT SERVER 1	Electric Utility Construction	577.30
06/13/2019	DELL MARKETING LP	00447755	10317496415	DELL ULTRASHARP 24 MONITOR U24	Electric Utility Construction	1,618.65
06/13/2019	DELL MARKETING LP	00447755	10317496415	ENVIRONMENTAL FEES	Electric Utility Construction	36.00
06/13/2019	DELL MARKETING LP	00447755	10317496415	DELL ULTRASHARP 24 MONITOR U24	Electric Utility Construction	19.74
Total for Payment No.:						30,830.06

**Payment No: 634295**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/13/2019	DOMINGUEZ & SONS TRUCKING INC	00447749	1805011	HIGH-SIDE DUMPTRUCKS FOR 2019	Solid Waste Program	54,000.00
06/13/2019	DOMINGUEZ & SONS TRUCKING INC	00447750	1905031	HIGH-SIDE DUMPTRUCKS FOR 2019	Solid Waste Program	51,300.00
				Total for Payment No.:		105,300.00

**Payment No: 634296**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	DOWNTOWN FORD SALES	00447664	311978	ONE (1) 2109 FORD F350 4X2 REG	Vehicle Replacement Fund	26,775.85
06/13/2019	DOWNTOWN FORD SALES	00447664	311978	STILES UPFITTING AND OTHER UPG	Vehicle Replacement Fund	37,644.24
06/13/2019	DOWNTOWN FORD SALES	00447664	311978	DISCOUNT	Vehicle Replacement Fund	-545.00
06/13/2019	DOWNTOWN FORD SALES	00447664	311978	DOCUMENT FEE	Vehicle Replacement Fund	87.20
06/13/2019	DOWNTOWN FORD SALES	00447664	311978	DELIVERY	Vehicle Replacement Fund	300.00
06/13/2019	DOWNTOWN FORD SALES	00447664	311978	CA TIRE TAX	Vehicle Replacement Fund	7.00
06/13/2019	DOWNTOWN FORD SALES	00447665	311938	2019 FORD F150 SUPER CREW CAB	Vehicle Replacement Fund	24,898.87
06/13/2019	DOWNTOWN FORD SALES	00447665	311938	CALIFORNIA TIRE TAX	Vehicle Replacement Fund	8.75
06/13/2019	DOWNTOWN FORD SALES	00447665	311938	DISCOUNT	Vehicle Replacement Fund	-545.00
06/13/2019	DOWNTOWN FORD SALES	00447665	311938	FACTORY BLUETOOTH, CLOTH SEATI	Vehicle Replacement Fund	3,050.91
06/13/2019	DOWNTOWN FORD SALES	00447665	311938	DOC FEE	Vehicle Replacement Fund	87.20
06/13/2019	DOWNTOWN FORD SALES	00447665	311938	DELIVERY	Vehicle Replacement Fund	300.00
				Total for Payment No.:		92,070.02

**Payment No: 634297**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	EDELMAN CORP	00446946	5368	Service Call Mens Locker RM	General Fund	214.86

06/13/2019	EDELMAN CORP	00446946	5368	TAXABLE	General Fund	183.90
06/13/2019	EDELMAN CORP	00446947	5369	Access cards	General Fund	961.40
				Total for Payment No.:		1,360.16

**Payment No: 634298**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	EH BEAN TRUCKING	00447657	15724MAY2019	HIGH-SIDE DUMPTRUCKS FOR 2019	Solid Waste Program	4,275.00
06/13/2019	EH BEAN TRUCKING	00447659	15724MAY2019A	HIGH-SIDE DUMPTRUCKS FOR 2019	Solid Waste Program	4,275.00
06/13/2019	EH BEAN TRUCKING	00447660	15724MAY2019B	HIGH-SIDE DUMPTRUCKS FOR 2019	Solid Waste Program	4,275.00
				Total for Payment No.:		12,825.00

**Payment No: 634299**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	EJ PIRES TRUCKING INC	00447163	93667	HAULING SERVICES	Water Utility	862.50
				Total for Payment No.:		862.50

**Payment No: 634300**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	ELEMENT CRITICAL	00447243	1687	FIBER PATHWAY INNERDUCTS JUL19	Electric Utility	500.00
				Total for Payment No.:		500.00

**Payment No: 634301**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	EUNYOUNG LEE	00447687	06/04/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	72.00
				Total for Payment No.:		72.00

**Payment No: 634302**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/13/2019	FARMER BROTHERS COFFEE	00447165	69150163	SRNUT	Park and Rec Opr GrantTst Fund	379.08
Total for Payment No.:						379.08

**Payment No: 634303**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	FAST UNDERCAR SANTA CLARA	00446848	859155	STOCK AUTO BATTERIES	Fleet Operation Fund	828.45
06/13/2019	FAST UNDERCAR SANTA CLARA	00446848	859155	CALIF BATTERY FEE	Fleet Operation Fund	7.00
Total for Payment No.:						835.45

**Payment No: 634304**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	FELIPE RODRIGUEZ	00447708	32301MAY2019	OUTSIDE CANDIDATE	General Fund	468.90
Total for Payment No.:						468.90

**Payment No: 634305**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	FERNANDO CASTRO	00446846	0098	TAXABLE PARTS #3206	Fleet Operation Fund	6,909.28
06/13/2019	FERNANDO CASTRO	00446846	0098	LABOR #3206	Fleet Operation Fund	3,182.90
Total for Payment No.:						10,092.18

**Payment No: 634306**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	FRONTIER FORD	00446851	638202	AUTO PARTS #2831	Fleet Operation Fund	767.73
06/13/2019	FRONTIER FORD	00446852	638256	AUTO PART V# 3440	Fleet Operation Fund	326.91
Total for Payment No.:						1,094.64

**Payment No: 634307**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/13/2019	GALVEZ, GABRIELA	00447668	05/28/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	100.00
Total for Payment No.:						100.00

**Payment No: 634308**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00446854	WI001804	SHOP SUPPLIES	Fleet Operation Fund	37.88
06/13/2019	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00446854	WI001804	LABOR #3288	Fleet Operation Fund	2,343.78
Total for Payment No.:						2,381.66

**Payment No: 634309**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	GOLDER ASSOC INC	00447060	546534	Landfill April 2019	Deposit Funds.	12,167.24
06/13/2019	GOLDER ASSOC INC	00447060	546534	Landfill April 2019	Solid Waste Utility-Constructi	16,936.76
Total for Payment No.:						29,104.00

**Payment No: 634310**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	GREENSIDE SUPPLY & SERVICES	00447181	039905	MANGO METERED AIR FRESHERNEER	General Fund	117.33
Total for Payment No.:						117.33

**Payment No: 634311**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	GRIFFIN AUTO PARTS	00446855	1-252463	AUTO PART #2647	Fleet Operation Fund	31.80
06/13/2019	GRIFFIN AUTO PARTS	00446856	1-252429	AUTO PART #3109	Fleet Operation Fund	63.12
06/13/2019	GRIFFIN AUTO PARTS	00446857	1-252093	AUTO PART CREDIT	Fleet Operation Fund	-34.78
Total for Payment No.:						60.14

**Payment No: 634312**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	HALREC INC	00446866	857840	LABOR #2852	Fleet Operation Fund	210.00
06/13/2019	HALREC INC	00446866	857840	PARTS #2852	Fleet Operation Fund	587.02
				Total for Payment No.:		797.02

**Payment No: 634313**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	HARRY R FINKLE	00447044	17-2593	WATER REMODEL	Water Utility Construction	8,425.00
				Total for Payment No.:		8,425.00

**Payment No: 634314**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	HIGHLIGHT SOLAR	00447198	03282019-MCA-HS11	SOLAR PANELS FOR MCA-FINAL PAY	Public Donations - Expendable	55,377.30
				Total for Payment No.:		55,377.30

**Payment No: 634315**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	HOI LING LEE	00447684	06/04/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	177.00
				Total for Payment No.:		177.00

**Payment No: 634316**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	HOME DEPOT USA	00447397	486677164	TOWELS AND TISSUE	General Fund	158.96
06/13/2019	HOME DEPOT USA	00447418	486677172	JANITORIAL SUPPLIES	General Fund	378.87
06/13/2019	HOME DEPOT USA	00447419	486677180	JANITORIAL SUPPLIES	Water Utility	490.60
06/13/2019	HOME DEPOT USA	00447420	486677198	JANITORIAL SUPPLIES	General Fund	295.82

06/13/2019	HOME DEPOT USA	00447421	493304125	RENOWN LINER	General Fund	87.72
06/13/2019	HOME DEPOT USA	00447422	493304133	RENOWN LINER	Water Utility	43.86
06/13/2019	HOME DEPOT USA	00447423	493304141	RENOWN LINER	General Fund	43.86
06/13/2019	HOME DEPOT USA	00447424	493304158	LINER	Water Utility	21.93
06/13/2019	HOME DEPOT USA	00447426	493531321	JANITORIAL SUPPLIES	General Fund	400.73
06/13/2019	HOME DEPOT USA	00447427	493531339	JANITORIAL SUPPLIES	General Fund	697.57
06/13/2019	HOME DEPOT USA	00447428	493531347	HANDSOAP POMBERRY	General Fund	134.46
06/13/2019	HOME DEPOT USA	00447430	493747901	BATH TISSUE	General Fund	100.24
				Total for Payment No.:		2,854.62

**Payment No: 634317**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	INDUSTRIAL SCIENTIFIC CORP	00447164	2214596	MANDATED SAFETY - MAY 2019	Sewer Utility	554.47
				Total for Payment No.:		554.47

**Payment No: 634318**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	INSTANT STORAGE SERVICE	00446952	148695	Storage Container	General Fund	92.65
				Total for Payment No.:		92.65

**Payment No: 634319**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	JANE ELLEN LIGHT	00447710	31896MAY2019	Providing executive coaching f	General Fund	2,775.00
				Total for Payment No.:		2,775.00

**Payment No: 634320**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	JARUKASETPHON, RAVIVVARN	00447693	06/04/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	93.00

Total for Payment No.: 93.00

**Payment No: 634321**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	JERDONEK, ROBERT	00447677	06/04/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	43.00
Total for Payment No.:						43.00

**Payment No: 634322**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	JIE FU	00447676	06/04/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	173.00
Total for Payment No.:						173.00

**Payment No: 634323**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	JOHN SHEEBA	00447690	06/04/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	46.00
06/13/2019	JOHN SHEEBA	00447691	06/04/19 CLASS REFUND A	PARKS DEPT REFUND	Recreation Program Operations	46.00
Total for Payment No.:						92.00

**Payment No: 634324**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	JOHN STEINBECK	00447709	32306MAY2019	OUTSIDE CANDIDATE	General Fund	983.40
Total for Payment No.:						983.40

**Payment No: 634325**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	JULIE M. ROCHA,	00447688	06/04/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	176.00

06/13/2019	JULIE M. ROCHA,	00447689	06/04/19 CLASS REFUND A	PARKS DEPT REFUND	Recreation Program Operations	110.00
Total for Payment No.:						286.00

**Payment No: 634326**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	KAISER FOUNDATION HEALTH PLAN INC	00446929	05/09/2019 AC320900249065	ANNUAL PHYSICALS	General Fund	14,517.00
Total for Payment No.:						14,517.00

**Payment No: 634327**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	KIMLEY-HORN AND ASSOC INC	00447793	13563699	AGREEMENT FOR THE LICK MILL BL	Streets And Highways	1,900.00
06/13/2019	KIMLEY-HORN AND ASSOC INC	00447793	13563699	REIMBURSABLES.	Streets And Highways	43.60
Total for Payment No.:						1,943.60

**Payment No: 634328**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	KIMLEY-HORN AND ASSOC INC	00447794	13466964	AGREEMENT FOR ON-CALL TRAFFIC	Streets And Highways	4,620.00
06/13/2019	KIMLEY-HORN AND ASSOC INC	00447795	12857133	AGREEMENT FOR ON-CALL TRAFFIC	Streets And Highways	1,540.00
Total for Payment No.:						6,160.00

**Payment No: 634329**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	KORTICK MANUFACTURING CO	00447381	062065	ASSORTED HARDWARE	Electric Utility	2,218.70
Total for Payment No.:						2,218.70

**Payment No: 634330**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	KRISTINA OLSON	00447694	06/04/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	134.00
				Total for Payment No.:		134.00

**Payment No: 634331**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	LE ZHANG	00447673	06/04/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	61.00
				Total for Payment No.:		61.00

**Payment No: 634332**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	LEADMAN ELECTRONICS USA, INC	00447340	61768-05 CPV MAY-2019	PBI SOLAR PROD PYMT #43 MAY-19	Elec OperatingGrant Trust Fund	3,527.88
				Total for Payment No.:		3,527.88

**Payment No: 634333**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	LIEBERT CASSIDY WHITMORE	00447765	1478253	LEGAL SERVICES	Special Liability Insurance	2,945.00
06/13/2019	LIEBERT CASSIDY WHITMORE	00447766	1478255	LEGAL SERVICES	Special Liability Insurance	35.00
06/13/2019	LIEBERT CASSIDY WHITMORE	00447767	1476703	LEGAL SERVICES	Special Liability Insurance	2,950.00
06/13/2019	LIEBERT CASSIDY WHITMORE	00447768	1475175	LEGAL SERVICES	Special Liability Insurance	385.00
				Total for Payment No.:		6,315.00

**Payment No: 634334**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	LISA HOWARD	00447667	05/28/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	79.00

Total for Payment No.: 79.00

**Payment No: 634335**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	LUPE LIMA	00446858	33257	TOW #3285 4/3/19	Fleet Operation Fund	225.00
06/13/2019	LUPE LIMA	00446859	33308	TOW #0363 3/11/19	Fleet Operation Fund	337.50
06/13/2019	LUPE LIMA	00446860	33505	TOW #3270 5/16/19	Fleet Operation Fund	645.00
Total for Payment No.:						1,207.50

**Payment No: 634336**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	MAKI TAZAWA	00447674	06/04/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	130.00
Total for Payment No.:						130.00

**Payment No: 634337**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	MALLORY SAFETY & SUPPLY LLC	00447771	4644904	EMBROIDERY CHARGE ON FRONT LEF	Electric Utility	64.96
06/13/2019	MALLORY SAFETY & SUPPLY LLC	00447771	4644904	FR LANYARD ACCESS JACKET LINED	Electric Utility	203.72
06/13/2019	MALLORY SAFETY & SUPPLY LLC	00447771	4644904	FR LANYARD ACCESS JACKET LINED	Electric Utility	407.45
06/13/2019	MALLORY SAFETY & SUPPLY LLC	00447771	4644904	FR LANYARD ACCESS JACKET LINED	Electric Utility	181.70
Total for Payment No.:						857.83

**Payment No: 634338**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	MID COAST TRANSPORTATION CO	00447742	2019-4013	HIGH-SIDE DUMPTRUCKS FOR 2019	Solid Waste Program	19,089.00
Total for Payment No.:						19,089.00

**Payment No: 634339**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	MISSION VALLEY FORD TRUCK	00446861	735606	AUTO PART #2339	Fleet Operation Fund	56.61
				Total for Payment No.:		56.61

**Payment No: 634340**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	MORNINGSTAR INC	00447155	8946MAY2019	1241 AD DB	General Fund	4,666.00
				Total for Payment No.:		4,666.00

**Payment No: 634341**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	NAPA AUTO PARTS	00446863	5983-469014	AUTO BELT #2831	Fleet Operation Fund	27.62
				Total for Payment No.:		27.62

**Payment No: 634342**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	NORTHWEST ENERGY EFFICIENCY COUNCIL	00447115	10092	CATERING 5/19 LEVEL II TRAININ	Elec OperatingGrant Trust Fund	254.99
				Total for Payment No.:		254.99

**Payment No: 634343**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	NRG REPOWERING HOLDINGS LLC	00447336	74943-02 CPV MAY-2019	PBI MAY-19 PYMT #57 49ERS STDM	Elec OperatingGrant Trust Fund	7,077.08
				Total for Payment No.:		7,077.08

**Payment No: 634344**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	ONE LIFE PRINTS, INC	00447192	1718	DIVISION LOGO APPAREL	City Affordable Housing	578.30



Total for Payment No.: 578.30

**Payment No: 634345**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	ORCHARD COMMERCIAL, INC	00447048	MD183-09	SCCC MANAGER STICKERS	Convention Cnt Maintenance Dis	17.46
06/13/2019	ORCHARD COMMERCIAL, INC	00447049	MD183-10	SCCC MANAGEMENT SHELF UNITS	Convention Cnt Maintenance Dis	65.53
Total for Payment No.:						82.99

**Payment No: 634346**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	PACIFIC PRODUCTS & SERVICES INC	00447121	25034	Traffic Sign Hardware	General Fund	1,730.63
Total for Payment No.:						1,730.63

**Payment No: 634347**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	PACIFIC TELEMAGEMENT SVCS	00446963	2019980	PAY PHONES	General Fund	228.00
Total for Payment No.:						228.00

**Payment No: 634348**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	PACIFIC WATER ART INC	00447051	61738	SCCC FOUNT MTCH JUNE	Convention Cnt Maintenance Dis	1,980.00
06/13/2019	PACIFIC WATER ART INC	00447052	61609	SCCC FOUNT MTCE MAY	Convention Cnt Maintenance Dis	1,980.00
06/13/2019	PACIFIC WATER ART INC	00447054	61394	SCCC FOUNT MTCE	Convention Cnt Maintenance Dis	1,980.00
Total for Payment No.:						5,940.00

**Payment No: 634349**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	PAETEC	00447066	71346804	DYNAMIC SIP SERVICE	General Fund	5,900.99
				Total for Payment No.:		5,900.99

**Payment No: 634350**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	PASAKDEE SAJEEMAS	00447679	06/04/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	53.00
				Total for Payment No.:		53.00

**Payment No: 634351**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	PETERSON TRACTOR CO	00447166	SW090097458	TAXABLE PARTS & MTRL	Fleet Operation Fund	1,815.98
06/13/2019	PETERSON TRACTOR CO	00447166	SW090097458	LABOR #2835	Fleet Operation Fund	6,888.00
06/13/2019	PETERSON TRACTOR CO	00447167	SW090097475	LABOR #2834	Fleet Operation Fund	6,192.00
06/13/2019	PETERSON TRACTOR CO	00447167	SW090097475	TAXABLE PARTS & FEES	Fleet Operation Fund	1,724.57
				Total for Payment No.:		16,620.55

**Payment No: 634352**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	PG&E	00447174	0007835679-7	COO NONRULE 2 LES/230KV MAY19	Electric Utility	3,231.16
				Total for Payment No.:		3,231.16

**Payment No: 634353**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	PHU NGUYEN	00420551	R218-RPV-025	PV REB 79134-1	Elec OperatingGrant Trust Fund	6,776.00
06/13/2019	PHU NGUYEN	00420551	R218-RPV-025	PV REB REIM PERMIT FEE 79134-1	Elec OperatingGrant Trust Fund	206.00
				Total for Payment No.:		6,982.00

**Payment No: 634354**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	PLAYCORE WISCONSIN INC	00447837	INV-00016088	FREIGHT	Parks And Recreation	3,344.00
06/13/2019	PLAYCORE WISCONSIN INC	00447837	INV-00016088	ULTRASITE CANTILEVER 20X54 SHE	Parks And Recreation	35,119.28
				Total for Payment No.:		38,463.28

**Payment No: 634355**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	PRINTS CHARLES REPROGRAPHICS	00447153	90040	PRINT SVCS	Public Buildings	1,985.23
				Total for Payment No.:		1,985.23

**Payment No: 634356**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	PRO DOOR & GLASS	00447050	36906	SCCC GATE ARM	Convention Cnt Maintenance Dis	63.08
06/13/2019	PRO DOOR & GLASS	00447050	36906	SCCC GATE ARM	Convention Cnt Maintenance Dis	46.45
06/13/2019	PRO DOOR & GLASS	00447050	36906	SCCC GATE ARM	Convention Cnt Maintenance Dis	100.47
				Total for Payment No.:		210.00

**Payment No: 634357**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	R & B CO	00447168	S1837041.001	PARTS & SUPPLIES	Water Utility Construction	7,313.69
06/13/2019	R & B CO	00447172	S1837041.002	PARTS & SUPPLIES	Water Utility Construction	359.74
06/13/2019	R & B CO	00447175	S1844011.001	PARTS & SUPPLIES	Water Utility Construction	10,088.80
				Total for Payment No.:		17,762.23

**Payment No: 634358**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	RED HAWK FIRE & SECURITY	00446953	3381268	Annual Sprinkler Inspection	General Fund	1,200.00
06/13/2019	RED HAWK FIRE & SECURITY	00446954	3381283	Annual Sprinkler Inspection	General Fund	600.00
06/13/2019	RED HAWK FIRE & SECURITY	00446955	3381261	Fire Alarm Inspection	General Fund	1,900.00
06/13/2019	RED HAWK FIRE & SECURITY	00447055	3419616	TRITON	Public Buildings	309.33
06/13/2019	RED HAWK FIRE & SECURITY	00447055	3419616	MATERIAL	Public Buildings	33.22
06/13/2019	RED HAWK FIRE & SECURITY	00447056	3413579	SCCC PARKING GARAGE	Convention Cnt Maintenance Dis	6,960.00
				Total for Payment No.:		11,002.55

**Payment No: 634359**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	ROSEMOUNT INC	00447741	71460595	PN# 3051CG1A02A1AH2B1E5L4Q4 -	Electric Utility	6,541.75
				Total for Payment No.:		6,541.75

**Payment No: 634360**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	ROYAL BRASS INC	00445846	895178-001	PARTS #D2211	Fleet Operation Fund	307.80
				Total for Payment No.:		307.80

**Payment No: 634361**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	RUAG AMMOTEC USA, INC.	00446945	2260002	.338 Lap Mag Ammo	General Fund	995.00
				Total for Payment No.:		995.00

**Payment No: 634362**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	SAFE MOVES, INC.	00447806	15	AGREEMENT FOR DESIGN PROFESSIO	Streets And Highways	4,695.00
06/13/2019	SAFE MOVES, INC.	00447807	16	AGREEMENT FOR DESIGN PROFESSIO	Streets And	2,870.00

06/13/2019	SAFE MOVES, INC.	00447808	17	AGREEMENT FOR DESIGN PROFESSIO	Highways Streets And Highways	3,775.00
				Total for Payment No.:		11,340.00

**Payment No: 634363**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	SAN JOSE MAILING	00447221	3434	OLD QUAD COMM MEETING NOTICE	General Government - Other	309.66
06/13/2019	SAN JOSE MAILING	00447221	3434	MAILING/POSTAGE	General Government - Other	1,658.25
06/13/2019	SAN JOSE MAILING	00447738	3463	ANTISMOKING MF LETTER NON TAX	General Fund	3,534.25
06/13/2019	SAN JOSE MAILING	00447738	3463	ANTISMOKING MF LETTER	General Fund	6,464.10
				Total for Payment No.:		11,966.26

**Payment No: 634364**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	SANDRA JOHNSON	00447685	06/04/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	75.00
06/13/2019	SANDRA JOHNSON	00447686	06/04/19 CLASS REFUND A	PARKS DEPT REFUND	Recreation Program Operations	75.00
				Total for Payment No.:		150.00

**Payment No: 634365**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	SANTA CLARA LIGHTING, INC.	00447057	14921	TASMAN LIGHTS	General Fund	327.00
06/13/2019	SANTA CLARA LIGHTING, INC.	00447059	14889	FS 6 LIGHTS	General Fund	136.25
06/13/2019	SANTA CLARA LIGHTING, INC.	00447061	15018	SUPPLIES	General Fund	88.18
06/13/2019	SANTA CLARA LIGHTING, INC.	00447062	14530	CITY HALL LED DRIVER	General Fund	339.86
06/13/2019	SANTA CLARA LIGHTING, INC.	00447063	15049	PD BALLAST	General Fund	228.90
06/13/2019	SANTA CLARA LIGHTING, INC.	00447064	14842	NORTHSIDE LIB BALLAST	General Fund	1,408.86

06/13/2019	SANTA CLARA LIGHTING, INC.	00447065	14740	EOC LIGHT REPAIR	General Fund	1,286.90
06/13/2019	SANTA CLARA LIGHTING, INC.	00447067	14209	CITY HALL EMERGENCY LIGHT	General Fund	893.75
				Total for Payment No.:		4,709.70

**Payment No: 634366**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	SANTA CLARA MUFFLERS	00446864	45	LABOR #2146	Fleet Operation Fund	792.00
06/13/2019	SANTA CLARA MUFFLERS	00446864	45	TAXABLE PARTS #2146	Fleet Operation Fund	378.12
				Total for Payment No.:		1,170.12

**Payment No: 634367**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	SOFTWAREONE	00447752	US-PSI-793722	Microsoft Enterprise Agreement	General Fund	314,534.97
06/13/2019	SOFTWAREONE	00447753	US-PSI-793723	Microsoft Enterprise Agreement	General Fund	9,667.08
				Total for Payment No.:		324,202.05

**Payment No: 634368**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	STATE CONTROLLERS OFFICE	00446949	FTB-00000962	FTB Offsets	General Fund	531.63
				Total for Payment No.:		531.63

**Payment No: 634369**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	STERICYCLE INC	00446944	3004694308	Police	General Fund	410.97
06/13/2019	STERICYCLE INC	00446944	3004694308	Streets	Solid Waste Program	61.41
				Total for Payment No.:		472.38

**Payment No: 634370**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	STUDY.COM, LLC	00447070	6516	FACILITIES - WORKING SCHOLARS	General Fund	2,000.00
06/13/2019	STUDY.COM, LLC	00447070	6516	AUTO - WORKING SCHOLARS	Vehicle Replacement Fund	1,000.00
06/13/2019	STUDY.COM, LLC	00447193	6509	WORKING SCHOLARS JCARAVALHO	General Fund	1,000.00
06/13/2019	STUDY.COM, LLC	00447720	6508	WORKING SCHOLARS PROGRAM	General Fund	1,000.00
				Total for Payment No.:		5,000.00

**Payment No: 634371**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	SUNNYVALE FORD	00446868	F0CS795705	LABOR #3207	Fleet Operation Fund	840.00
06/13/2019	SUNNYVALE FORD	00446868	F0CS795705	AUTO PART #3207	Fleet Operation Fund	3.37
				Total for Payment No.:		843.37

**Payment No: 634372**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	SYSTEM OPERATIONS SUCCESS INTL	00447367	1122653	2019 MANAGED TRAINING MAR19	Electric Utility	3,500.00
				Total for Payment No.:		3,500.00

**Payment No: 634373**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	TARGET SPECIALTY PRODUCTS INC	00447122	PI0969903	Tree Service Supplies	General Fund	192.61
				Total for Payment No.:		192.61

**Payment No: 634374**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	THE STUART RENTAL COMPANY	00447468	183472	RENT OF TENTING, TABLES ETC.	General Fund	5,060.47
06/13/2019	THE STUART RENTAL COMPANY	00447468	183472	LABOR	General Fund	1,475.00
06/13/2019	THE STUART RENTAL COMPANY	00447468	183472	DELIVERY	General Fund	375.50

Total for Payment No.: 6,910.97

**Payment No: 634375**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	THOMAS FLYNN	00447675	06/04/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	929.00
Total for Payment No.:						929.00

**Payment No: 634376**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	TRUEPOINT SOLUTIONS, LLC	00447203	19-357	April Project Oversight	General Government - Other	7,700.00
06/13/2019	TRUEPOINT SOLUTIONS, LLC	00447203	19-357	April Travel Expenses	General Government - Other	143.88
06/13/2019	TRUEPOINT SOLUTIONS, LLC	00447204	19-358R	April Travel Time	General Government - Other	1,000.00
06/13/2019	TRUEPOINT SOLUTIONS, LLC	00447204	19-358R	April Travel & Expenses	General Government - Other	403.88
Total for Payment No.:						9,247.76

**Payment No: 634377**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	TUSCANY CALABAZAS, LLC	00447337	75170-01 CPV MAY-2019	PBI SOLAR PROD PYMT #51 MAY-19	Elec OperatingGrant Trust Fund	2,581.84
Total for Payment No.:						2,581.84

**Payment No: 634378**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	UNIFIRST CORPORATION	00447199	385 0336839	GARMENT RENT/CLEANING SVC CH	Electric Utility	132.03
06/13/2019	UNIFIRST CORPORATION	00447200	385 0336778	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	106.48
06/13/2019	UNIFIRST CORPORATION	00447284	385 0337664	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	106.48
06/13/2019	UNIFIRST CORPORATION	00447285	385 0337661	DELIVERY FEE SVP	Electric Utility	10.00



06/13/2019	UNIFIRST CORPORATION	00447285	385 0337661	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	51.36
06/13/2019	UNIFIRST CORPORATION	00447364	385 0337668	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	83.93
06/13/2019	UNIFIRST CORPORATION	00447365	385 0337662	GARMENT RENTAL/CLEANING T&D	Electric Utility	1,072.98
06/13/2019	UNIFIRST CORPORATION	00447365	385 0337662	NEW CLOTHES N.RICHARDS	Electric Utility	8.27
06/13/2019	UNIFIRST CORPORATION	00447365	385 0337662	NEW CLOTHES J. DELGADO	Electric Utility	8.27
06/13/2019	UNIFIRST CORPORATION	00447365	385 0337662	NEW CLOTHES B.ROBERTS	Electric Utility	6.16
06/13/2019	UNIFIRST CORPORATION	00447366	385 0337667	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	679.40
06/13/2019	UNIFIRST CORPORATION	00447544	385 0336774	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	636.34
06/13/2019	UNIFIRST CORPORATION	00447545	385 0337727	GARMENT RENT/CLEANING SVC CH	Electric Utility	132.03
06/13/2019	UNIFIRST CORPORATION	00447546	385 0337660	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	636.34
06/13/2019	UNIFIRST CORPORATION	00447614	385 0338566	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	672.00
06/13/2019	UNIFIRST CORPORATION	00447614	385 0338566	NEW CLOTHES W. FOSS	Electric Utility	2.23
06/13/2019	UNIFIRST CORPORATION	00447615	385 0338561	GARMENT RENTAL/CLEANING T&D	Electric Utility	1,065.29
06/13/2019	UNIFIRST CORPORATION	00447615	385 0338561	NEW CLOTHES M. ELLIOTT	Electric Utility	8.94
06/13/2019	UNIFIRST CORPORATION	00447616	385 0338567	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	85.19
				Total for Payment No.:		5,503.72

**Payment No: 634379**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	UNIQUE TOWING	00446870	00015272	TOW #3074	Fleet Operation Fund	107.50
				Total for Payment No.:		107.50

**Payment No: 634380**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	VENKATARAMAN, SIVASUBRAMANIAM	00447682	06/04/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	104.00
				Total for Payment No.:		104.00

**Payment No: 634381**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	VERIZON WIRELESS	00446830	9828840781	CELL PHONE SERVICE APR19	Electric Utility	7,234.27
				Total for Payment No.:		7,234.27

**Payment No: 634382**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	WALGREENS CO	00447107	R19-SLR-0373	LTG REB 63571-1 STORE #2612	Elec OperatingGrant Trust Fund	8,409.76
				Total for Payment No.:		8,409.76

**Payment No: 634383**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	WEST COAST ARBORISTS INC	00447124	148127	Tree Services	General Fund	3,240.00
				Total for Payment No.:		3,240.00

**Payment No: 634384**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	WESTON WOODS STUDIOS	00446928	19340621	1235 Juv ABK	General Fund	48.91
				Total for Payment No.:		48.91

**Payment No: 634385**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/13/2019	WONDRIES FLEET GROUP	00446872	P04575	REPAYMENT OF DISCOUNT	Vehicle Replacement Fund	545.00
06/13/2019	WONDRIES FLEET GROUP	00446875	P04591	REPAYMENT OF DISCOUNT	Vehicle Replacement Fund	545.00
				Total for Payment No.:		1,090.00

**Payment No: 634386**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/13/2019	WOOD ENVIRONMENT & INFRASTRUCTURE, INC.	00444930	S41102851	ADVANCED GEOLOGICAL SERVICE	General Government - Other	850.00
Total for Payment No.:						850.00
<b>Payment No: 634387</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
06/13/2019	XIAOMIN XU	00447695	06/04/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	112.00
Total for Payment No.:						112.00
<b>Payment No: 634388</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
06/13/2019	YING JIN	00447672	06/04/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	183.00
Total for Payment No.:						183.00
<b>Payment No: 634389</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
06/13/2019	YING YU	00447681	06/04/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	81.00
Total for Payment No.:						81.00
<b>Payment No: 634390</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
06/13/2019	ZUBERA SYEDA	00447680	06/04/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	126.00
Total for Payment No.:						126.00
Overall Total						1,972,232.41





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

Run Date 6/19/2019  
Run Time 8:44:55 AM

Sorted by Payment Number

Payment No: 012652

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	3DEGREES GROUP INC	00447461	16815	SC GREEN POWER 2019 PURCHASE	Electric Utility	13,697.25
				Total for Payment No.:		13,697.25

Payment No: 012653

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	ACT ENVIRO	00447827	235930	FUEL & ENERGY RECOVERY FEE	Electric Utility	293.28
06/20/2019	ACT ENVIRO	00447827	235930	MANIFEST FEE 5/8/19	Electric Utility	30.00
06/20/2019	ACT ENVIRO	00447827	235930	8 HRS LABOR CHEMIST 5/8/19	Electric Utility	536.00
06/20/2019	ACT ENVIRO	00447827	235930	2 HRS LABOR DRIVER 5/8/19	Electric Utility	134.00
06/20/2019	ACT ENVIRO	00447827	235930	SUPPLIES	Electric Utility	150.00
06/20/2019	ACT ENVIRO	00447827	235930	LARGE HAND PUMP	Electric Utility	50.00
06/20/2019	ACT ENVIRO	00447827	235930	PPE GEAR LEVEL D	Electric Utility	16.00
06/20/2019	ACT ENVIRO	00447827	235930	GEAR(BOBTAIL)TRUCK USE 5/8/19	Electric Utility	125.00
06/20/2019	ACT ENVIRO	00447827	235930	TRANSPORATION TOTE	Electric Utility	300.00
06/20/2019	ACT ENVIRO	00447827	235930	NON PCB CAPACITORS	Electric Utility	775.00
06/20/2019	ACT ENVIRO	00447827	235930	NON PCB CAPACITORS	Electric Utility	1,550.00
06/20/2019	ACT ENVIRO	00447828	235890	OILY WATER OIL 5/20/19	Electric Utility	502.00
06/20/2019	ACT ENVIRO	00447828	235890	SOILD LAB DEBRIS 5/20/19	Electric Utility	145.00
06/20/2019	ACT ENVIRO	00447828	235890	FUEL & ENERGY RECOVERY FEE	Electric Utility	98.32
06/20/2019	ACT ENVIRO	00447828	235890	MANIFEST FEE 5/20/19	Electric Utility	15.00
06/20/2019	ACT ENVIRO	00447828	235890	2 HRS LABOR DRIVER 5/20/19	Electric Utility	134.00
06/20/2019	ACT ENVIRO	00447828	235890	PPE GEAR LEVEL D	Electric Utility	8.00
06/20/2019	ACT ENVIRO	00447828	235890	TURBINE CLEANING WATER 5/20/19	Electric Utility	260.00

06/20/2019	ACT ENVIRO	00447828	235890	TRANSPORTATION 55 GALLON	Electric Utility	165.00
06/20/2019	ACT ENVIRO	00448275	235298	FUEL & ENERGY RECOVERY FEE	Electric Utility	71.84
06/20/2019	ACT ENVIRO	00448275	235298	5 HRS LABOR TANKER DRIVE5/9/19	Electric Utility	475.00
06/20/2019	ACT ENVIRO	00448275	235298	PPE GEAR LEVEL D	Electric Utility	8.00
06/20/2019	ACT ENVIRO	00448275	235298	TURBINE CLEANING WATER 5/9/19	Electric Utility	122.50
06/20/2019	ACT ENVIRO	00448275	235298	NON HAZ WASTE WATER 5/9/19	Electric Utility	292.50
				Total for Payment No.:		6,256.44

**Payment No: 012654**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00448278	872388	CITY HALL - MONTHLY CHEMICAL S	General Fund	85.00
06/20/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00448278	872388	OLD COURTHOUSE	General Fund	85.00
06/20/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00448278	872388	COMMUNITY RECREATION CENTER	General Fund	85.00
06/20/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00448278	872388	FIRE STATION 1	General Fund	85.00
06/20/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00448278	872388	CENTRAL LIBRARY	General Fund	85.00
06/20/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00448278	872388	NORTHSIDE LIBRARY	General Fund	85.00
06/20/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00448278	872388	POLICE DEPARTMENT	General Fund	85.00
06/20/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00448278	872388	TRITON MUSEUM	Public Buildings	85.00
				Total for Payment No.:		680.00

**Payment No: 012655**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	AIR PRODUCTS & CHEMICALS	00447405	410558503	PURCHASE OF CAPACITY MAY19	Electric Utility	48,000.00
				Total for Payment No.:		48,000.00

**Payment No: 012656**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	ALL GUARD ALARM SYSTEMS INC	00447621	S94193	SERVICE CALL-CENTRAL LIBRARY	General Fund	195.00
				Total for Payment No.:		195.00

**Payment No: 012657**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	ALTERNATIVE OFFICE SOLUTIONS	00447724	100318	ADJ BASE,CORNER FOR TOPS 24D	Electric Utility	2,776.23
06/20/2019	ALTERNATIVE OFFICE SOLUTIONS	00447724	100318	ADJ BASE RECTANGULAR FOR TOPS	Electric Utility	1,545.62
06/20/2019	ALTERNATIVE OFFICE SOLUTIONS	00447724	100318	DELIVERY & PLACEMENT	Electric Utility	545.00
06/20/2019	ALTERNATIVE OFFICE SOLUTIONS	00448414	100322	EXTRA STORAGE FOR 881 MARTIN A	Electric Utility	2,333.37
06/20/2019	ALTERNATIVE OFFICE SOLUTIONS	00448414	100322	EXTRA STORAGE FOR 881 MARTIN A	Electric Utility	415.00
06/20/2019	ALTERNATIVE OFFICE SOLUTIONS	00448414	100322	DELIVERY	Electric Utility	136.25
				Total for Payment No.:		7,751.47

**Payment No: 012658**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	AMERICAN BEVERAGE EQUIPMENT	00447553	47031	JUN19 RENT FOR ICE MACHINE DVR	Electric Utility	200.00
				Total for Payment No.:		200.00

**Payment No: 012659**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	BAKER & TAYLOR BOOKS	00447455	CI212752	1241 AD BK	General Fund	745.62
06/20/2019	BAKER & TAYLOR BOOKS	00447781	4012566193	1233 AD BK	General Fund	82.87
06/20/2019	BAKER & TAYLOR BOOKS	00447853	CI213555	1241 AD BK	General Fund	1,094.21
06/20/2019	BAKER & TAYLOR BOOKS	00447862	4012568074	1233 AD BK	General Fund	51.78
				Total for Payment No.:		1,974.48

**Payment No: 012660**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	BASE ENERGY INC	00447906	1905465	EE WTR SYS PROG 17-1 MAY19	Elec OperatingGrant Trust Fund	855.00
				Total for Payment No.:		855.00

**Payment No: 012661**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	BATES GROUP LLC	00448396	25957	CALCULATION AND REVIEW OF FAIR	General Fund	540.00
				Total for Payment No.:		540.00

**Payment No: 012662**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	BELL ELECTRICAL SUPPLY	00447502	5587659	IDEAL 31-388 QUART	General Fund	51.24
06/20/2019	BELL ELECTRICAL SUPPLY	00447564	5587508	RACO	General Fund	27.81
				Total for Payment No.:		79.05

**Payment No: 012663**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	BIBLIOTHECA, LLC	00447844	SI0050407-US	ANNUAL SUPPORT & MAINTENANCE	General Fund	29,457.08
				Total for Payment No.:		29,457.08

**Payment No: 012664**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	BUCKLES-SMITH	00447508	3148179-00	PARTS & SUPPLIES	Water Utility	133.22
06/20/2019	BUCKLES-SMITH	00447510	3148339-00	PARTS & SUPPLIES	Water Utility	255.25
06/20/2019	BUCKLES-SMITH	00447511	3148439-00	PARTS & SUPPLIES	Water Utility	274.95
06/20/2019	BUCKLES-SMITH	00447512	3149553-00	PARTS & SUPPLIES	Water Utility	123.87
				Total for Payment No.:		787.29

**Payment No: 012665**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	BUCKLES-SMITH	00447870	3149952-00	PARTS & SUPPLIES	Water Utility	27.18
				Total for Payment No.:		27.18



**Payment No: 012666**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	BURLINGTON SAFETY LAB INC	00447823	38399	GROUND LEAD VISUALLY INSPECTED	Electric Utility	1,225.00
06/20/2019	BURLINGTON SAFETY LAB INC	00447823	38399	GROUND SET VISUALLY INSPECTED	Electric Utility	105.00
06/20/2019	BURLINGTON SAFETY LAB INC	00447823	38399	RUBBER INSULATED GLOVES TESCL3	Electric Utility	450.00
06/20/2019	BURLINGTON SAFETY LAB INC	00447823	38399	RUBBER INSULATED GLOVES TESCL3	Electric Utility	440.00
06/20/2019	BURLINGTON SAFETY LAB INC	00447823	38399	1/0 GROUNDING FERRULE	Electric Utility	39.62
06/20/2019	BURLINGTON SAFETY LAB INC	00447823	38399	SHRINK TUBE FOR SHROUDED TERM	Electric Utility	13.32
06/20/2019	BURLINGTON SAFETY LAB INC	00447823	38399	ALL PURPOSE GROUND CLAMP	Electric Utility	90.80
06/20/2019	BURLINGTON SAFETY LAB INC	00447823	38399	SINGLE HOLE GROUNDING LUG	Electric Utility	4.00
				Total for Payment No.:		2,367.74

**Payment No: 012667**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	CALIFA GROUP	00447456	2258	1241 AD EBK	General Fund	3,000.00
06/20/2019	CALIFA GROUP	00447457	2259	1241 AD DB	General Fund	6,478.00
06/20/2019	CALIFA GROUP	00447507	2257	1241 AD EBK	General Fund	4,536.14
				Total for Payment No.:		14,014.14

**Payment No: 012668**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	CALIFORNIA SPORTS CENTER	00448282	16652	COURSE PAYMENT FOR FALL 2018-S	General Fund	333.00
				Total for Payment No.:		333.00

**Payment No: 012669**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	CAROLYN SUSIE BERLIN	00447726	10546(d)	LEGAL SERVICES (NCGC) APR19	Electric Utility	1,063.43
06/20/2019	CAROLYN SUSIE BERLIN	00447727	10540	LEGAL SERVICES APR19	Electric Utility	1,248.00
				Total for Payment No.:		2,311.43

**Payment No: 012670**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	CENTRAL MEDICAL LABORATORY	00448472	17962	MAY 2019 LAB FEES	General Fund	2,027.00
				Total for Payment No.:		2,027.00

**Payment No: 012671**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	CINTAS CORP #630	00447513	630644453	WATER UNIFORM SERVICE	Water Utility	350.22
06/20/2019	CINTAS CORP #630	00447513	630644453	WATER UNIFORM SERVICE	Sewer Utility	350.21
06/20/2019	CINTAS CORP #630	00447514	630647912	WATER UNIFORM SERVICE	Water Utility	293.78
06/20/2019	CINTAS CORP #630	00447514	630647912	WATER UNIFORM SERVICE	Sewer Utility	293.78
06/20/2019	CINTAS CORP #630	00447515	630651443	WATER UNIFORM SERVICE	Water Utility	284.30
06/20/2019	CINTAS CORP #630	00447515	630651443	WATER UNIFORM SERVICE	Sewer Utility	284.30
06/20/2019	CINTAS CORP #630	00447517	630654957	WATER UNIFORM SERVICE	Water Utility	282.53
06/20/2019	CINTAS CORP #630	00447517	630654957	WATER UNIFORM SERVICE	Sewer Utility	282.53
06/20/2019	CINTAS CORP #630	00447518	630658499	WATER UNIFORM SERVICE	Water Utility	361.37
06/20/2019	CINTAS CORP #630	00447518	630658499	WATER UNIFORM SERVICE	Sewer Utility	361.36
06/20/2019	CINTAS CORP #630	00447533	630658498	Street Uniforms	General Fund	348.84
06/20/2019	CINTAS CORP #630	00447533	630658498	Fleet Uniforms	Fleet Operation Fund	125.11
06/20/2019	CINTAS CORP #630	00447533	630658498	SAFEWASHER SVC	General Fund	15.25
06/20/2019	CINTAS CORP #630	00447533	630658498	SAFEWASHER SVC	Fleet Operation Fund	15.24
06/20/2019	CINTAS CORP #630	00447566	630659423	UNIFORMS CEMETERY	Cemetery	35.00
06/20/2019	CINTAS CORP #630	00447568	630659425	FC4 NEUTAL FLR CLNR	General Fund	36.47
06/20/2019	CINTAS CORP #630	00447569	630659424	PARKS UNIFORMS	General Fund	394.10
06/20/2019	CINTAS CORP #630	00447569	630659424	SANIS SCENT CLIP	General Fund	4.44
06/20/2019	CINTAS CORP #630	00448191	630648836COR	UNIFORMS PARKS YARD	General Fund	446.19
06/20/2019	CINTAS CORP #630	00448191	630648836COR	SANIS BOWL CLIP	General Fund	4.44
				Total for Payment No.:		4,569.46

**Payment No: 012672**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	CLUB CARE INC	00447650	98381	MAY FITNESS PARTS	Community Activities	701.60
06/20/2019	CLUB CARE INC	00447651	99132	MAY FITNESS PARTS	Community Activities	905.81
06/20/2019	CLUB CARE INC	00447651	99132	SERVICE & REPAIR	Community Activities	288.61
				Total for Payment No.:		1,896.02

**Payment No: 012673**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	COAST COUNTIES TRUCK	00447435	0178786P	PARTS-FILTER	Fleet Operation Fund	437.66
06/20/2019	COAST COUNTIES TRUCK	00447436	0178784P	PARTS - SENSOR ASSY	Fleet Operation Fund	205.92
				Total for Payment No.:		643.58

**Payment No: 012674**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	COMCAST	00448277	5/23/19AC815540065018221 3	CH 1500 Warburton Ave	General Fund	152.33
06/20/2019	COMCAST	00448277	5/23/19AC815540065018221 3	IT 1405 Civic Cntr Dr	General Fund	56.06
06/20/2019	COMCAST	00448277	5/23/19AC815540065018221 3	PD 1990 Walsh Ave	General Fund	148.35
06/20/2019	COMCAST	00448277	5/23/19AC815540065018221 3	FIRE 1177 Alviso St	General Fund	43.62
06/20/2019	COMCAST	00448277	5/23/19AC815540065018221 3	FIRE 1177 Alviso St	General Fund	78.37
06/20/2019	COMCAST	00448277	5/23/19AC815540065018221 3	PD 601 El Camino Real	General Fund	177.05
06/20/2019	COMCAST	00448277	5/23/19AC815540065018221 3	PD 3992 Rivermark Plz	General Fund	34.78
06/20/2019	COMCAST	00448277	5/23/19AC815540065018221 3	SR Cntr 1303 Fremont St	General Fund	61.64
				Total for Payment No.:		752.20

**Payment No: 012675**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	COMMERCIAL TREE CARE	00447534	36235	Tree Services	General Fund	2,655.00
				Total for Payment No.:		2,655.00

**Payment No: 012676**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	COMPLIANCE SERVICES INC	00447413	2019-168	DOT PIPELINE O&M DVR MAY19	Electric Utility	6,800.00
				Total for Payment No.:		6,800.00

**Payment No: 012677**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	COOPER COMPLIANCE CORP	00447805	1923	2020 NERC AUDIT PREP MAY19	Electric Utility	3,240.00
06/20/2019	COOPER COMPLIANCE CORP	00447849	1922	PROTECTION SYSTM TRAIN 2018/19	Electric Utility	7,500.00
				Total for Payment No.:		10,740.00

**Payment No: 012678**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	DALEO INC	00447907	SV7113-01	MTCE/REPAIR U/G SUBSTRUCTURES	Electric Utility	14,648.78
06/20/2019	DALEO INC	00447908	SV843-01	2004D AERIAL FIBER MASTER CONT	Electric Utility Construction	9,548.00
				Total for Payment No.:		24,196.78

**Payment No: 012679**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	DAMON BECK	00447963	3915JUN2019	REIMB-CALI UTILITY MEETING	Electric Utility	104.15
06/20/2019	DAMON BECK	00447964	3915JUN2019A	REIMB-BUCKS CREEK RELICENSING	Electric Utility Construction	158.72
				Total for Payment No.:		262.87

**Payment No: 012680**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	DAVID NOCE	00448344	25480JUN2019	GFOA ANNUAL CONFERENCE	General Fund	192.00
				Total for Payment No.:		192.00

**Payment No: 012681**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	DOCUMENT MANAGEMENT TECHNOLOGY	00447892	SVP14819	CLEANING/BOOKMARK 51.5HRS	Electric Utility	2,575.00
06/20/2019	DOCUMENT MANAGEMENT TECHNOLOGY	00447892	SVP14819	LINKING/BOOKMARKING 59HRS	Electric Utility	2,950.00
				Total for Payment No.:		5,525.00

**Payment No: 012682**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	EBSCO INFORMATION SERVICES	00447654	0510977	1241 AD PR	General Fund	14,822.14
				Total for Payment No.:		14,822.14

**Payment No: 012683**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	EFFICIENCY SERVICES GROUP, LLC	00447900	2357	CALL19-1 EXTER LITE PROG MAY19	Elec OperatingGrant Trust Fund	5,525.00
06/20/2019	EFFICIENCY SERVICES GROUP, LLC	00447900	2357	CALL19-1 EXTER LITE PROG MAY19	Elec OperatingGrant Trust Fund	11,122.00
				Total for Payment No.:		16,647.00

**Payment No: 012684**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	ELECTRICAL CONSULTANTS INC	00447894	81751	TRANSMISSION ENGINEERING SRVCS	Electric Utility Construction	21,638.10
				Total for Payment No.:		21,638.10

**Payment No: 012685**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	EMPLOYMENT SCREENING RESOURCES	00447646	189089	1 EXEC. AND 2 REG HIRE BACKGR.	General Fund	251.00
				Total for Payment No.:		251.00

**Payment No: 012686**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	ESSENSE PARTNERS	00448243	1766	MARKETING/PR RETAINER MAY19	Elec OperatingGrant Trust Fund	1,000.00
06/20/2019	ESSENSE PARTNERS	00448243	1766	MARKETING/PR RETAINER MAY19	Elec OperatingGrant Trust Fund	500.00
06/20/2019	ESSENSE PARTNERS	00448243	1766	MARKETING/PR RETAINER MAY19	Elec OperatingGrant Trust Fund	3,000.00
06/20/2019	ESSENSE PARTNERS	00448243	1766	MARKETING/PR RETAINER MAY19	Elec OperatingGrant Trust Fund	500.00
06/20/2019	ESSENSE PARTNERS	00448243	1766	MARKETING/PR RETAINER MAY19	Elec OperatingGrant Trust Fund	800.00
06/20/2019	ESSENSE PARTNERS	00448243	1766	MARKETING/PR RETAINER MAY19	Electric Utility	19,616.00
				Total for Payment No.:		25,416.00

**Payment No: 012687**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	FARWEST LINE SPECIALTIES LLC	00447820	281321	ERGO KNEELING PAD 14X21"	Electric Utility	73.20
06/20/2019	FARWEST LINE SPECIALTIES LLC	00447821	279341	KLEIN LINEMANS INSULATING 4IN1	Electric Utility	85.28
06/20/2019	FARWEST LINE SPECIALTIES LLC	00447821	279341	PENTAHEAD SOCKET	Electric Utility	30.61
06/20/2019	FARWEST LINE SPECIALTIES LLC	00447821	279341	KNOPP K3 PHASE SEQUENCE INDICA	Electric Utility	348.75
06/20/2019	FARWEST LINE SPECIALTIES LLC	00447821	279341	KNOPP CASE FOR PHASE SEQUENCE	Electric Utility	43.73
06/20/2019	FARWEST LINE SPECIALTIES LLC	00447821	279341	CHANCE GRIP-ALL 6' SHOTGUN C40	Electric Utility	273.32
06/20/2019	FARWEST LINE SPECIALTIES LLC	00447821	279341	CHANCE GRIP-ALL 8' SHOTGUN C40	Electric Utility	300.65
06/20/2019	FARWEST LINE SPECIALTIES LLC	00447821	279341	BIERER METER 300 VOLT 35KV ANA	Electric Utility	2,186.56
06/20/2019	FARWEST LINE SPECIALTIES LLC	00447821	279341	CHANCE DISCONNECT STICK 6FT	Electric Utility	87.46
06/20/2019	FARWEST LINE SPECIALTIES LLC	00447821	279341	CHANCE DISCONNECT STICK 8FT	Electric Utility	111.52

06/20/2019	FARWEST LINE SPECIALTIES LLC	00447821	279341	BURNDY HYPRESS 15 TONTOOL	Electric Utility	2,722.27
06/20/2019	FARWEST LINE SPECIALTIES LLC	00447821	279341	GREENLEE CUTTER WITH TWO 4.0AB	Electric Utility	2,609.66
06/20/2019	FARWEST LINE SPECIALTIES LLC	00447821	279341	GREENLEE CABLE CUTTER 85MM LI-	Electric Utility	4,389.51
06/20/2019	FARWEST LINE SPECIALTIES LLC	00447821	279341	SALISBURY HYDRAULIC GROUND SPI	Electric Utility	3,875.68
				Total for Payment No.:		17,138.20

**Payment No: 012688**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	FINISH LINE TOWING	00448476	96837	TOW SERVICE	General Fund	337.50
				Total for Payment No.:		337.50

**Payment No: 012689**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	FLYNN RESOURCE CONSULTANTS INC	00447474	1325	CAISO,CRR,PG&E,LITIG JAN-FEB19	Electric Utility	33,246.25
				Total for Payment No.:		33,246.25

**Payment No: 012690**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	FRIANT POWER AUTHORITY	00447391	768	ENERGY PURCH (HYDRO1) MAY19	Electric Utility	1,344,468.57
06/20/2019	FRIANT POWER AUTHORITY	00447391	768	ENERGY PURCH (HYDRO2) MAY19	Electric Utility	456,484.65
				Total for Payment No.:		1,800,953.22

**Payment No: 012691**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	GARDENLAND POWER EQUIPMENT	00447537	676833	Power Equipment for Trees	General Fund	81.77
				Total for Payment No.:		81.77

**Payment No: 012692**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	GATES & ASSOC	00448394	51860	GATES & ASSOCIATES (CENTRAL PA	Parks And Recreation	5,240.00
06/20/2019	GATES & ASSOC	00448412	51556R	GATES&ASSOCIATES-HOMERDIGE PLA	Parks And Recreation	14,821.99
06/20/2019	GATES & ASSOC	00448412	51556R	RETENTION	Parks And Recreation	-741.10
				Total for Payment No.:		19,320.89

**Payment No: 012693**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	GE GRID SOLUTIONS, LLC	00448389	1190051	POWER UNIT PADDLE BOARD 86431-	Electric Utility Construction	442.29
06/20/2019	GE GRID SOLUTIONS, LLC	00448389	1190051	POWER CONVERTER 130V B86431-03	Electric Utility Construction	2,000.83
06/20/2019	GE GRID SOLUTIONS, LLC	00448389	1190051	ETHER-100 PADDLEBOARD - QUAD R	Electric Utility Construction	895.11
06/20/2019	GE GRID SOLUTIONS, LLC	00448389	1190051	ETHER-1000 PADDLEBOARD - 2 SLO	Electric Utility Construction	895.11
06/20/2019	GE GRID SOLUTIONS, LLC	00448389	1190051	ETHER-1000 PADDLEBOARD - QUAD	Electric Utility Construction	937.23
06/20/2019	GE GRID SOLUTIONS, LLC	00448389	1190051	ETHER-1000 UNIT 2.0 B86498-02	Electric Utility Construction	8,266.57
06/20/2019	GE GRID SOLUTIONS, LLC	00448389	1190051	SPE PORT CABLE (18IN) 035-8643	Electric Utility Construction	294.86
				Total for Payment No.:		13,732.00

**Payment No: 012694**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	GEI CONSULTANTS, INC.	00447489	3053813	PRJ MGMT BUCKS CRK RELIC APR19	Electric Utility Construction	12,435.96
				Total for Payment No.:		12,435.96

**Payment No: 012695**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	GRAINGER-SAN JOSE	00447482	9175679266	PARTS - V3224	Fleet Operation Fund	9.00



06/20/2019	GRAINGER-SAN JOSE	00447492	9193529725	POWER DISTRIBUTION BOX	General Fund	354.33
06/20/2019	GRAINGER-SAN JOSE	00448348	9189569776	NUT, 3/4IN, 304 STAINLESS STEE	Water Utility	87.20
06/20/2019	GRAINGER-SAN JOSE	00448354	9183255844	TAPE, TEFLON, PINK, 1/2IN X .	Electric Utility	28.65
06/20/2019	GRAINGER-SAN JOSE	00448355	9183255851	PAINT,SPRAY, GRAY PRIMER	Electric Utility	149.50
06/20/2019	GRAINGER-SAN JOSE	00448448	9186689585	WRENCH, TORQUE RATCHET, 1/2IN	Electric Utility	437.61
06/20/2019	GRAINGER-SAN JOSE	00448448	9186689585	SLEDGE HAMMER 8LB, FIBERGLASS	Electric Utility	95.68
				Total for Payment No.:		1,161.97

**Payment No: 012696**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	GRANITE ROCK CO #29145	00448434	1174369	SAND	Water Utility Construction	83.53
06/20/2019	GRANITE ROCK CO #29145	00448434	1174369	SAND	Water Utility	62.65
06/20/2019	GRANITE ROCK CO #29145	00448434	1174369	SAND	Electric Utility Construction	208.85
06/20/2019	GRANITE ROCK CO #29145	00448434	1174369	SAND	Water Utility	41.76
06/20/2019	GRANITE ROCK CO #29145	00448434	1174369	SAND	Sewer Utility	20.88
06/20/2019	GRANITE ROCK CO #29145	00448443	1173149	SAND	Water Utility Construction	176.03
06/20/2019	GRANITE ROCK CO #29145	00448443	1173149	SAND	Water Utility	132.02
06/20/2019	GRANITE ROCK CO #29145	00448443	1173149	SAND	Electric Utility Construction	440.09
06/20/2019	GRANITE ROCK CO #29145	00448443	1173149	SAND	Water Utility	88.02
06/20/2019	GRANITE ROCK CO #29145	00448443	1173149	SAND	Sewer Utility	44.00
06/20/2019	GRANITE ROCK CO #29145	00448464	1171765	SAND	Water Utility Construction	83.98
06/20/2019	GRANITE ROCK CO #29145	00448464	1171765	SAND	Water Utility	62.99
06/20/2019	GRANITE ROCK CO #29145	00448464	1171765	SAND	Electric Utility Construction	209.98
06/20/2019	GRANITE ROCK CO #29145	00448464	1171765	SAND	Water Utility	42.00
06/20/2019	GRANITE ROCK CO #29145	00448464	1171765	SAND	Sewer Utility	20.99
06/20/2019	GRANITE ROCK CO #29145	00448465	1164608	SAND	Water Utility Construction	168.22

06/20/2019	GRANITE ROCK CO #29145	00448465	1164608	SAND	Water Utility	126.17
06/20/2019	GRANITE ROCK CO #29145	00448465	1164608	SAND	Electric Utility Construction	420.56
06/20/2019	GRANITE ROCK CO #29145	00448465	1164608	SAND	Water Utility	84.10
06/20/2019	GRANITE ROCK CO #29145	00448465	1164608	SAND	Sewer Utility	42.05
				Total for Payment No.:		2,558.87

**Payment No: 012697**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	GRID SUBJECT MATTER EXPERTS, LLC	00447824	5468	ONGOING CIP ACTIVITIES MAY19	Electric Utility	430.00
06/20/2019	GRID SUBJECT MATTER EXPERTS, LLC	00447825	5469	ONGOING CIP ACTIVITIES MAY19	Electric Utility	210.00
				Total for Payment No.:		640.00

**Payment No: 012698**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	HD SUPPLY POWER SOLUTIONS LTD	00448197	4179258-05	PERISCOPE EXTENSION	Electric Utility	9,239.93
				Total for Payment No.:		9,239.93

**Payment No: 012699**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	HI-TECH EMERGENCY VEHICLE SERVICE INC	00448346	164068	ONE (1) HI-TECH/SPARTAN METRO	Vehicle Replacement Fund	263,299.38
06/20/2019	HI-TECH EMERGENCY VEHICLE SERVICE INC	00448346	164068	100% PERFORMANCE BOND (NON-TAX	Vehicle Replacement Fund	2,449.50
06/20/2019	HI-TECH EMERGENCY VEHICLE SERVICE INC	00448347	164066	ONE (1) HI-TECH/SPARTAN METRO	Vehicle Replacement Fund	256,052.04
06/20/2019	HI-TECH EMERGENCY VEHICLE SERVICE INC	00448347	164066	100% PERFORMANCE BOND (NON-TAX	Vehicle Replacement Fund	2,944.30
				Total for Payment No.:		524,745.22

**Payment No: 012700**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	HILL BROTHERS CHEMICAL CO	00447915	07053959	DVR AMMONIA DELIVERY 6/7/19	Electric Utility	4,084.42
06/20/2019	HILL BROTHERS CHEMICAL CO	00447915	07053959	FUEL SURCHARGE	Electric Utility	21.80
				Total for Payment No.:		4,106.22

**Payment No: 012701**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	HOT LINE CONSTRUCTION, INC.	00447893	11958	PWC 2433 PARKER INTERCONNECTIO	Electric Utility Construction	34,595.00
06/20/2019	HOT LINE CONSTRUCTION, INC.	00447893	11958	RETENTION PCW 2433 PARKER INTE	Electric Utility Construction	-1,729.75
				Total for Payment No.:		32,865.25

**Payment No: 012702**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	IMAGE X, INC	00447401	218616	Bus. card & stationary order	General Fund	901.79
				Total for Payment No.:		901.79

**Payment No: 012703**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	IMPERIAL SPRINKLER SUPPLY INC	00447523	3751395-00	PARTS & SUPPLIES	Water Utility	24.71
06/20/2019	IMPERIAL SPRINKLER SUPPLY INC	00447572	3739105-00	COUPLING	General Fund	260.41
06/20/2019	IMPERIAL SPRINKLER SUPPLY INC	00447573	3744410-00	BRASS	General Fund	587.60
06/20/2019	IMPERIAL SPRINKLER SUPPLY INC	00447574	3730010-01	RAINBIRD	General Fund	1,048.20
06/20/2019	IMPERIAL SPRINKLER SUPPLY INC	00447620	3735852-01	RAINBIRD ROTOR	General Fund	1,670.27
06/20/2019	IMPERIAL SPRINKLER SUPPLY INC	00447622	3745624-00	RAINBIRD GEAR DRIVEN	General Fund	68.25
06/20/2019	IMPERIAL SPRINKLER SUPPLY INC	00447882	3730010-00COR	RAINBIRD 12 STA CONTROLLER	General Fund	1,694.68
				Total for Payment No.:		5,354.12

**Payment No: 012704**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	INGRAM LIBRARY SERVICES INC	00447458	40392392	1241 AD BK	General Fund	2,161.60
06/20/2019	INGRAM LIBRARY SERVICES INC	00447458	40392392	1231 Juv BK	General Fund	399.92
06/20/2019	INGRAM LIBRARY SERVICES INC	00447458	40392392	1232 YA BK	General Fund	174.50
06/20/2019	INGRAM LIBRARY SERVICES INC	00447458	40392392	1233 Juv BK	General Fund	104.14
06/20/2019	INGRAM LIBRARY SERVICES INC	00447458	40392392	BM Juv BK	General Fund	46.83
06/20/2019	INGRAM LIBRARY SERVICES INC	00447459	40392408	1235 AD/YA/Juv BK	General Fund	654.08
06/20/2019	INGRAM LIBRARY SERVICES INC	00447516	40385724	1231 Juv BK	General Fund	130.41
06/20/2019	INGRAM LIBRARY SERVICES INC	00447519	40428132	1234 AD BK	General Fund	542.72
06/20/2019	INGRAM LIBRARY SERVICES INC	00447796	40366781	1232 YA BK	General Fund	240.26
06/20/2019	INGRAM LIBRARY SERVICES INC	00447797	40407251	1232 YA BK	General Fund	12.82
06/20/2019	INGRAM LIBRARY SERVICES INC	00447798	40468399	1232 YA BK	General Fund	20.14
06/20/2019	INGRAM LIBRARY SERVICES INC	00447863	40490462	1241 AD BK	General Fund	1,668.91
06/20/2019	INGRAM LIBRARY SERVICES INC	00447863	40490462	1233 AD/YA/Juv BK	General Fund	4,536.63
06/20/2019	INGRAM LIBRARY SERVICES INC	00447863	40490462	BM AD/Juv BK	General Fund	922.14
06/20/2019	INGRAM LIBRARY SERVICES INC	00447865	40490463	1241 AD BK	General Fund	1,292.17
06/20/2019	INGRAM LIBRARY SERVICES INC	00447865	40490463	1231 Juv BK	General Fund	3,246.21
06/20/2019	INGRAM LIBRARY SERVICES INC	00447865	40490463	1232 YA BK	General Fund	88.24
06/20/2019	INGRAM LIBRARY SERVICES INC	00447865	40490463	1233 Juv BK	General Fund	578.92
06/20/2019	INGRAM LIBRARY SERVICES INC	00447865	40490463	BM Juv BK	General Fund	2,950.20
06/20/2019	INGRAM LIBRARY SERVICES INC	00447866	40490480	1235 AD BK	General Fund	411.60
				Total for Payment No.:		20,182.44

**Payment No: 012705**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	INTERTIE ENERGY MARKET	00447735	SVP20190531	FRT/MID/BCK OFC SYS SUPT MAY19	Electric Utility	14,839.00
				Total for Payment No.:		14,839.00

**Payment No: 012706**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	JAVELCO EQUIPMENT SVC INC	00447497	55461	SUPPLIES-FUEL/WATER FILTER ELE	Fleet Operation Fund	158.05
06/20/2019	JAVELCO EQUIPMENT SVC INC	00447524	55495	PARTS & SUPPLIES	Water Utility	88.73
				Total for Payment No.:		246.78

**Payment No: 012707**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	JOHN'S SALT SERVICE INC	00447555	BIN MAY 2019	SALT BIN RENT MAY, JUN 19	Electric Utility	327.00
				Total for Payment No.:		327.00

**Payment No: 012708**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	KATTEN MUCHIN ZAVIS ROSENMAN	00448376	1301540324	LEGAL SERVICES	General Fund	2,000.00
				Total for Payment No.:		2,000.00

**Payment No: 012709**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	KRISAMA JUESEEKUL	00447575	328953	BREAKFAST PANEL - REC SUPERVIS	General Fund	26.50
06/20/2019	KRISAMA JUESEEKUL	00447577	328954	BREAKFAST NEW HIRE ORIENTATION	General Fund	19.00
06/20/2019	KRISAMA JUESEEKUL	00447579	328955	BREAKFAST PANEL PW SUPERVISOR	General Fund	31.00
				Total for Payment No.:		76.50

**Payment No: 012710**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	LAUREL A STEWART	00447617	89585	TRAINING MANUALS	General Fund	274.68
06/20/2019	LAUREL A STEWART	00447618	89584	ONSITE TRAINING SERVICES	General Fund	11,197.50
				Total for Payment No.:		11,472.18

**Payment No: 012711**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	LEE'S FORKLIFT SERVICE	00447498	19830	FORKLIFT SERVICE #2470 5/22/19	Fleet Operation Fund	236.00
06/20/2019	LEE'S FORKLIFT SERVICE	00447499	19832	FORKLIFT SERVICE #0004 5/23/19	Fleet Operation Fund	236.00
06/20/2019	LEE'S FORKLIFT SERVICE	00447500	19833	FORKLIFT SERVICE #2695 5/24/19	Fleet Operation Fund	236.00
06/20/2019	LEE'S FORKLIFT SERVICE	00447501	19834	FORKLIFT SERVICE #3245 5/29/19	Fleet Operation Fund	118.00
				Total for Payment No.:		826.00

**Payment No: 012712**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	LINKEDIN CORPORATION	00447868	10110737639	1241 AD DB	General Fund	15,750.00
				Total for Payment No.:		15,750.00

**Payment No: 012713**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	LINNEA SHEEHY	00447636	3306JUN2019	REIMB. DISNEY DANCE TEAM TRAV.	Recreation Program Operations	2,107.93
				Total for Payment No.:		2,107.93

**Payment No: 012714**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	MCNUTT & COMPANY INC	00448294	6905	Writing, editing, editorial co	General Fund	8,775.00
				Total for Payment No.:		8,775.00

**Payment No: 012715**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	MIDWEST TAPE LLC	00447330	97467640	1241 AD DB	General Fund	7,487.13
06/20/2019	MIDWEST TAPE LLC	00447495	97428775	1241 AD ABKS	General Fund	313.84
06/20/2019	MIDWEST TAPE LLC	00447496	97429532	1241 AD DVD'S	General Fund	346.65

06/20/2019	MIDWEST TAPE LLC	00447496	97429532	1241 AD LANGUAGE DVD	General Fund	28.32
06/20/2019	MIDWEST TAPE LLC	00447496	97429532	1233 AD DVD'S	General Fund	40.30
06/20/2019	MIDWEST TAPE LLC	00447496	97429532	1235 AD MCD'S	General Fund	37.56
06/20/2019	MIDWEST TAPE LLC	00447509	97483617	1241 AD DB	General Fund	25,000.00
Total for Payment No.:						33,253.80

**Payment No: 012716**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	MILLER STARR REGALIA, PLC	00448305	382878	CHANGE ORDER - LEGAL SERVICES	General Fund	4,404.90
06/20/2019	MILLER STARR REGALIA, PLC	00448308	382871	CHANGE ORDER - LEGAL SERVICES	General Fund	3,460.92
06/20/2019	MILLER STARR REGALIA, PLC	00448311	382062	CHANGE ORDER - LEGAL SERVICES	General Fund	2,587.34
06/20/2019	MILLER STARR REGALIA, PLC	00448314	382056	CHANGE ORDER - LEGAL SERVICES	General Fund	320.34
06/20/2019	MILLER STARR REGALIA, PLC	00448319	381435	CHANGE ORDER - LEGAL SERVICES	General Fund	1,147.34
06/20/2019	MILLER STARR REGALIA, PLC	00448320	381424	CHANGE ORDER - LEGAL SERVICES	General Fund	663.67
Total for Payment No.:						12,584.51

**Payment No: 012717**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	MISSION TRAIL WASTE SYSTEMS	00448335	0000428380COR	GARBAGE FEES	Solid Waste Program	4,628.82
06/20/2019	MISSION TRAIL WASTE SYSTEMS	00448471	1839JUN2019	MAY GARBAGE COLLECTION SVCS	Solid Waste Program	892,233.31
06/20/2019	MISSION TRAIL WASTE SYSTEMS	00448471	1839JUN2019	MAY GARBAGE COLLECTION SVCS	Solid Waste Program	169,696.67
Total for Payment No.:						1,066,558.80

**Payment No: 012718**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	MSR PUBLIC POWER AGENCY	00447406	060219	PUR POWER SAN JUAN JUN19 ACT	Electric Utility	21,147.00
06/20/2019	MSR PUBLIC POWER AGENCY	00447406	060219	PUR POWER SAN JUAN JUN19 ACT	Electric Utility	96,250.00
06/20/2019	MSR PUBLIC POWER AGENCY	00447406	060219	PUR POWER SAN JUAN JUN19 ACT	Electric Utility	804,415.15
06/20/2019	MSR PUBLIC POWER AGENCY	00447406	060219	RENEWABLE ADMIN COSTS JUN19	Electric Utility	48,876.80

Total for Payment No.: 970,688.95

**Payment No: 012719**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	MT TIRE SERVICE	00447538	11182	Tire Services for CUC	Solid Waste Program	120.00
06/20/2019	MT TIRE SERVICE	00447539	11183	Tire Services for CUC	Solid Waste Program	85.00
06/20/2019	MT TIRE SERVICE	00447540	11205	Tire Services for CUC	Solid Waste Program	60.00
06/20/2019	MT TIRE SERVICE	00447541	11206	Tire Services for CUC	Solid Waste Program	120.00
				Total for Payment No.:		385.00

**Payment No: 012720**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	NALCO CO	00447920	68062424	SOLN S0226 N/50 H2S04 >4LTR	Electric Utility	66.49
06/20/2019	NALCO CO	00447920	68062424	FREIGHT CHARGES	Electric Utility	19.08
06/20/2019	NALCO CO	00447920	68062424	TRANSPORTATION/ENERGY FEE	Electric Utility	0.29
				Total for Payment No.:		85.86

**Payment No: 012721**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	NALCO CO	00447917	86674234	MO.SRV FEE DVR JUN19	Electric Utility	858.38
				Total for Payment No.:		858.38

**Payment No: 012722**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	NEWSBANK INC	00447332	RN915373	1241 AD DB	General Fund	2,005.00
				Total for Payment No.:		2,005.00

**Payment No: 012723**



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	NO CALIF POWER AGENCY	00447736	CVP0619002	WAPA REST FUND LEVELIZED JUN19	Electric Utility	236,496.90
06/20/2019	NO CALIF POWER AGENCY	00447736	CVP0619002	WAPA REST FUND LEVELIZED JUN19	Electric Utility	-86,496.90
				Total for Payment No.:		150,000.00

**Payment No: 012724**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	NORTHERN CALIF POWER AGENCY	00447721	006002-0619023	GEO1 FIXED JUN19	Electric Utility	989,199.00
06/20/2019	NORTHERN CALIF POWER AGENCY	00447721	006002-0619023	GEO1 VAR JUN19	Electric Utility	-449,271.00
06/20/2019	NORTHERN CALIF POWER AGENCY	00447721	006002-0619023	GEO1 DEBT JUN19	Electric Utility	182,626.00
06/20/2019	NORTHERN CALIF POWER AGENCY	00447721	006002-0619023	CT FIXED JUN19	Electric Utility	115,251.00
06/20/2019	NORTHERN CALIF POWER AGENCY	00447721	006002-0619023	CT VAR JUN19	Electric Utility	254,574.00
06/20/2019	NORTHERN CALIF POWER AGENCY	00447721	006002-0619023	HYDRO FIXED JUN19	Electric Utility	349,647.00
06/20/2019	NORTHERN CALIF POWER AGENCY	00447721	006002-0619023	HYDRO VAR JUN19	Electric Utility	-1,843,897.00
06/20/2019	NORTHERN CALIF POWER AGENCY	00447721	006002-0619023	HYDRO DEBT JUN19	Electric Utility	1,184,353.00
06/20/2019	NORTHERN CALIF POWER AGENCY	00447721	006002-0619023	LEC FUEL JUN19	Electric Utility	758,067.00
06/20/2019	NORTHERN CALIF POWER AGENCY	00447721	006002-0619023	LEC VARIABLE JUN19	Electric Utility	-5,760.00
06/20/2019	NORTHERN CALIF POWER AGENCY	00447721	006002-0619023	LEC FIXED JUN19	Electric Utility	334,821.00
06/20/2019	NORTHERN CALIF POWER AGENCY	00447721	006002-0619023	LEC DEBT JUN19	Electric Utility	642,188.00
06/20/2019	NORTHERN CALIF POWER AGENCY	00447721	006002-0619023	LEGIS & REG ASSESS JUN19	Electric Utility	384,986.00
06/20/2019	NORTHERN CALIF POWER AGENCY	00447721	006002-0619023	PASS THRU CHGS (NON BAMX)JUN19	Electric Utility	6,624.00
06/20/2019	NORTHERN CALIF POWER AGENCY	00447721	006002-0619023	CONTRACT SVCS-HRST CONFIRM 58	Electric Utility	4,700.00
06/20/2019	NORTHERN CALIF POWER AGENCY	00447721	006002-0619023	CONTRACT SVCS-SULZER CONFIRM74	Electric Utility	13,372.00
06/20/2019	NORTHERN CALIF POWER AGENCY	00447721	006002-0619023	CONTRACT SVC-UNIQUE CONFIRM106	Electric Utility	10,970.00
06/20/2019	NORTHERN CALIF POWER AGENCY	00447721	006002-0619023	CONTRACT SVCS-EMC confirm 0104	Electric Utility	8,795.00
06/20/2019	NORTHERN CALIF POWER AGENCY	00447721	006002-0619023	CONTRACT SVCS-Performance Mech	Electric Utility	8,862.00
06/20/2019	NORTHERN CALIF POWER AGENCY	00447721	006002-0619023	TRAINING - DISTRIBUTED GENERAT	Electric Utility	1,233.00
06/20/2019	NORTHERN CALIF POWER AGENCY	00447721	006002-0619023	TRAINING - DISTRIBUTED GENERAT	Electric Utility	411.00
06/20/2019	NORTHERN CALIF POWER AGENCY	00447721	006002-0619023	CISO MKT EST JUN19	Electric Utility	6,633,615.00

06/20/2019	NORTHERN CALIF POWER AGENCY	00447721	006002-0619023	CISO GMC APR19,MAR19,OTHER	Electric Utility	220,872.97
06/20/2019	NORTHERN CALIF POWER AGENCY	00447721	006002-0619023	CISO MKT APR19,MAR19,OTHER	Electric Utility	-2,509,850.14
06/20/2019	NORTHERN CALIF POWER AGENCY	00447721	006002-0619023	CISO XMN APR19,MAR19,OTHER	Electric Utility	2,696,575.74
06/20/2019	NORTHERN CALIF POWER AGENCY	00447721	006002-0619023	CISO CRR APR19,MAR19,OTHER	Electric Utility	-56,693.46
06/20/2019	NORTHERN CALIF POWER AGENCY	00447721	006002-0619023	CISO A/S APR19,MAR19,OTHER	Electric Utility	-350,905.11
Total for Payment No.:						9,585,366.00

**Payment No: 012725**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	OC JONES & SONS INC	00448387	70395	AGREEMENT FOR REED ST-GRANT ST	Parks And Recreation	564,299.99
06/20/2019	OC JONES & SONS INC	00448387	70395	10% CONTINGENCY.	Parks And Recreation	271,280.78
Total for Payment No.:						835,580.77

**Payment No: 012726**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	OMEGA INDUSTRIAL SUPPLY INC	00448215	116781	SANITIZING LEMON WIPES	Electric Utility	405.07
06/20/2019	OMEGA INDUSTRIAL SUPPLY INC	00448215	116781	SANITIZING LEMON WIPES	Water Utility	405.08
Total for Payment No.:						810.15

**Payment No: 012727**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	ORACLE AMERICA INC	00448429	44256134	ORACLE DATABASE ENTERPRISE & S	Electric Utility	50,496.79
06/20/2019	ORACLE AMERICA INC	00448430	44502655	ORACLE PREMIER SUPPORT FOR SYS	Electric Utility	1,900.97
06/20/2019	ORACLE AMERICA INC	00448430	44502655	POWER CORD: SUN RACK JUMPER, S	Electric Utility	3.77
Total for Payment No.:						52,401.53

**Payment No: 012728**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	OVERDRIVE INC	00447799	00910DA19106730	1241 AD EBK	General Fund	348.99

06/20/2019	OVERDRIVE INC	00447800	00910CO19108055	1241 AD EBK	General Fund	960.34
06/20/2019	OVERDRIVE INC	00447801	00910CO19108722	1241 AD EBK	General Fund	12,176.47
				Total for Payment No.:		13,485.80

**Payment No: 012729**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	PAN ASIAN PUBLICATIONS (USA) INC	00447460	U-16087	1241 AD BK	General Fund	306.77
				Total for Payment No.:		306.77

**Payment No: 012730**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	PENINSULA BUILDING MATERIALS	00447525	211982	PARTS & SUPPLIES	Water Utility	1,055.12
				Total for Payment No.:		1,055.12

**Payment No: 012731**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	PG&E	00447816	6960110313-3 JUN2019	GAS TRANSPORT GIANERA MAY19	Electric Utility	870.39
				Total for Payment No.:		870.39

**Payment No: 012732**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	PG&E	00447817	6738869084-3 JUN2019	GAS TRANSPORT DVR MAY19	Electric Utility	344,863.50
				Total for Payment No.:		344,863.50

**Payment No: 012733**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	PG&E	00447818	6751776993-0 JUN2019	GAS TRANSPORT COGEN MAY19	Electric Utility	86,873.71
				Total for Payment No.:		86,873.71

**Payment No: 012734**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	PG&E	00447843	1543429391-4 MAY2019	ELEC SVC STONY GORGE MAY19	Electric Utility	246.38
				Total for Payment No.:		246.38

**Payment No: 012735**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	PG&E	00447846	1501762727-2 MAY2019	ELEC SVC HIGH LINE CANAL MAY19	Electric Utility	177.36
				Total for Payment No.:		177.36

**Payment No: 012736**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	PG&E	00447847	5918427025-0 MAY2019	ELEC SVC BLACK BUTTE HYD MAY18	Electric Utility	2,041.49
				Total for Payment No.:		2,041.49

**Payment No: 012737**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	PG&E	00447848	3345487577-5 MAY2019	ELEC SVC STONY GORGE HYD MAY19	Electric Utility	137.99
06/20/2019	PG&E	00447848	3345487577-5 MAY2019	ELEC SVC BLACK BUTTE HYD MAY19	Electric Utility	503.85
06/20/2019	PG&E	00447848	3345487577-5 MAY2019	ELEC SVC HIGH LINE CANAL MAY19	Electric Utility	103.76
				Total for Payment No.:		745.60

**Payment No: 012738**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	PG&E	00447921	2937321050-8 JUN2019	COGEN GAS HEATERS MAY19	Electric Utility	45.15
				Total for Payment No.:		45.15

**Payment No: 012739**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	PG&E	00448426	2490226441-5 MAY2019A	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	9.72
06/20/2019	PG&E	00448426	2490226441-5 MAY2019A	PUMP/4495 N 1ST ST	Sewer Utility	2,463.50
06/20/2019	PG&E	00448426	2490226441-5 MAY2019A	POOL/2250 ROYAL	General Fund	570.42
06/20/2019	PG&E	00448426	2490226441-5 MAY2019A	SR CNTR 1303 FREMONT ST	General Fund	1,664.15
06/20/2019	PG&E	00448426	2490226441-5 MAY2019A	NORTHSIDE LIB 695 MORELAND WAY	General Fund	52.80
06/20/2019	PG&E	00448426	2490226441-5 MAY2019A	FIRE-STA2 1900 WALSH AVE.	General Fund	178.84
06/20/2019	PG&E	00448426	2490226441-5 MAY2019A	AUTO SVCS/1700 WALSH 50%	Fleet Operation Fund	100.01
06/20/2019	PG&E	00448426	2490226441-5 MAY2019A	STREET/1700 WALSH 50%	General Fund	100.02
06/20/2019	PG&E	00448426	2490226441-5 MAY2019A	CITY HALL-1500 Warburton	General Fund	2,548.91
06/20/2019	PG&E	00448426	2490226441-5 MAY2019A	POLICE/601 EL CAMINO	General Fund	2,604.16
06/20/2019	PG&E	00448426	2490226441-5 MAY2019A	COMM SVCS-1515 EL CAMINO REAL	General Fund	38.41
06/20/2019	PG&E	00448426	2490226441-5 MAY2019A	BERMAN BLDG-1405 CIVIC CTR	General Fund	202.73
06/20/2019	PG&E	00448426	2490226441-5 MAY2019A	FIRE/#1 777 BENTON	General Fund	563.39
06/20/2019	PG&E	00448426	2490226441-5 MAY2019A	FIRE/#4-2323 PRUNERIDGE	General Fund	49.81
06/20/2019	PG&E	00448426	2490226441-5 MAY2019A	POOL/BUCHER-REBIERO	General Fund	8.66
06/20/2019	PG&E	00448426	2490226441-5 MAY2019A	POOL/BACHER-REBIERO STS	General Fund	1,723.24
06/20/2019	PG&E	00448426	2490226441-5 MAY2019A	FIRE/#9-3011 CORVIN	General Fund	160.60
06/20/2019	PG&E	00448426	2490226441-5 MAY2019A	GYM/2450 CABRILLO	General Fund	165.54
06/20/2019	PG&E	00448426	2490226441-5 MAY2019A	SPORTS CTR/3445 BENTON	General Fund	20.27
06/20/2019	PG&E	00448426	2490226441-5 MAY2019A	CRC/969 KIELY	General Fund	1,743.51
06/20/2019	PG&E	00448426	2490226441-5 MAY2019A	FIRE/#3 2821 HOMESTEAD RD	General Fund	60.02
06/20/2019	PG&E	00448426	2490226441-5 MAY2019A	LIBRARY/2635 HOMESTEAD	General Fund	176.96
06/20/2019	PG&E	00448426	2490226441-5 MAY2019A	POOL/2625 PATRICIA	General Fund	13,786.75
06/20/2019	PG&E	00448426	2490226441-5 MAY2019A	YOUTH SOCCER 5049 CENTENNIAL	General Fund	41.92
06/20/2019	PG&E	00448426	2490226441-5 MAY2019A	FIRE/#10 2401 TALLUTO	General Fund	37.07
06/20/2019	PG&E	00448426	2490226441-5 MAY2019A	PARKS/4750 LICK MILL BLVD	General Fund	21.98
06/20/2019	PG&E	00448426	2490226441-5 MAY2019A	BACKUP GEN/2279 CALLE DE LUNA	Sewer Utility	10.56
06/20/2019	PG&E	00448426	2490226441-5 MAY2019A	FIRE/#6-888 AGNEW RD	General Fund	153.41
06/20/2019	PG&E	00448426	2490226441-5 MAY2019A	POOL/3750 DELA CRUZ	General Fund	34.79

06/20/2019	PG&E	00448426	2490226441-5 MAY2019A	2975 LAFAYETTE ST.	General Fund	9.67
06/20/2019	PG&E	00448426	2490226441-5 MAY2019A	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	32.02
Total for Payment No.:						29,333.84

**Payment No: 012740**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	POWER PROS	00447897	2019094	COMMISSION TESTING SVCS SUBSTA	Electric Utility Construction	125,094.97
06/20/2019	POWER PROS	00447898	2019079	COMMISSION TESTING SVCS SUBSTA	Electric Utility Construction	142,292.74
Total for Payment No.:						267,387.71

**Payment No: 012741**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	POWER SYSTEMS OPERATIONS	00447803	1158	VERA VALIDATION UPDATES MAY19	Electric Utility	28,105.90
Total for Payment No.:						28,105.90

**Payment No: 012742**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	PRAXAIR DISTRIBUTION INC	00447388	89501509	INDUDTRIAL ACETELYNE	General Fund	159.45
06/20/2019	PRAXAIR DISTRIBUTION INC	00447655	89777710	IND LIQUID 200-300 LT	Electric Utility	272.58
06/20/2019	PRAXAIR DISTRIBUTION INC	00447655	89777710	SPEC HIGH PRESSURE >100CF	Electric Utility	24.45
06/20/2019	PRAXAIR DISTRIBUTION INC	00447655	89777710	SAFETY/ENVIRONMENTAL FEE	Electric Utility	24.45
Total for Payment No.:						480.93

**Payment No: 012743**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	RELIABILITY OPTIMIZATION INC	00447415	19-00039	PETASENSE ANALYSIS 03/22-05/31	Electric Utility	1,500.00
06/20/2019	RELIABILITY OPTIMIZATION INC	00447416	19-00041	PDM SERVICES DVR MAY19	Electric Utility	5,126.00
06/20/2019	RELIABILITY OPTIMIZATION INC	00447417	19-00042	PDM SERVICES COGEN MAY19	Electric Utility	1,993.00

Total for Payment No.: 8,619.00

**Payment No: 012744**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	RENEE RAMSEY	00448286	16092-16093	CONTRACTOR PAYMENT FOR CLASSES	General Fund	2,361.56
Total for Payment No.:						2,361.56

**Payment No: 012745**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	REVEL ENVIRONMENTAL MFG INC	00447547	41762	small and large catch basins	Storm Drain	13,166.11
06/20/2019	REVEL ENVIRONMENTAL MFG INC	00447547	41762	INSTALLATION CHARGE	Storm Drain	7,095.00
Total for Payment No.:						20,261.11

**Payment No: 012746**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	RICOH CORP	00448280	9027350039	City Attorney	General Fund	226.16
06/20/2019	RICOH CORP	00448280	9027350039	City Clerks	General Fund	226.15
06/20/2019	RICOH CORP	00448280	9027350039	City Clerks	General Fund	339.83
06/20/2019	RICOH CORP	00448280	9027350039	City Mgr	General Fund	222.57
06/20/2019	RICOH CORP	00448280	9027350039	City Mgr - lower	General Fund	360.79
06/20/2019	RICOH CORP	00448280	9027350039	City Mgr - Communication	General Fund	141.20
06/20/2019	RICOH CORP	00448280	9027350039	Comm Dev CDD - HCS	General Fund	226.15
06/20/2019	RICOH CORP	00448280	9027350039	Comm Dev CDD - Planning	General Fund	353.82
06/20/2019	RICOH CORP	00448280	9027350039	Comm Dev CDD - Planning Inspec	General Fund	284.78
06/20/2019	RICOH CORP	00448280	9027350039	Comm Dev CDD - Planning Permit	General Fund	208.20
06/20/2019	RICOH CORP	00448280	9027350039	Comm Dev CDD - Plan Inspectors	General Fund	153.31
06/20/2019	RICOH CORP	00448280	9027350039	Finance - ACCT	General Fund	208.20
06/20/2019	RICOH CORP	00448280	9027350039	Finance - Muni	General Fund	190.85
06/20/2019	RICOH CORP	00448280	9027350039	Finance - Muni	General Fund	190.86

06/20/2019	RICOH CORP	00448280	9027350039	Finance - Purchasing/Payroll	General Fund	70.60
06/20/2019	RICOH CORP	00448280	9027350039	Finance - Purchasing/Payroll	General Fund	70.60
06/20/2019	RICOH CORP	00448280	9027350039	Fire Admin	General Fund	208.20
06/20/2019	RICOH CORP	00448280	9027350039	Fire Annex	General Fund	226.15
06/20/2019	RICOH CORP	00448280	9027350039	Fire Court House	General Fund	284.78
06/20/2019	RICOH CORP	00448280	9027350039	Fire Court House	General Fund	141.20
06/20/2019	RICOH CORP	00448280	9027350039	Fire Training	General Fund	208.20
06/20/2019	RICOH CORP	00448280	9027350039	Fire Training	General Fund	141.20
06/20/2019	RICOH CORP	00448280	9027350039	FS#1	General Fund	41.88
06/20/2019	RICOH CORP	00448280	9027350039	FS#10	General Fund	41.88
06/20/2019	RICOH CORP	00448280	9027350039	FS#2	General Fund	41.88
06/20/2019	RICOH CORP	00448280	9027350039	FS#3	General Fund	41.88
06/20/2019	RICOH CORP	00448280	9027350039	FS#4	General Fund	41.88
06/20/2019	RICOH CORP	00448280	9027350039	FS#5	General Fund	41.88
06/20/2019	RICOH CORP	00448280	9027350039	FS#6	General Fund	41.88
06/20/2019	RICOH CORP	00448280	9027350039	FS#7	General Fund	41.88
06/20/2019	RICOH CORP	00448280	9027350039	FS#8	General Fund	41.88
06/20/2019	RICOH CORP	00448280	9027350039	FS#9	General Fund	41.88
06/20/2019	RICOH CORP	00448280	9027350039	HR - benefits	General Fund	142.39
06/20/2019	RICOH CORP	00448280	9027350039	HR - recruitment	General Fund	142.40
06/20/2019	RICOH CORP	00448280	9027350039	HR admin	General Fund	71.80
06/20/2019	RICOH CORP	00448280	9027350039	IT Admin	General Fund	141.20
06/20/2019	RICOH CORP	00448280	9027350039	IT Admin	General Fund	141.20
06/20/2019	RICOH CORP	00448280	9027350039	IT DATA CENTER	General Fund	65.80
06/20/2019	RICOH CORP	00448280	9027350039	Library - Northside	General Fund	141.20
06/20/2019	RICOH CORP	00448280	9027350039	Library Central Park	General Fund	208.20
06/20/2019	RICOH CORP	00448280	9027350039	Library Central Park	General Fund	226.15
06/20/2019	RICOH CORP	00448280	9027350039	Library Central Park	General Fund	226.15
06/20/2019	RICOH CORP	00448280	9027350039	Library Central Read Santa Cla	General Fund	65.81
06/20/2019	RICOH CORP	00448280	9027350039	Library Mission	General Fund	123.17



06/20/2019	RICOH CORP	00448280	9027350039	Mayor Council Offices	General Fund	141.20
06/20/2019	RICOH CORP	00448280	9027350039	Parks Rec - Svc Ctr Admin	General Fund	141.20
06/20/2019	RICOH CORP	00448280	9027350039	Parks Rec - Svc Ctr Admin	General Fund	41.88
06/20/2019	RICOH CORP	00448280	9027350039	Parks Rec Admin	General Fund	226.15
06/20/2019	RICOH CORP	00448280	9027350039	Parks Rec Cemetary	General Fund	77.78
06/20/2019	RICOH CORP	00448280	9027350039	Parks Rec Community Ctr	General Fund	172.31
06/20/2019	RICOH CORP	00448280	9027350039	Parks Rec Community Ctr	General Fund	226.15
06/20/2019	RICOH CORP	00448280	9027350039	Parks Rec Senior Ctr	General Fund	381.71
06/20/2019	RICOH CORP	00448280	9027350039	Parks Rec Senior Ctr	General Fund	172.31
06/20/2019	RICOH CORP	00448280	9027350039	Parks Rec Teen Ctr	General Fund	141.20
06/20/2019	RICOH CORP	00448280	9027350039	Parks Rec -Youth Activity Ctr	General Fund	141.20
06/20/2019	RICOH CORP	00448280	9027350039	PD - Stadium Briefing Room	General Fund	77.78
06/20/2019	RICOH CORP	00448280	9027350039	PD - Stadium manager's office	S.C.Stadium Authority Ops	70.85
06/20/2019	RICOH CORP	00448280	9027350039	Police Admin	General Fund	226.15
06/20/2019	RICOH CORP	00448280	9027350039	Police Admin	General Fund	226.15
06/20/2019	RICOH CORP	00448280	9027350039	Police Detective	General Fund	141.20
06/20/2019	RICOH CORP	00448280	9027350039	Police Detective	General Fund	141.20
06/20/2019	RICOH CORP	00448280	9027350039	Police Dispatch	General Fund	208.20
06/20/2019	RICOH CORP	00448280	9027350039	POLICE EVIDENCE	General Fund	41.88
06/20/2019	RICOH CORP	00448280	9027350039	Police motorcycle garage	General Fund	41.88
06/20/2019	RICOH CORP	00448280	9027350039	Police nuisance suppression	General Fund	77.78
06/20/2019	RICOH CORP	00448280	9027350039	Police PAL	General Fund	141.20
06/20/2019	RICOH CORP	00448280	9027350039	Police Patrol	General Fund	226.15
06/20/2019	RICOH CORP	00448280	9027350039	Police Records - back	General Fund	381.71
06/20/2019	RICOH CORP	00448280	9027350039	Police records - front	General Fund	184.28
06/20/2019	RICOH CORP	00448280	9027350039	Police Report Writing	General Fund	137.60
06/20/2019	RICOH CORP	00448280	9027350039	Police special operation Room	General Fund	141.20
06/20/2019	RICOH CORP	00448280	9027350039	Police Substn	General Fund	137.60
06/20/2019	RICOH CORP	00448280	9027350039	Police training room	General Fund	41.88

06/20/2019	RICOH CORP	00448280	9027350039	Public Works	General Fund	141.20
06/20/2019	RICOH CORP	00448280	9027350039	Public Works - Court House	General Fund	141.20
06/20/2019	RICOH CORP	00448280	9027350039	Public Works Bldg Maint	General Fund	65.81
06/20/2019	RICOH CORP	00448280	9027350039	Public Works Bldg Maint	General Fund	77.78
06/20/2019	RICOH CORP	00448280	9027350039	Public Works Bldg Maint	General Fund	141.20
06/20/2019	RICOH CORP	00448280	9027350039	Public Works Engineering	General Fund	440.34
06/20/2019	RICOH CORP	00448280	9027350039	Purchasing Whse	General Fund	141.20
06/20/2019	RICOH CORP	00448280	9027350039	Street Automotive	Fleet Operation Fund	137.60
06/20/2019	RICOH CORP	00448280	9027350039	Street Repairs	General Fund	226.15
06/20/2019	RICOH CORP	00448280	9027350039	Street Sign Shop	General Fund	41.88
06/20/2019	RICOH CORP	00448280	9027350039	SVP	Electric Utility	141.20
06/20/2019	RICOH CORP	00448280	9027350039	SVP	Electric Utility	141.20
06/20/2019	RICOH CORP	00448280	9027350039	SVP - trading room	Electric Utility	226.15
06/20/2019	RICOH CORP	00448280	9027350039	SVP Fiber Optics Group	Electric Utility	141.20
06/20/2019	RICOH CORP	00448280	9027350039	SVP - In Trading Room	Electric Utility	141.20
06/20/2019	RICOH CORP	00448280	9027350039	SVP - IT support	Electric Utility	270.43
06/20/2019	RICOH CORP	00448280	9027350039	SVP - Marketing	Elec OperatingGrant Trust Fund	381.71
06/20/2019	RICOH CORP	00448280	9027350039	SVP - Resources	Elec OperatingGrant Trust Fund	226.15
06/20/2019	RICOH CORP	00448280	9027350039	SVP - Yard	Electric Utility	226.15
06/20/2019	RICOH CORP	00448280	9027350039	SVP Cogent Power Stn	Electric Utility	77.78
06/20/2019	RICOH CORP	00448280	9027350039	SVP Control Room	Electric Utility	141.20
06/20/2019	RICOH CORP	00448280	9027350039	SVP Electric	Electric Utility	495.34
06/20/2019	RICOH CORP	00448280	9027350039	SVP Power Plant	Electric Utility	226.15
06/20/2019	RICOH CORP	00448280	9027350039	SVP-OVERHEAD DIV	Electric Utility	226.15
06/20/2019	RICOH CORP	00448280	9027350039	Water Corp Yard	Water Utility	70.60
06/20/2019	RICOH CORP	00448280	9027350039	Water Corp Yard	Sewer Utility	70.60
06/20/2019	RICOH CORP	00448280	9027350039	Water Sewer	Water Utility	152.69
06/20/2019	RICOH CORP	00448280	9027350039	Water Sewer	Sewer Utility	114.52
06/20/2019	RICOH CORP	00448280	9027350039	Water Sewer	General Fund	114.50

06/20/2019	RICOH CORP	00448280	9027350039	Water Sewer - Compliance Trail	Water Utility	141.20
06/20/2019	RICOH CORP	00448304	9027226065	City Attorney	General Fund	225.96
06/20/2019	RICOH CORP	00448304	9027226065	City Clerks	General Fund	225.95
06/20/2019	RICOH CORP	00448304	9027226065	City Clerks	General Fund	339.84
06/20/2019	RICOH CORP	00448304	9027226065	City Mgr	General Fund	222.58
06/20/2019	RICOH CORP	00448304	9027226065	City Mgr - lower	General Fund	360.80
06/20/2019	RICOH CORP	00448304	9027226065	City Mgr - Communication	General Fund	141.20
06/20/2019	RICOH CORP	00448304	9027226065	Comm Dev CDD - HCS	General Fund	226.16
06/20/2019	RICOH CORP	00448304	9027226065	Comm Dev CDD - Planning	General Fund	353.83
06/20/2019	RICOH CORP	00448304	9027226065	Comm Dev CDD - Planning Inspec	General Fund	284.79
06/20/2019	RICOH CORP	00448304	9027226065	Comm Dev CDD - Planning Permit	General Fund	208.21
06/20/2019	RICOH CORP	00448304	9027226065	Comm Dev CDD - Plan Inspectors	General Fund	153.31
06/20/2019	RICOH CORP	00448304	9027226065	Finance - ACCT	General Fund	208.21
06/20/2019	RICOH CORP	00448304	9027226065	Finance - Muni	General Fund	190.85
06/20/2019	RICOH CORP	00448304	9027226065	Finance - Muni	General Fund	190.86
06/20/2019	RICOH CORP	00448304	9027226065	Finance - Purchasing/Payroll	General Fund	70.60
06/20/2019	RICOH CORP	00448304	9027226065	Finance - Purchasing/Payroll	General Fund	70.60
06/20/2019	RICOH CORP	00448304	9027226065	Fire Admin	General Fund	208.21
06/20/2019	RICOH CORP	00448304	9027226065	Fire Annex	General Fund	226.16
06/20/2019	RICOH CORP	00448304	9027226065	Fire Court House	General Fund	284.79
06/20/2019	RICOH CORP	00448304	9027226065	Fire Court House	General Fund	141.20
06/20/2019	RICOH CORP	00448304	9027226065	Fire Training	General Fund	208.21
06/20/2019	RICOH CORP	00448304	9027226065	Fire Training	General Fund	141.20
06/20/2019	RICOH CORP	00448304	9027226065	FS#1	General Fund	41.88
06/20/2019	RICOH CORP	00448304	9027226065	FS#10	General Fund	41.88
06/20/2019	RICOH CORP	00448304	9027226065	FS#2	General Fund	41.88
06/20/2019	RICOH CORP	00448304	9027226065	FS#3	General Fund	41.88
06/20/2019	RICOH CORP	00448304	9027226065	FS#4	General Fund	41.88
06/20/2019	RICOH CORP	00448304	9027226065	FS#5	General Fund	41.88
06/20/2019	RICOH CORP	00448304	9027226065	FS#6	General Fund	41.88

06/20/2019	RICOH CORP	00448304	9027226065	FS#7	General Fund	41.88
06/20/2019	RICOH CORP	00448304	9027226065	FS#8	General Fund	41.88
06/20/2019	RICOH CORP	00448304	9027226065	FS#9	General Fund	41.88
06/20/2019	RICOH CORP	00448304	9027226065	HR - benefits	General Fund	142.39
06/20/2019	RICOH CORP	00448304	9027226065	HR - recruitment	General Fund	142.40
06/20/2019	RICOH CORP	00448304	9027226065	HR admin	General Fund	71.80
06/20/2019	RICOH CORP	00448304	9027226065	IT Admin	General Fund	141.20
06/20/2019	RICOH CORP	00448304	9027226065	IT Admin	General Fund	141.20
06/20/2019	RICOH CORP	00448304	9027226065	IT DATA CENTER	General Fund	65.80
06/20/2019	RICOH CORP	00448304	9027226065	Library - Northside	General Fund	141.20
06/20/2019	RICOH CORP	00448304	9027226065	Library Central Park	General Fund	208.21
06/20/2019	RICOH CORP	00448304	9027226065	Library Central Park	General Fund	226.16
06/20/2019	RICOH CORP	00448304	9027226065	Library Central Park	General Fund	226.16
06/20/2019	RICOH CORP	00448304	9027226065	Library Central Read Santa Cla	General Fund	65.81
06/20/2019	RICOH CORP	00448304	9027226065	Library Mission	General Fund	123.17
06/20/2019	RICOH CORP	00448304	9027226065	Mayor Council Offices	General Fund	141.20
06/20/2019	RICOH CORP	00448304	9027226065	Parks Rec - Svc Ctr Admin	General Fund	141.20
06/20/2019	RICOH CORP	00448304	9027226065	Parks Rec - Svc Ctr Admin	General Fund	41.88
06/20/2019	RICOH CORP	00448304	9027226065	Parks Rec Admin	General Fund	226.16
06/20/2019	RICOH CORP	00448304	9027226065	Parks Rec Cemetary	General Fund	77.78
06/20/2019	RICOH CORP	00448304	9027226065	Parks Rec Community Ctr	General Fund	172.31
06/20/2019	RICOH CORP	00448304	9027226065	Parks Rec Community Ctr	General Fund	226.16
06/20/2019	RICOH CORP	00448304	9027226065	Parks Rec Senior Ctr	General Fund	381.72
06/20/2019	RICOH CORP	00448304	9027226065	Parks Rec Senior Ctr	General Fund	172.31
06/20/2019	RICOH CORP	00448304	9027226065	Parks Rec Teen Ctr	General Fund	141.20
06/20/2019	RICOH CORP	00448304	9027226065	Parks Rec -Youth Activity Ctr	General Fund	141.20
06/20/2019	RICOH CORP	00448304	9027226065	PD - Stadium Briefing Room	General Fund	77.78
06/20/2019	RICOH CORP	00448304	9027226065	PD - Stadium manager's office	General Fund	70.85
06/20/2019	RICOH CORP	00448304	9027226065	Police Admin	General Fund	226.16
06/20/2019	RICOH CORP	00448304	9027226065	Police Admin	General Fund	226.16

06/20/2019	RICOH CORP	00448304	9027226065	Police Detective	General Fund	141.20
06/20/2019	RICOH CORP	00448304	9027226065	Police Detective	General Fund	141.20
06/20/2019	RICOH CORP	00448304	9027226065	Police Dispatch	General Fund	208.21
06/20/2019	RICOH CORP	00448304	9027226065	POLICE EVIDENCE	General Fund	41.88
06/20/2019	RICOH CORP	00448304	9027226065	Police motorcycle garage	General Fund	41.88
06/20/2019	RICOH CORP	00448304	9027226065	Police nuisance suppression	General Fund	77.78
06/20/2019	RICOH CORP	00448304	9027226065	Police PAL	General Fund	141.20
06/20/2019	RICOH CORP	00448304	9027226065	Police Patrol	General Fund	226.16
06/20/2019	RICOH CORP	00448304	9027226065	Police Records - back	General Fund	381.72
06/20/2019	RICOH CORP	00448304	9027226065	Police records - front	General Fund	184.28
06/20/2019	RICOH CORP	00448304	9027226065	Police Report Writing	General Fund	137.60
06/20/2019	RICOH CORP	00448304	9027226065	Police special operation Room	General Fund	141.20
06/20/2019	RICOH CORP	00448304	9027226065	Police Substn	General Fund	137.60
06/20/2019	RICOH CORP	00448304	9027226065	Police training room	General Fund	41.88
06/20/2019	RICOH CORP	00448304	9027226065	Public Works	General Fund	141.20
06/20/2019	RICOH CORP	00448304	9027226065	Public Works - Court House	General Fund	141.20
06/20/2019	RICOH CORP	00448304	9027226065	Public Works Bldg Maint	General Fund	65.81
06/20/2019	RICOH CORP	00448304	9027226065	Public Works Bldg Maint	General Fund	77.78
06/20/2019	RICOH CORP	00448304	9027226065	Public Works Bldg Maint	General Fund	141.20
06/20/2019	RICOH CORP	00448304	9027226065	Public Works Engineering	General Fund	440.35
06/20/2019	RICOH CORP	00448304	9027226065	Purchasing Whse	General Fund	141.20
06/20/2019	RICOH CORP	00448304	9027226065	Street Automotive	Fleet Operation Fund	137.60
06/20/2019	RICOH CORP	00448304	9027226065	Street Repairs	General Fund	226.16
06/20/2019	RICOH CORP	00448304	9027226065	Street Sign Shop	General Fund	41.88
06/20/2019	RICOH CORP	00448304	9027226065	SVP	Electric Utility	141.20
06/20/2019	RICOH CORP	00448304	9027226065	SVP	Electric Utility	141.20
06/20/2019	RICOH CORP	00448304	9027226065	SVP - trading room	Electric Utility	226.16
06/20/2019	RICOH CORP	00448304	9027226065	SVP Fiber Optics Group	Electric Utility	141.20
06/20/2019	RICOH CORP	00448304	9027226065	SVP - In Trading Room	Electric Utility	141.20
06/20/2019	RICOH CORP	00448304	9027226065	SVP - IT support	Electric Utility	270.44

06/20/2019	RICOH CORP	00448304	9027226065	SVP - Marketing	Elec OperatingGrant Trust Fund	381.72
06/20/2019	RICOH CORP	00448304	9027226065	SVP - Resources	Elec OperatingGrant Trust Fund	226.16
06/20/2019	RICOH CORP	00448304	9027226065	SVP - Yard	Electric Utility	226.16
06/20/2019	RICOH CORP	00448304	9027226065	SVP Cogent Power Stn	Electric Utility	77.78
06/20/2019	RICOH CORP	00448304	9027226065	SVP Control Room	Electric Utility	141.20
06/20/2019	RICOH CORP	00448304	9027226065	SVP Electric	Electric Utility	495.42
06/20/2019	RICOH CORP	00448304	9027226065	SVP Power Plant	Electric Utility	226.16
06/20/2019	RICOH CORP	00448304	9027226065	SVP-OVERHEAD DIV	Electric Utility	226.16
06/20/2019	RICOH CORP	00448304	9027226065	Water Corp Yard	Water Utility	70.60
06/20/2019	RICOH CORP	00448304	9027226065	Water Corp Yard	Sewer Utility	70.60
06/20/2019	RICOH CORP	00448304	9027226065	Water Sewer	Water Utility	152.69
06/20/2019	RICOH CORP	00448304	9027226065	Water Sewer	Sewer Utility	114.52
06/20/2019	RICOH CORP	00448304	9027226065	Water Sewer	General Fund	114.50
06/20/2019	RICOH CORP	00448304	9027226065	Water Sewer - Compliance Trail	Water Utility	141.20
06/20/2019	RICOH CORP	00448304	9027226065	PD - Stadium manager's office	General Fund	0.59
06/20/2019	RICOH CORP	00448304	9027226065	Fire	General Fund	315.00
06/20/2019	RICOH CORP	00448304	9027226065	Fire - EOC	General Fund	14.74
				Total for Payment No.:		33,502.99

**Payment No: 012747**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	ROBERT BLANCHETTE	00447867	29807JUN2019	Tool Reimbursement	Fleet Operation Fund	20.34
				Total for Payment No.:		20.34

**Payment No: 012748**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	ROBERT VALENTUKONIS	00448462	28724MAY2019	REIMB-2019 CMRG CONFERENCE	Electric Utility	65.72
				Total for Payment No.:		65.72

**Payment No: 012749**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	ROYAL COACH TOURS	00447819	16276	GOLDEN GATE TRIP 6/7/19	Community Activities	1,399.07
				Total for Payment No.:		1,399.07

**Payment No: 012750**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	SBW CONSULTING INC	00447904	SVP05-19-04	COMPR AIR MGMT 17-1 APR-MAY19	Elec OperatingGrant Trust Fund	18,191.25
				Total for Payment No.:		18,191.25

**Payment No: 012751**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	SCOTT'S PPE RECON INC	00447552	35109	TAXABLE TURNOUT REPAIR 5-2019	Fire Department	16.35
06/20/2019	SCOTT'S PPE RECON INC	00447552	35109	NON-TAX TURNOUT REPAIR 5-2019	Fire Department	2,269.00
06/20/2019	SCOTT'S PPE RECON INC	00447562	35144	CITROSQUEEZE 5GL PAIL	Fire Department	1,525.88
06/20/2019	SCOTT'S PPE RECON INC	00447562	35144	STRIKE BAC DISINF 5GL PAIL	Fire Department	719.24
06/20/2019	SCOTT'S PPE RECON INC	00447562	35144	CITROSQUEEZE 32OZ BOTTLE - 3CS	Fire Department	196.17
				Total for Payment No.:		4,726.64

**Payment No: 012752**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	SPORTS, FITNESS & KARATE INC	00448284	16010-16019	CONTRACTOR PAYMENT FOR CLASSES	General Fund	2,216.36
				Total for Payment No.:		2,216.36

**Payment No: 012753**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	STAPLES ADVANTAGE	00448021	8054348936-BLDGINSP	OFFICE SUPPLIES	General Fund	266.32
06/20/2019	STAPLES ADVANTAGE	00448022	8054348936-BLDGMTCE	OFFICE SUPPLIES	General Fund	268.00

06/20/2019	STAPLES ADVANTAGE	00448023	8054348936-CITYATTY	OFFICE SUPPLIES	General Fund	250.02
06/20/2019	STAPLES ADVANTAGE	00448024	8054348936-CITYCLERK	OFFICE SUPPLIES	General Fund	139.39
06/20/2019	STAPLES ADVANTAGE	00448025	8054348936-CMO	OFFICE SUPPLIES	General Fund	697.76
06/20/2019	STAPLES ADVANTAGE	00448026	8054348936-ELECCH	OFFICE SUPPLIES	Electric Utility	254.55
06/20/2019	STAPLES ADVANTAGE	00448026	8054348936-ELECCH	OFFICE SUPPLIES	Electric Utility	107.40
06/20/2019	STAPLES ADVANTAGE	00448026	8054348936-ELECCH	OFFICE SUPPLIES	Electric Utility	465.56
06/20/2019	STAPLES ADVANTAGE	00448027	8054348936-ELECCUSTSVC	OFFICE SUPPLIES	Electric Utility	112.73
06/20/2019	STAPLES ADVANTAGE	00448027	8054348936-ELECCUSTSVC	OFFICE SUPPLIES	Electric Utility	7.34
06/20/2019	STAPLES ADVANTAGE	00448027	8054348936-ELECCUSTSVC	OFFICE SUPPLIES	Elec OperatingGrant Trust Fund	33.38
06/20/2019	STAPLES ADVANTAGE	00448027	8054348936-ELECCUSTSVC	OFFICE SUPPLIES	Elec OperatingGrant Trust Fund	4.65
06/20/2019	STAPLES ADVANTAGE	00448027	8054348936-ELECCUSTSVC	OFFICE SUPPLIES	Electric Utility	11.51
06/20/2019	STAPLES ADVANTAGE	00448028	8054348936-ELECGEN	OFFICE SUPPLIES	Electric Utility	550.42
06/20/2019	STAPLES ADVANTAGE	00448029	8054348936-ELECRS	OFFICE SUPPLIES	General Fund	170.69
06/20/2019	STAPLES ADVANTAGE	00448030	8054348936-ELECYARD	OFFICE SUPPLIES	Electric Utility	278.40
06/20/2019	STAPLES ADVANTAGE	00448030	8054348936-ELECYARD	OFFICE SUPPLIES	Electric Utility	156.77
06/20/2019	STAPLES ADVANTAGE	00448031	8054348936-ENG	OFFICE SUPPLIES	General Fund	720.47
06/20/2019	STAPLES ADVANTAGE	00448032	8054348936-FINANCE	OFFICE SUPPLIES	General Fund	577.72
06/20/2019	STAPLES ADVANTAGE	00448032	8054348936-FINANCE	OFFICE SUPPLIES	General Fund	50.74
06/20/2019	STAPLES ADVANTAGE	00448033	8054348936-FIRE	OFFICE SUPPLIES	General Fund	157.94
06/20/2019	STAPLES ADVANTAGE	00448033	8054348936-FIRE	OFFICE SUPPLIES	General Fund	244.40
06/20/2019	STAPLES ADVANTAGE	00448034	8054348936-HR	OFFICE SUPPLIES	General Fund	216.82
06/20/2019	STAPLES ADVANTAGE	00448035	8054348936-MUNISVC	OFFICE SUPPLIES	General Fund	38.56
06/20/2019	STAPLES ADVANTAGE	00448036	8054348936-PARKCH	OFFICE SUPPLIES	General Fund	95.53
06/20/2019	STAPLES ADVANTAGE	00448037	8054348936-PARK CRC	OFFICE SUPPLIES	General Fund	200.52
06/20/2019	STAPLES ADVANTAGE	00448038	8054348936-PARK TEEN	OFFICE SUPPLIES	General Fund	143.85
06/20/2019	STAPLES ADVANTAGE	00448038	8054348936-PARK TEEN	OFFICE SUPPLIES	Recreation Program Operations	664.94
06/20/2019	STAPLES ADVANTAGE	00448039	8054348936-PARK YAC	OFFICE SUPPLIES	General Fund	501.98
06/20/2019	STAPLES ADVANTAGE	00448039	8054348936-PARK YAC	OFFICE SUPPLIES	Recreation Program Operations	424.99



06/20/2019	STAPLES ADVANTAGE	00448040	8054348936-PARKYARD	OFFICE SUPPLIES	General Fund	94.80
06/20/2019	STAPLES ADVANTAGE	00448041	8054348936-PLANNING	OFFICE SUPPLIES	General Fund	137.55
06/20/2019	STAPLES ADVANTAGE	00448042	8054348936-POLICEDET	OFFICE SUPPLIES	General Fund	1,395.64
06/20/2019	STAPLES ADVANTAGE	00448042	8054348936-POLICEDET	OFFICE SUPPLIES	General Fund	328.18
06/20/2019	STAPLES ADVANTAGE	00448042	8054348936-POLICEDET	NON-TAXABLE	General Fund	44.85
06/20/2019	STAPLES ADVANTAGE	00448043	8054348936-POLICEPATROL	OFFICE SUPPLIES	General Fund	198.87
06/20/2019	STAPLES ADVANTAGE	00448044	8054348936-POLICESVC	OFFICE SUPPLIES	General Fund	114.27
06/20/2019	STAPLES ADVANTAGE	00448045	8054348936-SRCTR	OFFICE SUPPLIES	General Fund	384.83
06/20/2019	STAPLES ADVANTAGE	00448046	8054348936-WATER	OFFICE SUPPLIES	Sewer Utility	422.11
06/20/2019	STAPLES ADVANTAGE	00448046	8054348936-WATER	OFFICE SUPPLIES	Water Utility	422.12
				Total for Payment No.:		11,356.57

**Payment No: 012754**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	STEPHANIE ATIGH	00448401	27756JUN2019	ADMINISTRATIVE CITATION HEARIN	General Fund	2,502.50
				Total for Payment No.:		2,502.50

**Payment No: 012755**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	SUMMIT UNIFORMS	00447467	59415	CGuard uniform	General Fund	249.09
06/20/2019	SUMMIT UNIFORMS	00447485	58915	Chaplain Uniform	General Fund	151.86
06/20/2019	SUMMIT UNIFORMS	00447486	59061	B Bernard Rec Speci II	General Fund	273.13
06/20/2019	SUMMIT UNIFORMS	00447487	59296	Rain Gear K Cardin	General Fund	131.10
06/20/2019	SUMMIT UNIFORMS	00447488	59300	Wool Pants	General Fund	108.16
				Total for Payment No.:		913.34

**Payment No: 012756**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/20/2019	SUPPLYWORKS	00447429	489517607	TORK PREMIUM	General Fund	58.91
06/20/2019	SUPPLYWORKS	00447431	490958683	DISP NAPKIN	General Fund	89.75
06/20/2019	SUPPLYWORKS	00447433	489554527	LAWN LEAF BAGS	General Fund	1,187.23
06/20/2019	SUPPLYWORKS	00447437	489138271	LAWN LEAF BAGS	General Fund	1,239.00
06/20/2019	SUPPLYWORKS	00447438	490202538	RESPIRATOR	General Fund	58.27
06/20/2019	SUPPLYWORKS	00447439	489970848	RENOWN	General Fund	1,086.75
				Total for Payment No.:		3,719.91

**Payment No: 012757**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	YSERCO INC	447096	19936COR	Triton	Public Buildings	3,795.30
06/20/2019	YSERCO INC	447096	19936COR	Retention	Public Buildings	-189.77
				Total for Payment No.:		3,605.53

**Payment No: 012758**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00447194	197062	AUTOMOTIVE SERVICES FEES	Fleet Operation Fund	375.00
				Total for Payment No.:		375.00

**Payment No: 012759**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	THE GOODYEAR TIRE & RUBBER COMPANY	00447481	189-1101345	PARTS	Fleet Operation Fund	4,835.90
06/20/2019	THE GOODYEAR TIRE & RUBBER COMPANY	00447481	189-1101345	CA WASTE TIRE FEE	Fleet Operation Fund	42.04
				Total for Payment No.:		4,877.94

**Payment No: 012760**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/20/2019	TIMOTHY KELSO	00447887	I2019061	ITY-8LDX-1 BK TELEPHONE	Electric Utility	4,534.40
06/20/2019	TIMOTHY KELSO	00447887	I2019061	POLYCOM IP7000 CONF PHONE POE	Electric Utility	1,168.48
Total for Payment No.:						5,702.88

**Payment No: 012761**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	TINA A. THOMAS	00448371	28608	LEGAL SERVICES	Special Liability Insurance	4,725.00
06/20/2019	TINA A. THOMAS	00448372	28547	LEGAL SERVICES	Special Liability Insurance	2,000.00
06/20/2019	TINA A. THOMAS	00448373	28443	LEGAL SERVICES	Special Liability Insurance	1,850.00
06/20/2019	TINA A. THOMAS	00448374	28371	LEGAL SERVICES	Special Liability Insurance	700.00
06/20/2019	TINA A. THOMAS	00448416	28373	LEGAL SERVICES	Special Liability Insurance	3,700.00
06/20/2019	TINA A. THOMAS	00448417	28610	LEGAL SERVICES	Special Liability Insurance	1,000.00
06/20/2019	TINA A. THOMAS	00448419	28549	LEGAL SERVICES	Special Liability Insurance	17,137.50
06/20/2019	TINA A. THOMAS	00448420	28445	LEGAL SERVICES	Special Liability Insurance	12,093.75
Total for Payment No.:						43,206.25

**Payment No: 012762**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	TONY JANOVICH	00448283	17111-17118	CONTRACTOR PAYMENT FOR CLASSES	General Fund	3,825.00
Total for Payment No.:						3,825.00

**Payment No: 012763**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	TRANSPAC SYSTEMS, LLC	00447623	507	IT CONSULTING	General Fund	4,987.50
Total for Payment No.:						4,987.50

**Payment No: 012764**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	TRI-DAM POWER AUTHORITY	00447723	2019-5S SVP	ENERGY PURCH (HYDRO) MAY19	Electric Utility	816,153.64
				Total for Payment No.:		816,153.64

**Payment No: 012765**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	TRI-DAM PROJECT	00448249	2019-5 SVP	ENERGY PURCH (HYDRO) MAY19	Electric Utility	4,412,960.17
				Total for Payment No.:		4,412,960.17

**Payment No: 012766**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	UNISYS CORP	00448279	M1905001	INFORMATION TECHNOLOGY SERVICE	General Government - Other	12,861.00
06/20/2019	UNISYS CORP	00448279	M1905001	INFORMATION TECHNOLOGY SERVICE	General Fund	321.00
06/20/2019	UNISYS CORP	00448279	M1905001	INFORMATION TECHNOLOGY SERVICE	General Fund	753,018.25
06/20/2019	UNISYS CORP	00448279	M1905001	IT CYBER SECURITY CIP	General Government - Other	18,547.58
06/20/2019	UNISYS CORP	00448279	M1905001	IT END USER TRANSFORMATION	General Government - Other	6,247.50
06/20/2019	UNISYS CORP	00448457	M1906004	INFORMATION TECHNOLOGY SERVICE	General Fund	790,922.47
06/20/2019	UNISYS CORP	00448457	M1906004	INFORMATION TECHNOLOGY SERVICE	General Government - Other	12,861.00
06/20/2019	UNISYS CORP	00448457	M1906004	INFORMATION TECHNOLOGY SERVICE	General Fund	937.00
06/20/2019	UNISYS CORP	00448458	M1905015	INFORMATION TECHNOLOGY SERVICE	General Fund	837,715.81
06/20/2019	UNISYS CORP	00448458	M1905015	INFORMATION TECHNOLOGY SERVICE	General Government - Other	12,861.00
06/20/2019	UNISYS CORP	00448458	M1905015	INFORMATION TECHNOLOGY SERVICE	General Fund	1,589.00
				Total for Payment No.:		2,447,881.61

**Payment No: 012767**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	UNITY COURIER SERVICES, INC	00447701	444111	COURIER SERVICE	General Fund	1,160.25
06/20/2019	UNITY COURIER SERVICES, INC	00447701	444111	FUEL SURCHARGE	General Fund	133.43
06/20/2019	UNITY COURIER SERVICES, INC	00447707	444110	LINK+ COURIER	General Fund	803.00
				Total for Payment No.:		2,096.68

**Payment No: 012768**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	UNIVERSAL SITE SERVICES	00447299	190010663	FY 2018-19 CUSTODIAL SERVICES	Convention Cnt Maintenance Dis	10,430.00
06/20/2019	UNIVERSAL SITE SERVICES	00447299	190010663	FY 2018-19 PRESSURE WASHING AT	Convention Cnt Maintenance Dis	4,766.67
06/20/2019	UNIVERSAL SITE SERVICES	00447300	190010664	FY 2018-19 SWEEPING SERVICES W	Convention Cnt Maintenance Dis	5,068.93
				Total for Payment No.:		20,265.60

**Payment No: 012769**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	US DEPT OF ENERGY	00447737	NNPB000270519	POWER BILL MAY19	Electric Utility	773,579.71
06/20/2019	US DEPT OF ENERGY	00447737	NNPB000270519	WREGIS PASS-THRU CHGS MAY19	Electric Utility	332.42
06/20/2019	US DEPT OF ENERGY	00447737	NNPB000270519	CVP O&M FUNDING CREDIT	Electric Utility	-692,186.00
				Total for Payment No.:		81,726.13

**Payment No: 012770**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	VERDE DESIGN INC	00447559	7-1707300	TENNIS CENTER CANOPY DESIGN	General Fund	832.50
06/20/2019	VERDE DESIGN INC	00448393	14-1709400	VERDE-MACHADO PARK PLAYGROUND	Parks And Recreation	412.50
06/20/2019	VERDE DESIGN INC	00448393	14-1709400	VERDE-BOWERS PARK PLAYGROUND R	Parks And Recreation	412.50
				Total for Payment No.:		1,657.50

**Payment No: 012771**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	WAXIE SANITARY SUPPLY	00447389	78270539	WAXIE CLEAN TOUCH	General Fund	3,653.24
				Total for Payment No.:		3,653.24

**Payment No: 012772**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	WESTERN RENEWABLE ENERGY	00447732	WR13669	CERTS CREATED	Electric Utility	136.79
06/20/2019	WESTERN RENEWABLE ENERGY	00447732	WR13669	CERTS TRANSFERRED	Electric Utility	136.59
06/20/2019	WESTERN RENEWABLE ENERGY	00447733	WR13886	DELIVERABILITY-NERC TAG	Electric Utility	212.00
				Total for Payment No.:		485.38

Overall Total	24,273,897.50
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City of Santa Clara  
List of All Bills and Claims Approved for Payment

Run Date 6/18/2019  
Run Time 10:53:58 AM

Sorted by Payment Number

**Payment No: 634391**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	AIR PRODUCTS & CHEMICALS (PA CORPOFFICE)	00447245	R19-CDR-0008	CDR 61914-1 1515 NORMAN AVE	Elec OperatingGrant Trust Fund	218,595.53
				Total for Payment No.:		218,595.53

**Payment No: 634392**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	ALEX PRICE	00448413	32132JUN2019	18-19 BOOT/CLOTHING REIMB	Electric Utility	174.38
				Total for Payment No.:		174.38

**Payment No: 634393**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	ALEXANDER ABBE	00447965	16126MAY2019	REIMB-LEAGUE OF CA CITIES	General Fund	543.48
06/20/2019	ALEXANDER ABBE	00447966	16126MAY2019A	REIMB-UC DAVIS CEQA SEMINAR	General Fund	91.00
				Total for Payment No.:		634.48

**Payment No: 634394**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	ALLEN NICHOLS	00447647	29315MAY2019	FY1819 BOOT RMBRSMNT - UNIT 7	General Fund	163.85
06/20/2019	ALLEN NICHOLS	00447648	29315MAY2019A	FY1819 RAINGEAR - UNIT 7	General Fund	98.08
				Total for Payment No.:		261.93

**Payment No: 634395**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	ANGELA KRAETSCH	00448342	23706JUN2019	GFOA ANNUAL CONFERENCE	General Fund	950.64
				Total for Payment No.:		950.64

**Payment No: 634396**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	AQUALINE PIPING	00438436	31863JAN2019	RMBRSMNT R1826430-1/0011 92118	General Fund	4,312.56
				Total for Payment No.:		4,312.56

**Payment No: 634397**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	ARMAND LOBAO	00447578	32343MAY2019	Safety Boots	General Fund	112.18
				Total for Payment No.:		112.18

**Payment No: 634398**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	BRYAN WILLIAMS	00448327	22119MAY2019	FIELD TRAINING OFFICER COURSE	General Fund	85.00
				Total for Payment No.:		85.00

**Payment No: 634399**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	CA DEPT OF CONSUMER AFFAIRS	00447810	3414JUN2019	CE LICENSE-LIANG 063021	General Fund	115.00
				Total for Payment No.:		115.00

**Payment No: 634400**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	CA DEPT OF CONSUMER AFFAIRS	00447813	3414JUN2019A	SE LICENSE-LIANG 063021	General Fund	115.00
				Total for Payment No.:		115.00



**Payment No: 634401**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	CAROLINE CHEN	00448345	31969MAY2019	AXON TRAINING	General Fund	171.28
				Total for Payment No.:		171.28

**Payment No: 634402**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	CHERYL CAROLYN LEE	00448415	25122JUN2019	MILEAGE REIMB JAN 10-MAY 22	General Fund	113.79
				Total for Payment No.:		113.79

**Payment No: 634403**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	CHRIS PILGER	00448324	7696MAY2019	MOTORCYCLE PICK UP	General Fund	82.00
				Total for Payment No.:		82.00

**Payment No: 634404**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	CHUCK HAYDEN	00448461	6371MAY2019A	BOOT REIMBURSEMENT FY1819	Electric Utility	203.89
				Total for Payment No.:		203.89

**Payment No: 634405**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	CUONG PHAN	00448333	18437APR2019A	SLI 4/14-4/17	General Fund	383.17
				Total for Payment No.:		383.17

**Payment No: 634406**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	DAVID JORDON	00448395	32375JUN2019	REFUND FEE 2019-13821	General Fund	449.00

Total for Payment No.: 449.00

**Payment No: 634407**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	DAVID W STAUB	00448321	2692MAY2019	SWANA CONFERENCE	Solid Waste Program	263.66
Total for Payment No.:						263.66

**Payment No: 634408**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	DAVID WEITZ	00448460	32304MAY2019	BOOT REIMBURSEMENT FY1819	Electric Utility	212.55
Total for Payment No.:						212.55

**Payment No: 634409**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	DIANA CHAIREZ	00448459	12811MAY2019	BOOT REIMBURSEMENT	Electric Utility	227.16
Total for Payment No.:						227.16

**Payment No: 634410**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	ERIC LAGERGREN	00448336	12289APR2019	SUPERVISORY COURSE	General Fund	170.00
Total for Payment No.:						170.00

**Payment No: 634411**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	GENEVIEVE YIP	00448318	31692JUN2019	TUITION REIMBURSEMENT	General Fund	2,000.00
Total for Payment No.:						2,000.00

**Payment No: 634412**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	GFI ENTERTAINMENT LLC	00448361	1005	GFI 2019 4th of July	General Fund	25,000.00
				Total for Payment No.:		25,000.00

**Payment No: 634413**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	GREG DEGER	00448323	17266MAY2019	SUPERVISORY COURSE	General Fund	604.00
				Total for Payment No.:		604.00

**Payment No: 634414**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	JENSEN BARNA	00448418	32381JUN2019	QUESTICA 2019 CONFERENCE	General Fund	127.49
				Total for Payment No.:		127.49

**Payment No: 634415**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	JEREMY SCHMIDT	00448322	29462MAY2019	ADV TACTICAL EXPLO BREACH	General Fund	736.07
				Total for Payment No.:		736.07

**Payment No: 634416**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	JIM MAZZONE	00447649	24075JUN2019	FY1819 RAINGEAR - UNIT 7	General Fund	98.08
				Total for Payment No.:		98.08

**Payment No: 634417**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	JJR CONSTRUCTION INC	00448385	16919JUN2019 COR	SRTS PEDESTRIAN INFRASTRUCTURE	Streets And Highways	178,943.04
06/20/2019	JJR CONSTRUCTION INC	00448385	16919JUN2019 COR	RETENTION	Streets And	-8,947.15

Total for Payment No.: 169,995.89

**Payment No: 634418**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	JOSHUA AZOFEIFA	00448400	26914MAY2019	HAZ MAT INCIDENT COMMANDER	General Fund	295.00
Total for Payment No.:						295.00

**Payment No: 634419**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	KENN LEE	00448343	31898JUN2019	GFOA ANNUAL CONFERENCE	General Fund	1,011.41
Total for Payment No.:						1,011.41

**Payment No: 634420**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	KEVIN H HIRABAYASHI	00448326	PRCK#83169	REPLACE OUTDATED PRCK#83169	Payroll Liability&ClearingAcct	542.51
06/20/2019	KEVIN H HIRABAYASHI	00448328	PRCK#83331	REPLACE OUTDATED PRCK#83331	Payroll Liability&ClearingAcct	568.08
06/20/2019	KEVIN H HIRABAYASHI	00448330	PRCK#83503	REPLACE OUTDATED PRCK#83503	Payroll Liability&ClearingAcct	619.17
Total for Payment No.:						1,729.76

**Payment No: 634421**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	KHOI TRAN	00447645	29126JUN2019	FY1819 RAINGEAR - UNIT 7	General Fund	98.08
Total for Payment No.:						98.08

**Payment No: 634422**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/20/2019	KRISTINA GARCIA	00448332	PRCK#83814	REPLACE OUTDATED PRCK#83814	Payroll Liability&ClearingAcct	280.20
Total for Payment No.:						280.20
<b>Payment No: 634423</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
06/20/2019	MARCELL HLOUSEK	00448325	PRCK#84344	REPLACE PRCK#84344	Payroll Liability&ClearingAcct	210.95
Total for Payment No.:						210.95
<b>Payment No: 634424</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
06/20/2019	MARK ROMAGNA	00447402	2329MAY2019	Employee Reimbursement 5.2019	General Fund	46.00
Total for Payment No.:						46.00
<b>Payment No: 634425</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
06/20/2019	MATTHEW T. HOGAN	00447476	1312MAY2019	Background - Travel Mileage	General Fund	53.94
Total for Payment No.:						53.94
<b>Payment No: 634426</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
06/20/2019	PHILIP WATERHOUSE	00448337	3372JUN2019	EUSERC CONFERENCE	Electric Utility	1,179.58
Total for Payment No.:						1,179.58
<b>Payment No: 634427</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
06/20/2019	POSTMASTER US POST OFFICE	00447296	2946JUN2019	2019 RSDNTIAL BRCH ADD FUNDS	Elec OperatingGrant Trust Fund	2,500.00
06/20/2019	POSTMASTER US POST OFFICE	00447296	2946JUN2019	2020 RESIDENTIAL BROCHURE	Elec OperatingGrant	13,000.00

					Trust Fund	
06/20/2019	POSTMASTER US POST OFFICE	00447296	2946JUN2019	2020 COMMERCIAL BROCHURE	Elec OperatingGrant Trust Fund	1,500.00
06/20/2019	POSTMASTER US POST OFFICE	00447296	2946JUN2019	BULK MAIL PRMT #16 50% OUTLET	Elec OperatingGrant Trust Fund	3,000.00
06/20/2019	POSTMASTER US POST OFFICE	00447296	2946JUN2019	BULK MAIL PRMT #16 50% OUTLET	Elec OperatingGrant Trust Fund	3,000.00
				Total for Payment No.:		23,000.00

**Payment No: 634428**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	RAYMOND BOALES	00448329	32242APR2019	INTERVIEW INTERROGATION TRAIN	General Fund	51.00
				Total for Payment No.:		51.00

**Payment No: 634429**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	RICHARD FITTING	00448331	1044MAY2019A	HOMELESS LIAISON OFFICER	General Fund	33.00
				Total for Payment No.:		33.00

**Payment No: 634430**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	SHANE KUBO	00447951	14148JUN2019	SAFETY BOOTS/CLOTH FY 2019	Electric Utility	113.84
				Total for Payment No.:		113.84

**Payment No: 634431**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	SILVA, DUSTIN	00448334	29038MAY2019A	HOMELESS LIAISON OFFICER	General Fund	33.00
				Total for Payment No.:		33.00

**Payment No: 634432**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	ST FRANCIS ELECTRIC INC	00448404	19092701	BOWERS AVENUE SIGNAL TIMING CE	Streets And Highways	84,800.00
06/20/2019	ST FRANCIS ELECTRIC INC	00448404	19092701	RETENTION	Streets And Highways	-4,240.00
				Total for Payment No.:		80,560.00

**Payment No: 634433**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	TAYLOR CARPENTER	00448196	18425JUN2019	CG BBQ REIMBURSEMENT	General Fund	351.94
				Total for Payment No.:		351.94

**Payment No: 634434**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	THE MECHANICS BANK	00448388	1772JUN2019	EXCROW AGREEMENT FOR THE REED	Parks And Recreation	29,700.00
06/20/2019	THE MECHANICS BANK	00448388	1772JUN2019	10% CONTINGENCY.	Parks And Recreation	14,277.94
				Total for Payment No.:		43,977.94

**Payment No: 634435**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	THEJON BAZA	00447950	21283JUN2019	SAFETY BOOTS/CLOTH FY 2019	Electric Utility	75.05
				Total for Payment No.:		75.05

**Payment No: 634436**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	TIMOTHY P GRACE II	00447434	29465MAY2019	BOOT/CLOTHES REIMBURSE 2018-19	Electric Utility	280.00
				Total for Payment No.:		280.00

**Payment No: 634437**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	VALLEY CONCRETE INC	00447548	053119	sidewalk maintenance repairs	Streets And Highways	26,189.26
				Total for Payment No.:		26,189.26

**Payment No: 634438**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	ABB ENTERPRISE SOFTWARE INC.	00447725	7104311409	NMARKET CA MTCE JUL19-SEP19 Q4	Electric Utility	20,883.84
				Total for Payment No.:		20,883.84

**Payment No: 634439**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	ACE PARKING MANAGEMENT INC	00448405	155386	HOTEL - 3078 PARKING CONTROL F	Convention Cnt Maintenance Dis	2,181.30
06/20/2019	ACE PARKING MANAGEMENT INC	00448405	155386	TECH MART- 3079 PARKING CONTRO	Convention Cnt Maintenance Dis	2,181.30
06/20/2019	ACE PARKING MANAGEMENT INC	00448405	155386	CONVENTION CNT - 3077 - PARKIN	Convention Cnt Maintenance Dis	16,138.40
06/20/2019	ACE PARKING MANAGEMENT INC	00448406	155441	CONVENTION CNT - 3077 - PARKIN	Convention Cnt Maintenance Dis	11,504.14
06/20/2019	ACE PARKING MANAGEMENT INC	00448406	155441	HOTEL - 3078 PARKING CONTROL F	Convention Cnt Maintenance Dis	1,554.93
06/20/2019	ACE PARKING MANAGEMENT INC	00448406	155441	TECH MART- 3079 PARKING CONTRO	Convention Cnt Maintenance Dis	1,554.93
				Total for Payment No.:		35,115.00

**Payment No: 634440**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	AIRGAS USA, LLC	00447839	9089098397	FUEL SURCHARGE FLAT	Electric Utility	11.88
06/20/2019	AIRGAS USA, LLC	00447839	9089098397	AIRGAS HAZMAT CHARGE	Electric Utility	10.08
06/20/2019	AIRGAS USA, LLC	00447839	9089098397	E03NI99E15A03N0 EP 9PPM NC/9	Electric Utility	584.87
06/20/2019	AIRGAS USA, LLC	00447839	9089098397	DELIVERY FLAT FEE	Electric Utility	52.87



06/20/2019	AIRGAS USA, LLC	00447841	9089203591	DELIVERY FLAT FEE	Electric Utility	52.87
06/20/2019	AIRGAS USA, LLC	00447841	9089203591	FUEL SURCHARGE FLAT	Electric Utility	11.88
06/20/2019	AIRGAS USA, LLC	00447841	9089203591	E03NI99E15A0260 NC/90PPM	Electric Utility	584.88
06/20/2019	AIRGAS USA, LLC	00447841	9089203591	AIRGAS HAZMAT CHARGE	Electric Utility	10.08
06/20/2019	AIRGAS USA, LLC	00447842	9089098396	AIRGAS HAZMAT CHARGE	Electric Utility	10.08
06/20/2019	AIRGAS USA, LLC	00447842	9089098396	E02NI99E15AC0R4 NC/NI 90PPM	Electric Utility	390.09
06/20/2019	AIRGAS USA, LLC	00447842	9089098396	DELIVERY FLAT FEE	Electric Utility	52.87
06/20/2019	AIRGAS USA, LLC	00447842	9089098396	FUEL SURCHARGE FLAT	Electric Utility	11.88
				Total for Payment No.:		1,784.33

**Payment No: 634441**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	AJOY SIDDABATHUNI	00447288	R219-RPV-134	PV REB 16044-03	Elec OperatingGrant Trust Fund	2,373.00
06/20/2019	AJOY SIDDABATHUNI	00447288	R219-RPV-134	PV REB REIM PERMIT FEE 16044-3	Elec OperatingGrant Trust Fund	150.60
				Total for Payment No.:		2,523.60

**Payment No: 634442**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	ALHAMBRA & SIERRA SPRINGS	00447378	4973747 051719	ENERGY SURCHARGE	Fleet Operation Fund	5.57
06/20/2019	ALHAMBRA & SIERRA SPRINGS	00447378	4973747 051719	FRESH DRINKING WATER	Fleet Operation Fund	35.94
				Total for Payment No.:		41.51

**Payment No: 634443**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	ALLIED AUTO STORES	00447379	617495B	PARTS - HOSE NIPPLES	Fleet Operation Fund	278.76
				Total for Payment No.:		278.76

**Payment No: 634444**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	ALLIED UNIVERSAL SECURITY SVCS	00448407	8896163	FY 2018-19 SECURITY SERVICES F	Convention Cnt Maintenance Dis	14,975.36
				Total for Payment No.:		14,975.36

**Payment No: 634445**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	ALSCO SAN JOSE	00447557	LSJO1133058	LINEN SERVICE - ST. 7	General Fund	275.40
06/20/2019	ALSCO SAN JOSE	00447558	LSJO1130089	LINEN SERVICE - ST. 10	General Fund	182.12
				Total for Payment No.:		457.52

**Payment No: 634446**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	ALVISO ROCK INC AND SUBSIDIARY	00447895	25786	HIGH-SIDE DUMPTRUCKS FOR 2019	Solid Waste Program	5,803.20
06/20/2019	ALVISO ROCK INC AND SUBSIDIARY	00447896	25792	HIGH-SIDE DUMPTRUCKS FOR 2019	Solid Waste Program	19,364.80
				Total for Payment No.:		25,168.00

**Payment No: 634447**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	AMERICAN TEXTILE & SUPPLY INC	00448431	99216	RAGS, BLUE CREPED SONTARA, APP	Electric Utility	1,133.60
06/20/2019	AMERICAN TEXTILE & SUPPLY INC	00448433	99135	HARD HAT, BULLARD CAP-STYLE WI	Electric Utility	199.99
06/20/2019	AMERICAN TEXTILE & SUPPLY INC	00448433	99135	GLOVE, CUT RESISTANT, GRAY, SI	Electric Utility	29.43
06/20/2019	AMERICAN TEXTILE & SUPPLY INC	00448433	99135	GLOVE, CUT RESISTANT, GRAY, SI	Electric Utility	29.43
06/20/2019	AMERICAN TEXTILE & SUPPLY INC	00448435	99484	GLOVES, LATEX, POWDERLESS, MIC	Water Utility	1,196.00
06/20/2019	AMERICAN TEXTILE & SUPPLY INC	00448436	99700	RAGS, TERI-CLOTH, STRAIGHT CUT	Electric Utility	2,766.42
06/20/2019	AMERICAN TEXTILE & SUPPLY INC	00448437	99483	GLOVE, WORKMAN TYPE LARGE TRUF	Electric Utility	519.93
				Total for Payment No.:		5,874.80

**Payment No: 634448**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	ANIXTER INC.	00448159	4199718-01	HYDRAULIC PUMP	Electric Utility	2,851.44
06/20/2019	ANIXTER INC.	00448428	4214058-00	INSULATOR, 600V, SPOOL \& CLEV	Electric Utility	647.46
06/20/2019	ANIXTER INC.	00448438	4251639-00	CONNECTOR, OH, PARALLEL GROOVE	Electric Utility	1,765.80
06/20/2019	ANIXTER INC.	00448439	4102668-00	PHOTO-EYE, MULTI-TAP, VOLTAGE	Electric Utility	4,210.67
				Total for Payment No.:		9,475.37

**Payment No: 634449**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	APPLIED COMPUTER SOLUTIONS	00447886	75317	RSA RENEWAL MAINTENANCE SUPPOR	Electric Utility	2,831.33
				Total for Payment No.:		2,831.33

**Payment No: 634450**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	ARNE SIGNS	00447404	19-11606	REFLECTIVE CITY LOGOS	Fleet Operation Fund	1,485.45
				Total for Payment No.:		1,485.45

**Payment No: 634451**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	AT&T CALNET	00447395	000013126000	STO WAN CKTS 5/1/19-5/31/19	Electric Utility	1,159.36
				Total for Payment No.:		1,159.36

**Payment No: 634452**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	AVITEK RECRUIT INC	00447014	4802	Temporary Staffing for CUC	Solid Waste Program	31,865.87
06/20/2019	AVITEK RECRUIT INC	00447015	4875	Temporary Staffing for CUC	Solid Waste Program	29,901.38
06/20/2019	AVITEK RECRUIT INC	00447019	4941	Temporary Staffing for CUC	Solid Waste Program	26,715.94
06/20/2019	AVITEK RECRUIT INC	00447532	5011	Temporary Staff for CUC	Solid Waste Program	10,942.31
				Total for Payment No.:		99,425.50

**Payment No: 634453**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	BACKSTAGE LIBRARY WORKS, INC.	00447780	36628	MARS AUTHORITY MAY 2019	General Fund	1,659.86
				Total for Payment No.:		1,659.86

**Payment No: 634454**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	BACON CO, EDWARD R	00447521	30147	PARTS & SUPPLIES	Water Utility	3,951.25
				Total for Payment No.:		3,951.25

**Payment No: 634455**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	BAUER COMPRESSORS INC	00447560	0000254179	ANNUAL AIR COMPRESSOR PM	General Fund	1,420.49
06/20/2019	BAUER COMPRESSORS INC	00447560	0000254179	NON TAXABLE	General Fund	1,901.80
06/20/2019	BAUER COMPRESSORS INC	00447591	0000252070	MSA SIM HOSE FOR DECON	General Fund	2,619.32
				Total for Payment No.:		5,941.61

**Payment No: 634456**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	BICKMORE ACTUARIAL	00448296	27084	Change Order #1 Additional fun	Workers Compensation	500.00
				Total for Payment No.:		500.00

**Payment No: 634457**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	BOUTIN JONES INC	00448375	119396	LEGAL SERVICES	Special Liability Insurance	7,956.00
				Total for Payment No.:		7,956.00

**Payment No: 634458**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	BRIGHTLIGHT WELDING & MFG	00448198	83921	091	Electric Utility	17,363.70
				Total for Payment No.:		17,363.70

**Payment No: 634459**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	CA DEPT OF TOXIC SUBSTANCE CNTRL	00448391	18SM7188	CHANGE ORDER #1 ADD FUNDS FOR	Parks And Recreation	214.83
				Total for Payment No.:		214.83

**Payment No: 634460**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	CA FRANCHISE TAX BOARD	00448463	4409070190515	PFFC STATEMENT FEE JUN18	General Fund	25.00
				Total for Payment No.:		25.00

**Payment No: 634461**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	CHEVROLET OF STEVENS CREEK	00447407	360928	PARTS-ACTUATOR	Fleet Operation Fund	42.49
06/20/2019	CHEVROLET OF STEVENS CREEK	00447410	360828	PARTS-NUTS, BOLTS & RETAINERS	Fleet Operation Fund	187.81
				Total for Payment No.:		230.30

**Payment No: 634462**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	CHURCHWELL WHITE	00448421	34351	CHANGE ORDER #1 - ADDITIONAL F	Special Liability Insurance	6,068.00
06/20/2019	CHURCHWELL WHITE	00448422	33989	CHANGE ORDER #1 - ADDITIONAL F	Special Liability Insurance	3,571.20
06/20/2019	CHURCHWELL WHITE	00448424	33936	CHANGE ORDER #1 - ADDITIONAL F	Special Liability Insurance	4,867.00
06/20/2019	CHURCHWELL WHITE	00448425	33345	CHANGE ORDER #1 - ADDITIONAL F	Special Liability Insurance	64,546.84

06/20/2019	CHURCHWELL WHITE	00448425	33345	LEGAL SERVICES	Special Liability Insurance	31,293.37
Total for Payment No.:						110,346.41
<b>Payment No: 634463</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
06/20/2019	CISCO AIR SYSTEMS, INC	00448423	144253-1	PN# 39903281 ELEMENT,AIR FILTE	Electric Utility	593.54
06/20/2019	CISCO AIR SYSTEMS, INC	00448423	144253-1	39911615 ELEMENT,OIL FILTER 4.	Electric Utility	304.94
06/20/2019	CISCO AIR SYSTEMS, INC	00448423	144253-1	PN# 38459582 COOLANT,ULTRA-20	Electric Utility	581.97
Total for Payment No.:						1,480.45
<b>Payment No: 634464</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
06/20/2019	CITY OF SAN JOSE	00447642	1168364	APR19 N&R ENCRMNT PERMIT	Sewer Utility Construction	2,060.63
06/20/2019	CITY OF SAN JOSE	00447643	1168248	FEB19 N&R ENCRMNT PERMIT	Sewer Utility Construction	852.65
Total for Payment No.:						2,913.28
<b>Payment No: 634465</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
06/20/2019	CMMS DATA GROUP, INC	00447432	INV-154085	ANNUAL MVP SUBSCRIP 7/19-06/20	Electric Utility	24,300.00
06/20/2019	CMMS DATA GROUP, INC	00447432	INV-154085	ANNUAL MVP SUBSCRIP MOBILE	Electric Utility	8,550.00
06/20/2019	CMMS DATA GROUP, INC	00447432	INV-154085	ANNUAL MVP SUBSCRIP REPORT SCH	Electric Utility	1,500.00
Total for Payment No.:						34,350.00
<b>Payment No: 634466</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
06/20/2019	COLANTUONO, HIGHSMITH @ WHATLEY PC	00448377	38628	LEGAL SERVICES	Special Liability Insurance	75.00
Total for Payment No.:						75.00

**Payment No: 634467**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	CONLEFF PLUMBING SUPPLY CO	00447570	189491	FAUCET FLEX	General Fund	34.17
				Total for Payment No.:		34.17

**Payment No: 634468**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	CONSOLIDATED ENGINEERING	00448357	163158	CHANGE ORDER #1 ADD FUNDS	Parks And Recreation	4,135.69
				Total for Payment No.:		4,135.69

**Payment No: 634469**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	CONSOLIDATED PARTS INC	00447520	5054798	WATER UNIFORM SERVICE	Water Utility	202.74
				Total for Payment No.:		202.74

**Payment No: 634470**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	CONTRACTOR COMPLIANCE AND MONITORING	00447728	11427	LABOR COMPLIANCE SVCS MAY19	Electric Utility	90.00
06/20/2019	CONTRACTOR COMPLIANCE AND MONITORING	00447728	11427	LABOR COMPLIANCE SVC MAY19 WTR	Sewer Utility Construction	450.00
				Total for Payment No.:		540.00

**Payment No: 634471**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	COOPERATIVE PERSONNEL SERVICES	00447881	SOP49245	FACILITES TECH WORKER 4 BOOKS	General Fund	429.00
				Total for Payment No.:		429.00

**Payment No: 634472**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	CRANE & EQUIPMENT REGULATORY	00447480	19-037	ANNUAL INSPECTION # 2568	Fleet Operation Fund	450.00
06/20/2019	CRANE & EQUIPMENT REGULATORY	00447480	19-037	ANNUAL INSPECTION 2656	Fleet Operation Fund	450.00
06/20/2019	CRANE & EQUIPMENT REGULATORY	00447480	19-037	ANNUAL INSPECTION #2392	Fleet Operation Fund	450.00
06/20/2019	CRANE & EQUIPMENT REGULATORY	00447480	19-037	QRTRLY INSPECTION # 2339	Fleet Operation Fund	200.00
				Total for Payment No.:		1,550.00

**Payment No: 634473**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	CRANE WORKS INC	00447478	S15341	QRTRLY SERVICE INSPCTN #29651	Fleet Operation Fund	460.00
				Total for Payment No.:		460.00

**Payment No: 634474**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	CRESCO EQUIPMENT RENTALS	00447884	4924921-0001	EQUIPMENT PROTECTION PLAN	Electric Utility Construction	630.00
06/20/2019	CRESCO EQUIPMENT RENTALS	00447884	4924921-0001	PROPERTY TAX FOR JIB 6/4/19	Electric Utility Construction	33.75
06/20/2019	CRESCO EQUIPMENT RENTALS	00447884	4924921-0001	125'4WD DIESEL TELESCOPIC JIB	Electric Utility Construction	4,930.20
06/20/2019	CRESCO EQUIPMENT RENTALS	00447884	4924921-0001	ENVIRONMENTAL WASTE FEE CHARGE	Electric Utility Construction	7.00
06/20/2019	CRESCO EQUIPMENT RENTALS	00447884	4924921-0001	DELIVERY FEE 6/4/19	Electric Utility Construction	140.00
06/20/2019	CRESCO EQUIPMENT RENTALS	00447884	4924921-0001	PICKUP FEE 6/4/19	Electric Utility Construction	140.00
				Total for Payment No.:		5,880.95

**Payment No: 634475**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	CREST POINT GLOBAL INC	00447249	R19-SLR-0270	LTG REB 16504-3 GTR AUTO RPR	Elec Operating Grant Trust Fund	900.00



06/20/2019	CREST POINT GLOBAL INC	00447251	R19-SLR-0389	LTG REB 18290-1 SCLRA AUTOCARE	Elec OperatingGrant Trust Fund	1,700.00
06/20/2019	CREST POINT GLOBAL INC	00447253	R19-SLR-0383	LTG REB 19122-1 OMNI FAB	Elec OperatingGrant Trust Fund	1,500.00
Total for Payment No.:						4,100.00

**Payment No: 634476**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	CREWSENSE LLC	00448455	0012288	Pro Support	Fire Department	1,188.00
Total for Payment No.:						1,188.00

**Payment No: 634477**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	D&M TRAFFIC SERVICES	00447535	65018	Barricade Rentals	Solid Waste Program	126.75
06/20/2019	D&M TRAFFIC SERVICES	00448441	64968	PAINT, MARKING, WHITE. AERVOE	Water Utility	113.91
06/20/2019	D&M TRAFFIC SERVICES	00448441	64968	PAINT, MARKING, BLUE. AERVOE #	Water Utility	113.90
06/20/2019	D&M TRAFFIC SERVICES	00448442	64969	PAINT, MARKING, RED AERVOE#201	Electric Utility	284.76
06/20/2019	D&M TRAFFIC SERVICES	00448442	64969	PAINT, MARKING, FLOURESCENT OR	Electric Utility	455.62
Total for Payment No.:						1,094.94

**Payment No: 634478**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	DARRYL PANG	00447479	24084MAY2019	Polygraph	General Fund	2,700.00
Total for Payment No.:						2,700.00

**Payment No: 634479**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	DAVEY TREE SURGERY	00447830	913649185	RENTAL FEES MAY19	Electric Utility	248.60
06/20/2019	DAVEY TREE SURGERY	00447830	913649185	TREE TRIMMING PWR LINES MAY19	Electric Utility	118,768.50
06/20/2019	DAVEY TREE SURGERY	00447830	913649185	DUMP FEES MAY19	Electric Utility	5,322.00

Total for Payment No.:	124,339.10
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**Payment No: 634480**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	DEREK PEREZ	00447294	R219-EVC-013	EV CHGR REB 29659-02	Elec OperatingGrant Trust Fund	538.00
Total for Payment No.:						538.00

**Payment No: 634481**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	DIRECTV INC	00447493	36308569848	CABLE SERVICE - ADMIN	General Fund	74.62
06/20/2019	DIRECTV INC	00447494	36309013501	CABLE SERVICE - EOC	General Fund	93.62
Total for Payment No.:						168.24

**Payment No: 634482**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	DREW OMAN	00448392	30541JUN2019	Literacy Tutor Services	Library Operating Grant Fund	800.00
Total for Payment No.:						800.00

**Payment No: 634483**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	ED JONES CO INC	00447463	43382	Badges K9	General Fund	276.60
Total for Payment No.:						276.60

**Payment No: 634484**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	EH BEAN TRUCKING	00448453	15724JUN2019	HIGH-SIDE DUMPTRUCKS FOR 2019	Solid Waste Program	2,565.00
Total for Payment No.:						2,565.00

**Payment No: 634485**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	EJ PIRES TRUCKING INC	00447873	93796	HAULING SERVICES	Water Utility	11,868.00
				Total for Payment No.:		11,868.00

**Payment No: 634486**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	ELECTRIC & GAS INDUSTRIES ASSN	00447901	44887	PROGRAM IMPLEMENT/MGMT MAY19	Elec OperatingGrant Trust Fund	2,250.00
06/20/2019	ELECTRIC & GAS INDUSTRIES ASSN	00447901	44887	ONGOING IT APP MAINT. MAY19	Elec OperatingGrant Trust Fund	2,000.00
06/20/2019	ELECTRIC & GAS INDUSTRIES ASSN	00447901	44887	ONGOING PROGRAM ADMIN MAY19	Elec OperatingGrant Trust Fund	750.00
				Total for Payment No.:		5,000.00

**Payment No: 634487**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	ELIZABETH MORRIS	00448380	06/11/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	80.00
06/20/2019	ELIZABETH MORRIS	00448381	06/11/19 CLASS REFUND A	PARKS DEPT REFUND	Recreation Program Operations	60.00
				Total for Payment No.:		140.00

**Payment No: 634488**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	EOA INC	00447536	SY08-0419	consulting services	General Fund	3,511.88
				Total for Payment No.:		3,511.88

**Payment No: 634489**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	EQUINIX INC	00447850	100210159478	SANTA CLARA IBX - SV2 (FIBER)	Electric Utility	16,620.21

Total for Payment No.: 16,620.21

**Payment No: 634490**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	EUROFINS EATON ANALYTICAL INC	00447522	L0454234	WATER SAMPLING	Water Utility	800.00
06/20/2019	EUROFINS EATON ANALYTICAL INC	00447875	L0455190	WATER SAMPLING	Water Utility	400.00
06/20/2019	EUROFINS EATON ANALYTICAL INC	00447877	L0455607	WATER SAMPLING	Water Utility	3,330.00
Total for Payment No.:						4,530.00

**Payment No: 634491**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	FAST UNDERCAR SANTA CLARA	00447447	864811	PARTS-2007 FORD TRUCK E250	Fleet Operation Fund	87.10
06/20/2019	FAST UNDERCAR SANTA CLARA	00447449	865164	PARTS-03.21 1OP	Fleet Operation Fund	271.08
06/20/2019	FAST UNDERCAR SANTA CLARA	00447449	865164	CA BATTERY FEE	Fleet Operation Fund	2.18
06/20/2019	FAST UNDERCAR SANTA CLARA	00447452	864757	CA BATTERY FEE	Fleet Operation Fund	10.00
06/20/2019	FAST UNDERCAR SANTA CLARA	00447452	864757	AUTO BATTERIES	Fleet Operation Fund	1,262.85
06/20/2019	FAST UNDERCAR SANTA CLARA	00447453	864843	PARTS - OIL SEAL & ROTOR	Fleet Operation Fund	157.07
06/20/2019	FAST UNDERCAR SANTA CLARA	00447454	862616	PARTS CREDIT INV 862206;862187	Fleet Operation Fund	-29.17
Total for Payment No.:						1,761.11

**Payment No: 634492**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	FEDERAL EXPRESS	00447399	6-569-60893	MISC. SHIPPING DVR	Electric Utility	6.63
06/20/2019	FEDERAL EXPRESS	00447934	6-575-88385	MISC ADMIN SHIPPING	Electric Utility	6.63
Total for Payment No.:						13.26

**Payment No: 634493**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	FUTURE VISION CONSTRUCTION	00447751	32349JUN2019	Refund BLD2019-54581 PLUMBING	General Fund	40.00

Total for Payment No.: 40.00

**Payment No: 634494**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	GEXPRO	00448432	S124712579.001	TERMINAL, LUG, 2 HOLE PAD, COM	Electric Utility	912.92
Total for Payment No.:						912.92

**Payment No: 634495**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	GLOBAL RENTAL CO	00447822	3361363	RENT FREIGHTLINR AM55-MH JUN19	Electric Utility	3,706.00
Total for Payment No.:						3,706.00

**Payment No: 634496**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	GREENSIDE SUPPLY & SERVICES	00448189	038249COR	COBWEB DUSTER	General Fund	227.09
Total for Payment No.:						227.09

**Payment No: 634497**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	GRIFFIN AUTO PARTS	00447483	1-252518	PARTS	Fleet Operation Fund	287.54
Total for Payment No.:						287.54

**Payment No: 634498**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	GTT COMMUNICATIONS INC	00447473	INV2319608	INTERNET SVCS 881/1705 JUN19	Electric Utility	3,992.63
Total for Payment No.:						3,992.63

**Payment No: 634499**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	HEALTHINVEST HRA	00448292	32307JUN2019	VENDOR REPLACING EXISTING VEBA	General Fund	2,500.00
				Total for Payment No.:		2,500.00

**Payment No: 634500**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	HOME DEPOT USA	00447257	493988653	FACILITIES SUPPLIES	General Fund	1,512.39
06/20/2019	HOME DEPOT USA	00447699	494653579	FACILITIES SUPPLIES	General Fund	294.74
06/20/2019	HOME DEPOT USA	00448200	493930762	SCOTT BATH TISSUE	General Fund	-100.47
06/20/2019	HOME DEPOT USA	00448202	494404502	JANITORIAL SUPPLIES	General Fund	419.24
06/20/2019	HOME DEPOT USA	00448204	494404510	SCOTT TOWELS	Fleet Operation Fund	109.11
06/20/2019	HOME DEPOT USA	00448206	494404528	JANITORIAL SUPPLIES	Electric Utility	191.23
06/20/2019	HOME DEPOT USA	00448208	494404536	JANITORIAL SUPPLIES	Water Utility	204.05
06/20/2019	HOME DEPOT USA	00448210	494404544	JANITORIAL SUPPLIES	Water Utility	313.03
06/20/2019	HOME DEPOT USA	00448212	494404551	JANITORIAL SUPPLIES	General Fund	286.40
06/20/2019	HOME DEPOT USA	00448213	494404569	JANITORIAL SUPPLY	General Fund	527.07
06/20/2019	HOME DEPOT USA	00448214	495618795	JANITORIAL SUPPLY	General Fund	186.15
				Total for Payment No.:		3,942.94

**Payment No: 634501**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	HOWARD HUANG	00447291	R219-EVC-004	EV CHGR REB 51685-02	Elec OperatingGrant Trust Fund	750.00
				Total for Payment No.:		750.00

**Payment No: 634502**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	HSQ TECHNOLOGY INC	00447878	165300	PARTS & SUPPLIES	Water Utility	2,616.00
				Total for Payment No.:		2,616.00

**Payment No: 634503**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	HUGHES NETWORK SYSTEMS LLC	00447885	B1-342992956	METER SVC G2 ENERGY JUN19	Electric Utility	101.94
				Total for Payment No.:		101.94

**Payment No: 634504**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	ICE DATA PRICING & REFERENCE DATA, LLC	00447734	354087393731PRD	SUBSCRIPTION FEE MAY 2019	General Fund	166.38
				Total for Payment No.:		166.38

**Payment No: 634505**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	ICF RESOURCES, LLC	00447905	2019-043349	TESS TASK2 CUST SERV MAY19	Elec OperatingGrant Trust Fund	6,093.44
06/20/2019	ICF RESOURCES, LLC	00447905	2019-043349	TESS TASK4 PROG ADMIN MAY19	Elec OperatingGrant Trust Fund	100.50
				Total for Payment No.:		6,193.94

**Payment No: 634506**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	INFOGROUP	00447331	053119cb01	1241 AD DB	General Fund	7,000.00
				Total for Payment No.:		7,000.00

**Payment No: 634507**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	INTELLIGENT TECHNOLOGIES & SVC	00447396	82712	PREV MTCE INSPECTION DVR	Electric Utility	5,843.25
06/20/2019	INTELLIGENT TECHNOLOGIES & SVC	00447398	82713	PREV MTCE INSPECTION DVR	Electric Utility	332.00
				Total for Payment No.:		6,175.25

**Payment No: 634508**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	INTER DISPOSAL CORP OF CA	00448154	5127-000033928	LATE FEE	Electric Utility Construction	17.08
06/20/2019	INTER DISPOSAL CORP OF CA	00448156	5127-000033807	SW-TIMBER/TREATED/OLD POLES	Electric Utility Construction	788.50
				Total for Payment No.:		805.58

**Payment No: 634509**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	INTERNAP NETWORK SERVICES CORP	00447619	B1-14272432	INTERNET SERVICE	General Fund	1,685.34
				Total for Payment No.:		1,685.34

**Payment No: 634510**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	JANET HOSHI	00448384	06/11/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	100.00
				Total for Payment No.:		100.00

**Payment No: 634511**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	JENNIFER JONES	00448382	06/11/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	63.50
				Total for Payment No.:		63.50

**Payment No: 634512**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	JONES COVEY GROUP INCORPORATED	00447851	193158-1	ABOVE GROUND STRGE TANK INSPEC	Electric Utility	1,116.75
06/20/2019	JONES COVEY GROUP INCORPORATED	00447851	193158-1	ANNUAL MONITERING CERT 2019	Electric Utility	2,098.55
06/20/2019	JONES COVEY GROUP INCORPORATED	00447851	193158-1	TRI-ANNUAL CONTAINMNT TESTING	Electric Utility	2,807.30
				Total for Payment No.:		6,022.60



**Payment No: 634513**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	JONES LANG LASALLE AMERICAS INC	00448298	US002HOT001338	CHANGE ORDER #1 ADD FUNDS PER	Convention Center Enterprise F	12,500.00
				Total for Payment No.:		12,500.00

**Payment No: 634514**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	JUSTIN FUJIHARA	00448285	15943-15945	CONTRACTOR PAYMENT FOR CLASSES	General Fund	3,585.30
				Total for Payment No.:		3,585.30

**Payment No: 634515**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	KAREN MURPHY LANSING	00447477	30124MAY2019	Psych Services	General Fund	3,680.00
				Total for Payment No.:		3,680.00

**Payment No: 634516**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	KIMBALL MIDWEST	00448440	7032265	SHIPPING	Water Utility	101.90
06/20/2019	KIMBALL MIDWEST	00448440	7032265	NUT, 3/4IN, 304 STAINLESS STEE	Water Utility	310.65
				Total for Payment No.:		412.55

**Payment No: 634517**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	KIMLEY-HORN AND ASSOC INC	00448360	12971851	AGREEMENT FOR THE LAFAYETTE ST	Streets And Highways	977.50
06/20/2019	KIMLEY-HORN AND ASSOC INC	00448397	12756143R	AGREEMENT FOR DESIGN PROFESSIO	Streets And Highways	52,695.00
06/20/2019	KIMLEY-HORN AND ASSOC INC	00448397	12756143R	REIMBURSABLES.	Streets And Highways	102.46
06/20/2019	KIMLEY-HORN AND ASSOC INC	00448398	12917077R	AGREEMENT FOR DESIGN PROFESSIO	Streets And	13,505.00

					Highways	
06/20/2019	KIMLEY-HORN AND ASSOC INC	00448399	1342358R	AGREEMENT FOR DESIGN PROFESSIO	Streets And Highways	840.00
06/20/2019	KIMLEY-HORN AND ASSOC INC	00448402	13417427	AGREEMENT FOR DESIGN PROFESSIO	Streets And Highways	42,207.50
				Total for Payment No.:		110,327.46

**Payment No: 634518**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	KORN FERRY	00448290	90365618	RECRUIT CHIEF ELEC UTIL OFFCR	Electric Utility	805.00
				Total for Payment No.:		805.00

**Payment No: 634519**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	LAERDAL MEDICAL CORP	00447371	2019/2000044995	PALS PROVIDER E-CARDS	General Fund	31.69
06/20/2019	LAERDAL MEDICAL CORP	00447371	2019/2000044995	ACLS PROVIDER MANUALS	General Fund	190.74
				Total for Payment No.:		222.43

**Payment No: 634520**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	LC ACTION POLICE SUPPLY	00447462	397426	Vest C Gilmer	General Fund	750.00
06/20/2019	LC ACTION POLICE SUPPLY	00447475	397610	Lights & Holsters	General Fund	277.95
06/20/2019	LC ACTION POLICE SUPPLY	00448474	397488	CLEAR SHOOTING GLASSES	General Fund	1,380.65
				Total for Payment No.:		2,408.60

**Payment No: 634521**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	LEXISNEXIS PO BOX 894166	00447661	3092063151	ONLINE SERVICE CHARGES MAY19	Electric Utility	560.00
				Total for Payment No.:		560.00

**Payment No: 634522**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	LIEBERT CASSIDY WHITMORE	00448300	1473722	LEGAL SERVICES	General Fund	259.00
06/20/2019	LIEBERT CASSIDY WHITMORE	00448301	1472225	LEGAL SERVICES	General Fund	23.50
06/20/2019	LIEBERT CASSIDY WHITMORE	00448302	1470738	LEGAL SERVICES	General Fund	2,836.50
06/20/2019	LIEBERT CASSIDY WHITMORE	00448303	1469683	LEGAL SERVICES	General Fund	1,364.60
06/20/2019	LIEBERT CASSIDY WHITMORE	00448362	1478256	LEGAL SERVICES	Special Liability Insurance	1,247.69
06/20/2019	LIEBERT CASSIDY WHITMORE	00448363	1476978	LEGAL SERVICES	Special Liability Insurance	4,703.70
06/20/2019	LIEBERT CASSIDY WHITMORE	00448364	1476701	LEGAL SERVICES	General Fund	735.00
06/20/2019	LIEBERT CASSIDY WHITMORE	00448365	1475173	LEGAL SERVICES	General Fund	560.00
06/20/2019	LIEBERT CASSIDY WHITMORE	00448366	1473724	LEGAL SERVICES	General Fund	8,311.00
06/20/2019	LIEBERT CASSIDY WHITMORE	00448367	1478254	LEGAL SERVICES	General Fund	35.00
06/20/2019	LIEBERT CASSIDY WHITMORE	00448368	1476702	LEGAL SERVICES	General Fund	40.70
06/20/2019	LIEBERT CASSIDY WHITMORE	00448369	1475174	LEGAL SERVICES	General Fund	1,772.20
06/20/2019	LIEBERT CASSIDY WHITMORE	00448370	1473725	LEGAL SERVICES	General Fund	1,525.90
				Total for Payment No.:		23,414.79

**Payment No: 634523**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	LINCOLN AQUATICS	00447408	36959710	BULK LIQUID CHLORINE	General Fund	2,103.70
06/20/2019	LINCOLN AQUATICS	00447408	36959710	PESTICIDE ASSESMENT	General Fund	72.36
06/20/2019	LINCOLN AQUATICS	00447411	36958063	BULK LIQUID CHLORINE	General Fund	369.24
06/20/2019	LINCOLN AQUATICS	00447411	36958063	PESTICIDE ASSESMENT	General Fund	43.82
06/20/2019	LINCOLN AQUATICS	00447626	36960662	MURIATIC ACID	General Fund	765.18
06/20/2019	LINCOLN AQUATICS	00447626	36960662	PESTICIDE ASSESMENT	General Fund	50.40
06/20/2019	LINCOLN AQUATICS	00447628	36960664	BULK LIQUID CHLORINE	General Fund	369.24
06/20/2019	LINCOLN AQUATICS	00447628	36960664	PESTICIDE ASSESMENT	General Fund	43.82
06/20/2019	LINCOLN AQUATICS	00447630	36960665	BULK LIQUID CHLORINE	General Fund	546.47

06/20/2019	LINCOLN AQUATICS	00447630	36960665	PESTICIDE ASSESMENT	General Fund	46.61
06/20/2019	LINCOLN AQUATICS	00447631	36960661	PESTICIDE ASSESMENT	General Fund	65.49
06/20/2019	LINCOLN AQUATICS	00447631	36960661	BULK LIQUID CHLORINE	General Fund	1,682.96
06/20/2019	LINCOLN AQUATICS	00447632	36960666	MURIATIC ACID	General Fund	373.60
06/20/2019	LINCOLN AQUATICS	00447632	36960666	PESTICIDE ASSESMENT	General Fund	43.92
06/20/2019	LINCOLN AQUATICS	00447633	D8641158	DURAMAX DUO JUNIOR	General Fund	5,155.55
				Total for Payment No.:		11,732.36

**Payment No: 634524**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	LINDA L SMITH	00447289	R219-EVC-001	EV CHGR REB 28227-04	Elec OperatingGrant Trust Fund	750.00
				Total for Payment No.:		750.00

**Payment No: 634525**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	LN CURTIS & SONS	00447593	INV281994	24" BOLT CUTTER	General Fund	105.65
06/20/2019	LN CURTIS & SONS	00447608	INV283836	PASSPORT	Fire Department	36.79
				Total for Payment No.:		142.44

**Payment No: 634526**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	MAKAI SOLUTIONS	00447190	1125	PARTS	Fleet Operation Fund	812.05
06/20/2019	MAKAI SOLUTIONS	00447190	1125	LABOR FEES	Fleet Operation Fund	660.00
				Total for Payment No.:		1,472.05

**Payment No: 634527**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	MAMAVA INC	00447637	635	Lactation pod	General Fund	4,273.81

Total for Payment No.: 4,273.81

**Payment No: 634528**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	MANCINI'S SLEEPWORLD INC	00447554	13154805	RETURN FEE FOR MATTRESSES	General Fund	435.78
Total for Payment No.:						435.78

**Payment No: 634529**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	MARYANN JIMENEZ	00448383	06/11/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	300.00
Total for Payment No.:						300.00

**Payment No: 634530**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	MCPHARLIN SPRINKLES &	00448378	64207	LEGAL SERVICES	Special Liability Insurance	1,970.95
Total for Payment No.:						1,970.95

**Payment No: 634531**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	MEMORIAL IMPRESSIONS INC.	00447205	26737	INSCRIPTION SERVICES	Cemetery	3,717.00
Total for Payment No.:						3,717.00

**Payment No: 634532**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	METAL-WERX	00447952	0001356	FLAT 6061 1/2X4 6@12'	Electric Utility	1,116.98
06/20/2019	METAL-WERX	00447952	0001356	MACHINE DRILL HOLES	Electric Utility	5,435.18
Total for Payment No.:						6,552.16

**Payment No: 634533**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	METRO MOBILE COMMUNICATIONS	00448473	43560	LABOR	General Fund	175.00
06/20/2019	METRO MOBILE COMMUNICATIONS	00448473	43560	PVP BATTERY	General Fund	108.98
				Total for Payment No.:		283.98

**Payment No: 634534**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	MID COAST TRANSPORTATION CO	00448456	2019-4012	HIGH-SIDE DUMPTRUCKS FOR 2019	Solid Waste Program	13,635.00
				Total for Payment No.:		13,635.00

**Payment No: 634535**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	MIO VICINO	00447883	1290	STAFF/SERVERS	General Fund	933.00
06/20/2019	MIO VICINO	00447883	1290	CATERED FOOD EMP. LUNCHEON	General Fund	6,986.90
				Total for Payment No.:		7,919.90

**Payment No: 634536**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	MONICA SYAL	00447292	R219-EVC-014	EV CHGR REB 68299-12	Elec OperatingGrant Trust Fund	750.00
				Total for Payment No.:		750.00

**Payment No: 634537**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	MOORE IACOFANO GOLTSMAN, INC	00448358	0058222	AGREEMENT FOR AN AMERICANS WIT	Public Buildings	27,246.25
06/20/2019	MOORE IACOFANO GOLTSMAN, INC	00448379	0058881	Freedom Circle Specific Plan	Deposit Funds.	18,944.94
				Total for Payment No.:		46,191.19

**Payment No: 634538**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	MOTT MACDONALD GROUP, LLC	00448359	393484-10	AGREEMENT FOR SANITARY SEWER C	Sewer Utility Construction	39,271.25
06/20/2019	MOTT MACDONALD GROUP, LLC	00448359	393484-10	REIMBURSABLES.	Sewer Utility Construction	148.81
				Total for Payment No.:		39,420.06

**Payment No: 634539**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	MOUNTAIN VIEW GARDEN CENTER	00447390	99241	1 YARD 6 SACK	General Fund	377.14
				Total for Payment No.:		377.14

**Payment No: 634540**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	MTH ENGINEERS INC	00447888	12225	ELEC DESIGN THRU DEC18 FOR NRS	Electric Utility Construction	56,375.00
06/20/2019	MTH ENGINEERS INC	00447889	12230	ELECT DESIGN THRU APR19 KRS	Electric Utility Construction	36,120.00
06/20/2019	MTH ENGINEERS INC	00447890	12224	ELECT DESIGN THRU DEC18 NRS BU	Electric Utility Construction	16,805.00
06/20/2019	MTH ENGINEERS INC	00447891	12227	ELECT DESIGN THRU DEC18 NRS PR	Electric Utility Construction	15,560.00
				Total for Payment No.:		124,860.00

**Payment No: 634541**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	NAVIGANT CONSULTING INC	00447804	0100041081	NERC CIP SUPPORT MAY19	Electric Utility	2,094.00
				Total for Payment No.:		2,094.00

**Payment No: 634542**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/20/2019	NI GOVERNMENT SERVICES	00448340	9051298448	MONTHLY FEES SATTELITE RADIOS	General Fund	77.37
Total for Payment No.:						77.37

**Payment No: 634543**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	OCLC INC	00447702	0000663835	CATALOG & METADATA	General Fund	2,685.12
Total for Payment No.:						2,685.12

**Payment No: 634544**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	ORION SECURITY	00447845	105897	SECURITY SERVICES	General Fund	7,569.83
Total for Payment No.:						7,569.83

**Payment No: 634545**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	ORLAND UNIT WATER USERS ASSN.	00447838	2031JUN2019	STONY CRK HYDRO EXPENSES MAY19	Electric Utility	22.33
06/20/2019	ORLAND UNIT WATER USERS ASSN.	00447838	2031JUN2019	STONY CRK HYDRO EXPENSES MAY19	Electric Utility	133.95
06/20/2019	ORLAND UNIT WATER USERS ASSN.	00447838	2031JUN2019	STONY CRK HYDRO EXPENSES MAY19	Electric Utility	3,544.45
06/20/2019	ORLAND UNIT WATER USERS ASSN.	00447838	2031JUN2019	STONY CRK HYDRO EXPENSES MAY19	Electric Utility	714.43
06/20/2019	ORLAND UNIT WATER USERS ASSN.	00447838	2031JUN2019	STONY CRK HYDRO EXPENSES MAY19	Electric Utility	11,687.02
06/20/2019	ORLAND UNIT WATER USERS ASSN.	00447838	2031JUN2019	STONY CRK HYDRO EXPENSES MAY19	Electric Utility	2,784.18
Total for Payment No.:						18,886.36

**Payment No: 634546**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	OSISOFT LLC	00447472	9000113752	ENTERPRISE SOFTWARE RENEWAL	Electric Utility	97,614.00
Total for Payment No.:						97,614.00



**Payment No: 634547**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	PACIFIC COAST FLAG	00447563	22115	4X6 US POLYESTER	General Fund	129.66
06/20/2019	PACIFIC COAST FLAG	00447563	22115	4X6 CALIFORNIA POLYESTER	General Fund	141.03
06/20/2019	PACIFIC COAST FLAG	00447563	22115	4X6 CITY FLAG NYLON	General Fund	159.22
				Total for Payment No.:		429.91

**Payment No: 634548**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	PACIFIC WATER ART INC	00447542	61645	Fountain Maintenance- Franklin	General Fund	1,700.00
06/20/2019	PACIFIC WATER ART INC	00447542	61645	Fountain Maintenance- Franklin	Downtown Parking Maintenance D	990.00
				Total for Payment No.:		2,690.00

**Payment No: 634549**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	PEACE OFFICERS RESEARCH ASSOC OF CA	00448410	246489	21 MEMBERSHIPS	General Fund	210.00
				Total for Payment No.:		210.00

**Payment No: 634550**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	POLLARDWATER.COM	00447526	0136433	PARTS & SUPPLIES	Water Utility	486.11
				Total for Payment No.:		486.11

**Payment No: 634551**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	POWER MONITORS INC	00447802	I0031302	CANVAS ACCESS REVOLUTION 15028	Electric Utility	150.00
				Total for Payment No.:		150.00

**Payment No: 634552**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	PRAXAIR DISTRIBUTION INC	00448449	86765981	DEMURRAGE	Electric Utility	132.90
06/20/2019	PRAXAIR DISTRIBUTION INC	00448449	86765981	DEMURRAGE	Electric Utility	173.38
06/20/2019	PRAXAIR DISTRIBUTION INC	00448449	86765981	DEMURRAGE	Sewer Utility	132.90
06/20/2019	PRAXAIR DISTRIBUTION INC	00448449	86765981	DEMURRAGE	Electric Utility Construction	241.33
06/20/2019	PRAXAIR DISTRIBUTION INC	00448449	86765981	DEMURRAGE	Water Utility Construction	621.17
06/20/2019	PRAXAIR DISTRIBUTION INC	00448450	87212552	DEMURRAGE	Electric Utility	136.98
06/20/2019	PRAXAIR DISTRIBUTION INC	00448450	87212552	DEMURRAGE	Electric Utility	178.70
06/20/2019	PRAXAIR DISTRIBUTION INC	00448450	87212552	DEMURRAGE	Sewer Utility	136.98
06/20/2019	PRAXAIR DISTRIBUTION INC	00448450	87212552	DEMURRAGE	Electric Utility Construction	248.73
06/20/2019	PRAXAIR DISTRIBUTION INC	00448450	87212552	DEMURRAGE	Water Utility Construction	640.22
06/20/2019	PRAXAIR DISTRIBUTION INC	00448452	88929271	DEMURRAGE	Electric Utility	136.98
06/20/2019	PRAXAIR DISTRIBUTION INC	00448452	88929271	DEMURRAGE	Electric Utility	178.70
06/20/2019	PRAXAIR DISTRIBUTION INC	00448452	88929271	DEMURRAGE	Sewer Utility	136.98
06/20/2019	PRAXAIR DISTRIBUTION INC	00448452	88929271	DEMURRAGE	Electric Utility Construction	248.73
06/20/2019	PRAXAIR DISTRIBUTION INC	00448452	88929271	DEMURRAGE	Water Utility Construction	640.22
06/20/2019	PRAXAIR DISTRIBUTION INC	00448454	89532549	DEMURRAGE	Electric Utility	132.64
06/20/2019	PRAXAIR DISTRIBUTION INC	00448454	89532549	DEMURRAGE	Electric Utility	173.04
06/20/2019	PRAXAIR DISTRIBUTION INC	00448454	89532549	DEMURRAGE	Sewer Utility	132.64
06/20/2019	PRAXAIR DISTRIBUTION INC	00448454	89532549	DEMURRAGE	Electric Utility Construction	240.86
06/20/2019	PRAXAIR DISTRIBUTION INC	00448454	89532549	DEMURRAGE	Water Utility Construction	619.94
				Total for Payment No.:		5,284.02

**Payment No: 634553**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/20/2019	PRIME MECHANICAL SERVICE, INC	00447703	18868	MAINTENANCE	General Fund	520.00
				Total for Payment No.:		520.00

**Payment No: 634554**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	PRINTS CHARLES REPROGRAPHICS	00447644	89796	CE17-18-19 PLANS & SPECS	Streets And Highways	899.63
				Total for Payment No.:		899.63

**Payment No: 634555**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	PROQUEST LLC	00447335	70570193	1241 AD DB	General Fund	6,689.32
				Total for Payment No.:		6,689.32

**Payment No: 634556**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	PURETEC INDUSTRIAL WATER	00447924	1717701	COG WTR VESSEL EXCHANGE MAY19	Electric Utility	623.98
06/20/2019	PURETEC INDUSTRIAL WATER	00447924	1717701	COG WTR VESSL EXCH MAY19 (TAX)	Electric Utility	221.81
06/20/2019	PURETEC INDUSTRIAL WATER	00447926	1722221	DVR WATER VESSEL RENT JUN19	Electric Utility	662.03
				Total for Payment No.:		1,507.82

**Payment No: 634557**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	PW STEPHENS ENVIRONMENTAL INC	00447653	42-38218 A	LEAD FINAL - AMBRIZ	H.U.D Capital Projects	5,200.00
06/20/2019	PW STEPHENS ENVIRONMENTAL INC	00447653	42-38218 A	AMBRIZ - 10550	H.U.D Capital Projects	5,200.00
06/20/2019	PW STEPHENS ENVIRONMENTAL INC	00447653	42-38218 A	AMBRIZ - 10550	H.U.D Capital Projects	-5,200.00
				Total for Payment No.:		5,200.00

**Payment No: 634558**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	R & B CO	00447527	S1835360.001	PARTS & SUPPLIES	Water Utility	3,431.32
06/20/2019	R & B CO	00447528	S1836788.001	PARTS & SUPPLIES	Water Utility	19,380.20
06/20/2019	R & B CO	00447879	S1844011.002	S1844011.002	Water Utility Construction	1,726.41
06/20/2019	R & B CO	00448217	S1847460.001	12" FIELD GASKET	Water Utility	3,299.79
06/20/2019	R & B CO	00448352	S1827321.006	COUPLING, METER, 1IN X 2IN,	Water Utility	1,768.63
06/20/2019	R & B CO	00448446	S1841707.001	LID - FOR SEWER CLEAN-OUT BOX,	Electric Utility	454.14
				Total for Payment No.:		30,060.49

**Payment No: 634559**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	RANGE MAINTENANCE SERVICES LLC	00447471	05141901	Range Cleaning	General Fund	2,600.00
				Total for Payment No.:		2,600.00

**Payment No: 634560**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	RECOLOGY SOUTH BAY	00448276	May-2019 COR	MAY 2019 COLLECTION CHARGES	Solid Waste Program	198,331.82
				Total for Payment No.:		198,331.82

**Payment No: 634561**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	REED & GRAHAM INC	00448444	946436	COLD MIX & BASE ROCK	Water Utility	299.14
06/20/2019	REED & GRAHAM INC	00448444	946436	COLD MIX & BASE ROCK	Sewer Utility	74.78
06/20/2019	REED & GRAHAM INC	00448444	946436	COLD MIX & BASE ROCK	Electric Utility Construction	373.92
06/20/2019	REED & GRAHAM INC	00448444	946436	COLD MIX & BASE ROCK	Water Utility Construction	747.84
06/20/2019	REED & GRAHAM INC	00448445	946437	COLD MIX & BASE ROCK	Water Utility	42.85

06/20/2019	REED & GRAHAM INC	00448445	946437	COLD MIX & BASE ROCK	Sewer Utility	10.71
06/20/2019	REED & GRAHAM INC	00448445	946437	COLD MIX & BASE ROCK	Electric Utility Construction	53.56
06/20/2019	REED & GRAHAM INC	00448445	946437	COLD MIX & BASE ROCK	Water Utility Construction	107.12
06/20/2019	REED & GRAHAM INC	00448447	947518	COLD MIX & BASE ROCK	Water Utility	149.77
06/20/2019	REED & GRAHAM INC	00448447	947518	COLD MIX & BASE ROCK	Sewer Utility	37.44
06/20/2019	REED & GRAHAM INC	00448447	947518	COLD MIX & BASE ROCK	Electric Utility Construction	187.21
06/20/2019	REED & GRAHAM INC	00448447	947518	COLD MIX & BASE ROCK	Water Utility Construction	374.42
06/20/2019	REED & GRAHAM INC	00448466	946504	COLD MIX & BASE ROCK	Water Utility	277.71
06/20/2019	REED & GRAHAM INC	00448466	946504	COLD MIX & BASE ROCK	Sewer Utility	69.43
06/20/2019	REED & GRAHAM INC	00448466	946504	COLD MIX & BASE ROCK	Electric Utility Construction	347.11
06/20/2019	REED & GRAHAM INC	00448466	946504	COLD MIX & BASE ROCK	Water Utility Construction	694.25
06/20/2019	REED & GRAHAM INC	00448467	944649	COLD MIX & BASE ROCK	Water Utility	466.53
06/20/2019	REED & GRAHAM INC	00448467	944649	COLD MIX & BASE ROCK	Sewer Utility	116.64
06/20/2019	REED & GRAHAM INC	00448467	944649	COLD MIX & BASE ROCK	Electric Utility Construction	583.17
06/20/2019	REED & GRAHAM INC	00448467	944649	COLD MIX & BASE ROCK	Water Utility Construction	1,166.32
Total for Payment No.:						6,179.92

**Payment No: 634562**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	RIGHT ANGLE DESIGN	00448289	6255	INSIDE SC NEWSLETTER	General Fund	2,000.00
Total for Payment No.:						2,000.00

**Payment No: 634563**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	SANTA CLARA CO SOCIAL SVC AGCY	00448293	2457JUN2019	SR NUT PGRM MAY 2019	Deposit Funds.	1,806.00

Total for Payment No.:	1,806.00
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**Payment No: 634564**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	SANTA CLARA COUNTY EMS AGENCY	00447551	060519-1	EMT CERTIFICATIONS	General Fund	6,223.00
Total for Payment No.:						6,223.00

**Payment No: 634565**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	SANTA CLARA LIGHTING, INC.	00447383	14929	18W LED PAR38 4000K	General Fund	214.12
06/20/2019	SANTA CLARA LIGHTING, INC.	00447385	14525	H36GW-1000/DX	General Fund	1,485.79
06/20/2019	SANTA CLARA LIGHTING, INC.	00447386	15060	1 OR 2 LAMP	General Fund	18.48
06/20/2019	SANTA CLARA LIGHTING, INC.	00447414	14919	MEDIUM BASE PORCELAIN	General Fund	38.59
06/20/2019	SANTA CLARA LIGHTING, INC.	00447425	14955	MEDIUM BASE PORCELAIN	General Fund	54.99
Total for Payment No.:						1,811.97

**Payment No: 634566**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	SANTA CLARA UNIFIED SCHOOL DIST	00448390	11932	Buchser Tennis Court Project F	Parks And Recreation	200,000.00
Total for Payment No.:						200,000.00

**Payment No: 634567**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	SANTA CLARA WINDUSTRIAL CO	00447376	685491 01	CPVC80 SXS	General Fund	338.15
06/20/2019	SANTA CLARA WINDUSTRIAL CO	00447530	683485 01	PARTS & SUPPLIES	Water Utility	49.26
06/20/2019	SANTA CLARA WINDUSTRIAL CO	00447531	683912 01	PARTS & SUPPLIES	Water Utility	239.02
Total for Payment No.:						626.43

**Payment No: 634568**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	SCHAAF & WHEELER CONSULTING	00448408	31180	AGREEMENT FOR DESIGN PROFESSIO	Storm Drain	30,522.70
06/20/2019	SCHAAF & WHEELER CONSULTING	00448409	31187	AGREEMENT FOR CONSULTING SERVI	Storm Drain	9,815.50
				Total for Payment No.:		40,338.20

**Payment No: 634569**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	SCHWEITZER ENGINEERING LABORATORIES, INC	00448287	INV-000386937	PART NUMBER 3355#NFB2 SEL-3355	Electric Utility Construction	7,597.30
06/20/2019	SCHWEITZER ENGINEERING LABORATORIES, INC	00448287	INV-000386937	PART NUMBER 3355#6MCF SEL-3555	Electric Utility Construction	19,249.40
06/20/2019	SCHWEITZER ENGINEERING LABORATORIES, INC	00448288	INV-000386570	PART NUMBER 3355#NFB2 SEL-3355	Electric Utility Construction	7,597.30
				Total for Payment No.:		34,444.00

**Payment No: 634570**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	SCP DISTRIBUTORS LLC	00447387	36958043	#2 PUMP HEAD	General Fund	872.68
06/20/2019	SCP DISTRIBUTORS LLC	00447529	36958822	PARTS & SUPPLIES	Water Utility	129.44
06/20/2019	SCP DISTRIBUTORS LLC	00447634	36961564	CALCIUM CHLORINE	General Fund	252.12
				Total for Payment No.:		1,254.24

**Payment No: 634571**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	SINGER ASSOCIATES, INC.	00448297	132976	Media Relations and Public Aff	General Fund	3,437.50
				Total for Payment No.:		3,437.50

**Payment No: 634572**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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06/20/2019	SINGH, PARMINDER	00447293	R219-EVC-012	EV CHGR REB 52948-01	Elec OperatingGrant Trust Fund	750.00
Total for Payment No.:						750.00

**Payment No: 634573**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	SOUDI CONSULTANTS INC	00447899	SC1932	SUBSTATION PROTECTION SERVICES	Electric Utility	16,000.00
06/20/2019	SOUDI CONSULTANTS INC	00447899	SC1932	SUBSTATION PROTECTION SERVICES	Electric Utility	48,000.00
Total for Payment No.:						64,000.00

**Payment No: 634574**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	SOURCEPOINT POWERED BY PROFORMA	00448291	0B91029789	4PC COASTER SETS	General Fund	936.32
06/20/2019	SOURCEPOINT POWERED BY PROFORMA	00448291	0B91029789	SETUP CHARGE	General Fund	78.68
Total for Payment No.:						1,015.00

**Payment No: 634575**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	SPATIAL BUSINESS SYSTEMS, INC	00447826	2116423	AUD - CONFIGURATION DELIVERED	Electric Utility Construction	13,500.00
Total for Payment No.:						13,500.00

**Payment No: 634576**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	SPX FLOW US, LLC	00448427	92691278	PN# V031086765003000 - TRIM, 6	Electric Utility	22,414.76
06/20/2019	SPX FLOW US, LLC	00448427	92691278	FREIGHT	Electric Utility	62.18
Total for Payment No.:						22,476.94

**Payment No: 634577**



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	STANFORD HOSPITAL AND CLINICS	00447576	1905-106933CITYSCL	MED DIR SERVICES	General Fund	1,260.00
				Total for Payment No.:		1,260.00

**Payment No: 634578**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	STORAGE EXPRESS INC	00447658	65108	20-FT STORAGE CONTAINER RENTAL	Electric Utility	81.75
				Total for Payment No.:		81.75

**Payment No: 634579**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	SUNBELT RENTALS INC	00447561	79372107-0002	HAND HELD FITTINGS	General Fund	190.56
				Total for Payment No.:		190.56

**Payment No: 634580**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	SUNE W12DG-C, LLC	00447403	CA-12-0396-6	ENERGY PURCH (SOLAR) MAY19	Electric Utility	12,915.49
				Total for Payment No.:		12,915.49

**Payment No: 634581**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	SWA SERVICES GROUP	00447697	20648	FACILITY CLEANING	General Fund	2,978.11
06/20/2019	SWA SERVICES GROUP	00448338	20664	JANITORIAL SERVICES ISC AND SP	General Fund	3,520.27
				Total for Payment No.:		6,498.38

**Payment No: 634582**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	TAPS TERMITE & PEST SPECIALIST	00447652	47986 B	COMPLETION FINAL - PORITZ	H.U.D Capital Projects	972.50

06/20/2019	TAPS TERMITE & PEST SPECIALIST	00447652	47986 B	PORITZ - 10564	H.U.D Capital Projects	972.50
06/20/2019	TAPS TERMITE & PEST SPECIALIST	00447652	47986 B	PORITZ - 10564	H.U.D Capital Projects	-972.50
Total for Payment No.:						972.50

**Payment No: 634583**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	TARGET SPECIALTY PRODUCTS INC	00447440	PI0957558	ACELEPRYN GRANULAR	General Fund	303.62
06/20/2019	TARGET SPECIALTY PRODUCTS INC	00447442	PI0967316	BIRCHMEIER CONE NOZZLE	General Fund	15.35
06/20/2019	TARGET SPECIALTY PRODUCTS INC	00447443	PI0967284	REWARD AGENCY	General Fund	440.13
06/20/2019	TARGET SPECIALTY PRODUCTS INC	00447444	PI0967556	MAGNIFY ACTIVATOR	General Fund	60.51
06/20/2019	TARGET SPECIALTY PRODUCTS INC	00447445	PI0964445	BEST 19-3-19 UMAXX	General Fund	471.13
06/20/2019	TARGET SPECIALTY PRODUCTS INC	00447446	PI0961287	BIRCHMEIER CONE	General Fund	15.35
06/20/2019	TARGET SPECIALTY PRODUCTS INC	00447571	PI0972655	NATURE SAFE	General Fund	293.30
06/20/2019	TARGET SPECIALTY PRODUCTS INC	00447635	PI0939679	MOTOR OIL	General Fund	138.16
06/20/2019	TARGET SPECIALTY PRODUCTS INC	00447635	PI0939679	LABOR	General Fund	127.50
Total for Payment No.:						1,865.05

**Payment No: 634584**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	TECH AIR OF NORTHERN CA, LLC	00447372	04850368	MED OXYGEN - STATION 3	General Fund	66.71
06/20/2019	TECH AIR OF NORTHERN CA, LLC	00447373	04850370	MED OXYGEN - STATION 6	General Fund	76.63
06/20/2019	TECH AIR OF NORTHERN CA, LLC	00447374	04850369	MED OXYGEN - STATION 5	General Fund	96.47
06/20/2019	TECH AIR OF NORTHERN CA, LLC	00447375	04850367	MED OXYGEN - STATION 1	General Fund	146.06
Total for Payment No.:						385.87

**Payment No: 634585**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	TECHNOLOGENT	00447730	INV135604	SKU B58121 ORACLE PREMIER SUPP	Electric Utility	3,600.00

06/20/2019	TECHNOLOGENT	00447731	INV135626	SKU B58121 ORACLE PREMIER SUPP	Construction	
					Electric Utility	390.29
					Construction	
				Total for Payment No.:		3,990.29

**Payment No: 634586**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	TERI BLACK & CO LLC	00448299	19-0606-102	Recruitment for Fire Chief	General Fund	9,463.76
				Total for Payment No.:		9,463.76

**Payment No: 634587**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	THOMAS AIR SYSTEMS	00448339	20643	PN# PLC90030 - CASE PLATE	Electric Utility	4.70
06/20/2019	THOMAS AIR SYSTEMS	00448339	20643	PN# GSK90159 - GASKET FLG-BASE	Electric Utility	7.05
06/20/2019	THOMAS AIR SYSTEMS	00448339	20643	PN# VB197502 - IMPELLER	Electric Utility	1,511.36
06/20/2019	THOMAS AIR SYSTEMS	00448339	20643	PN# VBE97501 - COVER FOR IMPEL	Electric Utility	497.12
06/20/2019	THOMAS AIR SYSTEMS	00448339	20643	PN# VBC97501 - VB075 CASE	Electric Utility	1,030.68
06/20/2019	THOMAS AIR SYSTEMS	00448339	20643	PN# KVB90075 - SPARE PARTS KIT	Electric Utility	578.22
06/20/2019	THOMAS AIR SYSTEMS	00448339	20643	PN# SPR90089 - SPACER WASHER	Electric Utility	18.80
				Total for Payment No.:		3,647.93

**Payment No: 634588**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	TMT ENTERPRISES INC	00447448	99878	PRO-CHIP	General Fund	275.32
06/20/2019	TMT ENTERPRISES INC	00447450	99585	TOPSOIL	General Fund	1,003.26
06/20/2019	TMT ENTERPRISES INC	00447451	99586	STAB GOLD FINES	General Fund	1,153.68
06/20/2019	TMT ENTERPRISES INC	00447464	99793	PRO-CHIP	General Fund	183.55
06/20/2019	TMT ENTERPRISES INC	00447465	99792	NITRO REDWOOD SAWDUST	General Fund	122.91
06/20/2019	TMT ENTERPRISES INC	00447466	99791	TOPSOIL	General Fund	987.75

Total for Payment No.: 3,726.47

**Payment No: 634589**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	TYDENBROOKS	00448353	977091	RING, METER SEALING, REDI-RING	Electric Utility	7,496.43
Total for Payment No.:						7,496.43

**Payment No: 634590**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	UNIFIRST CORPORATION	00447831	385 0338559	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	636.34
06/20/2019	UNIFIRST CORPORATION	00447832	385 0338623	GARMENT RENT/CLEANING SVC CH	Electric Utility	132.03
06/20/2019	UNIFIRST CORPORATION	00447833	385 0338560	DELIVERY FEE SVP	Electric Utility	10.00
06/20/2019	UNIFIRST CORPORATION	00447833	385 0338560	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	51.36
06/20/2019	UNIFIRST CORPORATION	00447834	385 0338563	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	106.48
Total for Payment No.:						936.21

**Payment No: 634591**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	UNIQUE TOWING	00448475	00015476	TOW CASE 19-0508087	General Fund	215.00
Total for Payment No.:						215.00

**Payment No: 634592**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	UNITED PARCEL SERVICE	00448468	00009882E5229A	CITY CLERK	General Fund	14.50
06/20/2019	UNITED PARCEL SERVICE	00448468	00009882E5229A	LIBRARY	General Fund	10.54
06/20/2019	UNITED PARCEL SERVICE	00448468	00009882E5229A	ENGINEERING DESIGN	General Fund	27.56
06/20/2019	UNITED PARCEL SERVICE	00448468	00009882E5229A	FIRE	General Fund	193.02
06/20/2019	UNITED PARCEL SERVICE	00448468	00009882E5229A	WATER	Water Utility	15.29
06/20/2019	UNITED PARCEL SERVICE	00448469	00009882E5209A	POLICE	General Fund	21.28

06/20/2019	UNITED PARCEL SERVICE	00448469	00009882E5209A	CITY CLERK	General Fund	29.00
06/20/2019	UNITED PARCEL SERVICE	00448469	00009882E5209A	LIBRARY	General Fund	8.44
06/20/2019	UNITED PARCEL SERVICE	00448469	00009882E5209A	WATER	Water Utility	33.31
06/20/2019	UNITED PARCEL SERVICE	00448470	00009882E5219A	CITY CLERK	General Fund	29.00
				Total for Payment No.:		381.94

**Payment No: 634593**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	UNIVAR USA INC	00447656	SJ943700	DVR CHEM DEL SOD HYP 6/03/19	Electric Utility	799.08
06/20/2019	UNIVAR USA INC	00447656	SJ943700	CALIFORNIA MILL FEE	Electric Utility	17.37
				Total for Payment No.:		816.45

**Payment No: 634594**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	VALUE LINE PUBLISHING LLC	00447343	KF-716951-198	1241 AD DB	General Fund	6,850.00
				Total for Payment No.:		6,850.00

**Payment No: 634595**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	VERIZON WIRELESS	00447394	9830659175	WIRELESS METER LINES MAY19	Electric Utility	106.25
				Total for Payment No.:		106.25

**Payment No: 634596**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	VERIZON WIRELESS	00447400	9830818856	CELL PHONE SERVICE MAY19	Electric Utility	7,508.30
				Total for Payment No.:		7,508.30

**Payment No: 634597**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	VERIZON WIRELESS	00447627	9830053411	LIBRARY	General Fund	38.01
06/20/2019	VERIZON WIRELESS	00447627	9830053411	POLICE	General Fund	2,622.69
06/20/2019	VERIZON WIRELESS	00447627	9830053411	POLICE	General Fund	114.03
06/20/2019	VERIZON WIRELESS	00447627	9830053411	POLICE	General Fund	38.01
06/20/2019	VERIZON WIRELESS	00447627	9830053411	FIRE	General Fund	1,140.30
06/20/2019	VERIZON WIRELESS	00447627	9830053411	STREETS	General Fund	114.03
06/20/2019	VERIZON WIRELESS	00447627	9830053411	PARKS & REC	General Fund	38.01
				Total for Payment No.:		4,105.08

**Payment No: 634598**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	VIKRAM RAO	00447290	R219-EVC-003	EV CHGR REB 79359-01	Elec OperatingGrant Trust Fund	560.00
				Total for Payment No.:		560.00

**Payment No: 634599**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	WYLIE, MCBRIDE, PLATTEN & RENNER	00447880	32391JUN2019	LEGAL SETTLEMENT FLSA FIRE	General Fund	42,565.00
				Total for Payment No.:		42,565.00

**Payment No: 634600**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
06/20/2019	YEI ENGINEERS, INC.	00448403	1735-11R	AGREEMENT FOR DESIGN SVCS FOR	Public Buildings	21,369.60
				Total for Payment No.:		21,369.60

Overall Total	2,600,445.90
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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 May 31st, 2019 through June 20th, 2019

\$	1,148,509.65	Manzana Wind LLC--Purchase of Energy (Wind Generated) May 2019
	886,871.25	MSR ENERGY AUTHORITY--Gas Purchase DVR/Cogen/Gia May 2019
	615,913.86	RECURRENT ENERGY--Purchase of Energy (Solar Generated) May 2019
	566,875.40	SAN FRANCISCO WATER DEPARTMENT--WATER PURCHASES
	247,240.06	Irvine Company--Reimbursement Agreement-Freedom Circle
	68,750.00	AVANGRID RENEWABLES LLC--Purchase of Energy (Wind Generated) May 2019
	42,000.00	SHELL ENERGY NO AMERICA US LP--Net Purchase/Sale of Capacity-May 2019
	35,750.00	SEMPRA INFRASTRUCTURE, LLC--Purchase of Capacity May 2019
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\$	3,611,910.22	
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## Agenda Report

19-385

Agenda Date: 7/16/2019

### REPORT TO COUNCIL

#### **SUBJECT**

Action on Award of Grazing Lease Agreement at the Loyalton Ranch Property with Darwin Ceresola

#### **BACKGROUND**

In 1977, the City purchased approximately 10,000 acres of undeveloped land located within Lassen, Sierra and Plumas Counties, known as the Loyalton Ranch Property (the "Property"). The original intent for the land was to develop geothermal power, however studies done by the City determined that the geothermal potential was much lower than anticipated, and as a result the geothermal plant was not developed.

Since the City purchased the Property, it has leased the land to various lessees to provide grazing cattle. Grazing controls vegetation growth, minimizes fire risks, and provides a stable stream of revenue to the City. The most recent Grazing Lease Agreement, with Gregg & Dorothy Von Tour, expired on December 31, 2016; since 2017, the Property has sat idle with no rents received.

#### **DISCUSSION**

On January 3, 2019 the City issued a Request for Proposal (RFP) to select a qualified lessee to provide grazing cattle services at the Loyalton Ranch Property. The City published the RFP using BidSync, the City's e-procurement tool. The City received no proposals by the February 11, 2019 deadline.

Following the close of the RFP, staff engaged directly with potential lessees, and received a proposal from Darwin Ceresola. Staff reviewed the proposal and determined it to be acceptable. No other proposals were received from potential lessees.

The Grazing Lease Agreement is for an initial five-year term ending July 31, 2024, with an option to extend for an additional five-year term, subject to the same terms and conditions. The Agreement also allows the City to terminate for convenience should it decide use or sell the Property during the term of the Lease Agreement.

#### **ENVIRONMENTAL REVIEW**

The action being considered is exempt from the California Environmental Quality Act ("CEQA") pursuant to CEQA Guidelines section 15301(h) because it involves maintenance of existing landscaping and native growth.

#### **FISCAL IMPACT**

Darwin Ceresola shall pay the City a semiannual rental payment of \$21,750 (\$43,500 annually) during the first year of the Grazing Lease Agreement. The rental payment shall increase by 3% per year, starting in the second year of the Agreement.

**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) <<mailto:clerk@santaclaraca.gov>> or at the public information desk at any City of Santa Clara public library.

**RECOMMENDATION**

1. Authorize the City Manager to execute a Grazing Lease Agreement with Darwin Ceresola for an initial five-year term ending July 31, 2024; and
2. Authorize the City Manager to execute an option to extend the Grazing Lease Agreement for an additional five-year term, ending July 31, 2029.

Reviewed by: Manuel Pineda, Chief Electric Utility Officer

Approved by: Deanna J. Santana, City Manager

**ATTACHMENTS**

1. Grazing Lease Agreement with Darwin Ceresola

**GRAZING LEASE  
BETWEEN THE  
CITY OF SANTA CLARA, CALIFORNIA,  
AND  
DARWIN CERESOLA  
FOR A PORTION OF THE PROPERTY KNOWN AS  
LOYALTON RANCH PROPERTY  
LOCATED IN SIERRA COUNTY, CALIFORNIA**

**PREAMBLE**

This grazing lease (Lease Agreement) is entered into between the City of Santa Clara, California, a chartered municipal corporation (City) and Darwin Ceresola, a Nevada Sole Proprietorship (Lessee). City and Lessee may be referred to individually as a "Party" or collectively as the "Parties" or the "Parties to this Lease Agreement."

**RECITALS**

- A. City owns a certain parcel of real property located in Lassen, Plumas, and Sierra Counties, California, generally known as the Loyalton Ranch Property (herein the "Property") which is more fully described in this Lease Agreement, in Exhibit B, entitled "Property Description," attached hereto and incorporated herein by reference;
- B. City owns and operates its own municipal electric utility, Silicon Valley Power. The Property was purchased by City as a part of a comprehensive plan to acquire its own electric resources and the Property is part of City's long-term plan to accomplish that public purpose;
- C. To help meet carrying charges incurred by City and to maintain good economic use of the Property, City seeks other uses of the Property which are compatible with its primary purpose of electricity generation and transmission. The other presently anticipated uses, all of which shall be subject to the above-stated primary uses, may include mining, microwave communication station(s), use of ranch houses and adjoining yards and garden areas, and cattle grazing; and,
- D. Lessee is aware of City's intention and desires to enter into this Lease Agreement under the Terms and Conditions set forth herein, and acknowledges that the secondary uses proposed under this Lease Agreement shall be compatible and subservient to City's primary electric generation and transmission use.

The Parties agree as follows:

## **LEASE AGREEMENT TERMS AND CONDITIONS**

### **1. AGREEMENT DOCUMENTS**

The documents forming the entire Agreement between City and Lessee shall consist of these Terms and Conditions and the following Exhibits, which are hereby incorporated into this Agreement by this reference:

Exhibit A – Special Provisions

Exhibit B – Property Description

Exhibit C – Insurance Requirements

This Agreement, including the Exhibits set forth above, contains all of the agreements, representations and understandings of the Parties, and supersedes and replaces any previous agreements, representations and understandings, whether oral or written. In the event of any inconsistency between the provisions of any of the Exhibits and the Terms and Conditions, the Terms and Conditions shall govern and control.

### **2. TERM OF AGREEMENT**

The initial term of this Lease Agreement is for five (5) years, commencing on the Effective Date of this Lease Agreement, and may be extended for an additional five (5) year period. Any extension of this Lease Agreement is subject to the discretion and written agreement of the Parties hereto.

### **3. DESCRIPTION OF PREMISES**

City agrees to lease to Lessee, and Lessee agrees to lease from City, a portion of the Property. The portion of the Property which comprises the leased real property ("Premises") consists of approximately 10,000 acres of land ("Original Lease Acreage"), to be used for grazing purposes, more fully described in Exhibit B.

This Lease Agreement excludes the following areas within the perimeters of the Property:

- A. Main Ranch Complex- Ranch buildings located around the Main Ranch House including their adjoining garden, yards areas and fields. Specifically, the Main Ranch Complex includes:
  - i. The Main Ranch house and its garage;
  - ii. The Foreman's house;

- iii. The tackle shed;
- iv. The Main well and Cistern; and
- v. The North field (2.66 ac.), the West field (2.25 ac.), the Southwest field (5.75 ac.) and spring, the Southeast field 7.65 ac.), and the East field (2.39 ac.).

#### **4. USE OF PROPERTY**

The Premises is leased to Lessee for the express purpose of feeding, grazing, maintenance, and production of livestock and livestock products including: cattle and horses only. Human occupancy overnight is not allowed, except under special circumstances as pre-authorized in writing by City. Commercial wholesale or retail operations are not allowed on the Premises. Lessee shall not use, or permit to be used, any part of the Premises for any purpose other than the purposes for which the Premises are leased. All operations incident to this use of the Premises shall be carried on according to the best course of husbandry practiced in the vicinity including maintaining fencing and providing firebreaks, as may be required by governmental authority, law, order, rule or regulation.

#### **5. SECURITY DEPOSIT**

To secure the faithful performance of Lessee's obligations hereunder, Lessee shall provide to City a security deposit in the form of check or electronic fund transfer, in the amount of five thousand dollars (\$2,175) ("Security Deposit"). Lessee agrees to pay Security Deposit fourteen (14) days after the Effective Date of this Lease Agreement. These funds shall be retained during the entire term of this Lease Agreement and any extensions. City shall have the right to draw against the Security Deposit in the event of a default by Lessee or in the event that Lessee fails to meet and fully perform any of its material obligations under this Agreement, following thirty (30) days written notice from City specifying the type and nature of such default and the actions required by Lessee to cure the same. Within thirty (30) days of receipt of written notice from City of its draw against the Security Deposit in accordance with this Agreement, Lessee shall bring the Security Deposit to the full amount stipulated herein.

In the event of termination of this Lease Agreement, City will return the Security Deposit within thirty (30) days on condition that the Premises are restored and all accounts are current.

#### **6. RENT**

Lessee shall pay City a semiannual rental payment ("Semiannual Base Rent") of Twenty-One Thousand Seven Hundred Fifty Dollars (\$21,750) payable in advance. The first Semiannual Base Rent payment is due fourteen (14) days after the Effective Date of this Lease Agreement. Subsequent payments shall be

made semiannually after the Effective Date ("Due Date"). Lessee shall not take possession of Property until City has received payment.

The Semiannual Base Rent Payment shall be increased each year on the anniversary of the Agreement by three percent (3%).

Lessee, as additional rent under this Lease Agreement, shall at Lessee's own expense, perform all conservation and maintenance work in accordance with the specifications and guidelines set forth in Exhibit A, entitled "Special Provisions" attached hereto and incorporated herein by reference. If Lessee fails to perform the required conservation and maintenance work, City may arrange for the work to be completed and Lessee shall be required to reimburse City for costs incurred.

## **7. DELINQUENCY CHARGE**

Failure of Lessee to pay the Semiannual Base Rent or any other payments due to City by the Due Date shall constitute a default. In the event that Lessee fails to pay the Semiannual Base Rent or other payments due to City on or before the Due Date, simple interest on unpaid, undisputed amounts of the payment shall accrue, at one percent (1%) per month until paid in full.

## **8. TAXES AND ASSESSMENTS**

The property interest created by this Lease Agreement may be subject to property taxation and Lessee hereunder in whom the possessory interest is vested may be subject to the payment of property taxes levied on such interest. Lessee agrees to pay all lawful taxes, assessments or charges which at any time may be levied by the state, county, city or any tax or assessment levying body upon any interest in this Lease Agreement or any possessory right which Lessee may have in possessory interest or to the Property covered hereby by reason of its use or occupancy thereof or otherwise, as well as all taxes, assessments and charges on goods, merchandise, fixtures, appliances, equipment and property owned by it in or about the Property and shall hold City harmless therefrom.

## **9. LEASE AGREEMENT SUBJECT TO RIGHTS OF CITY AND OTHERS**

This Lease Agreement is subject to the following conditions and restrictions:

- A. All existing easements, servitudes, licenses, and rights-of-way for canals, ditches, levees, roads, highways, telegraph, telephone, electric and other power transmission lines, railroads, pipelines, and other purposes, whether recorded or not;
- B. The rights of other lessees under any existing or future oil, gas, and mineral lease or leases affecting the entire or any portion of the Premises, whether recorded or not; and,

- C. The rights retained by City under this Lease Agreement, including but not limited to:
- i. City's intended purposes related to development, production and distribution of electrical power;
  - ii. Exclusive use by City or its tenants of all areas and facilities on the Premises as described in Section 3, and Exhibit B;
  - iii. The nonexclusive rights of ingress and egress to the Premises by existing roadways to City and its Lessees, tenants, visitors, or assigns, to gain access to the premises; and,
  - iv. The nonexclusive water rights to all water wells, springs, ponds and their associated equipment.

## **10. ENTRY BY CITY**

Lessee shall permit City at all times, to enter the Premises and to use the roads established on the Premises now or in the future, for the purposes of inspection, compliance with the Terms and Conditions of this Lease Agreement, exercise of all rights under this Lease Agreement, posting notices and all other lawful purposes. Lessee shall supply City with keys and other instruments necessary to affect entry on the Premises. Lessee shall make and keep pertinent records of all operations and conduct under this Lease Agreement and shall make them available to City at all reasonable times for inspection.

## **11. REPRESENTATIONS**

Lessee has examined, knows and accepts the condition and state of the Premises and all appurtenances and acknowledges that City has made no representation concerning such condition or any agreement or promise to alter, improve, adapt, repair or keep in repair the Premises and appurtenances, or any item thereof, which has not been fully set forth in this Lease Agreement which contains all the agreements made and entered into between Lessee and City. City makes no warranty of suitability for grazing or any other purpose which Lessee is authorized to do under this Lease Agreement.

## **12. IMPROVEMENTS**

All improvements constructed or installed under the provisions of this Lease Agreement shall become the property of City and shall remain in place and intact upon the expiration or earlier termination of this Lease Agreement. Lessee shall not make, or permit to be made, alterations of the Premises, without first obtaining City's written consent. Lessee, during the term and at the termination of this Lease Agreement, if not in default hereunder, may remove any of its personal property (including identification signs) from the Premises which can be removed without causing any damage to the Premises. Any personal property to

be removed pursuant to this Section must be removed from the Premises prior to the last day of this Lease Agreement.

Subject to the prior written approval of City, Lessee shall have the right to erect temporary structures on the Premises as may be necessary or incidental to its use under this Lease Agreement. Lessee shall pay any and all taxes imposed on such structures. All such structures shall remain the property of Lessee and Lessee shall remove these structures from the Premises prior to the expiration of the term or termination of this Lease Agreement. All property not removed shall be deemed abandoned by Lessee and may be used or disposed of by City in manner whatsoever without compensation to Lessee. Such abandonment shall in no way reduce any obligation of Lessee to restore the Premises.

### **13. LIENS**

Lessee shall pay for all labor done or materials furnished in the repair, replacement, development or improvement of the Property by Lessee and shall keep the Premises and Lessee's possessory interest therein free and clear of any lien or encumbrance of any kind whatsoever created by Lessee's act or omission.

### **14. UTILITIES**

Lessee agrees to pay the cost of all utilities furnished to it in connection with its use and occupation of the Premises. City is not obligated to provide or pay for any utility services, but in the event City by arrangement with Lessee provides or pays for any utility services, Lessee shall pay City for such services or reimburse to City any payment City has made for such services not later than the first business day of the calendar month following Lessee's receipt from City of a billing statement for said services or reimbursement. Any and all other utility services required by Lessee shall be provided by Lessee at its expense.

### **15. DAMAGE TO CITY PROPERTY**

In the event of the destruction of or damage to any City property located on or adjacent to the Premises by Lessee, or any of its officers, agents, servants, employees, subtenants, licensees or invitees, Lessee shall promptly repair or replace such property to the satisfaction of City, or pay to City an amount of money sufficient to compensate it for the loss or damage sustained, as City shall elect.

### **16. ALTERNATE COMPATIBLE USES**

It is understood that City contemplates the erection and operation electrical generation facilities on the Premises. City may determine that there are other compatible uses for the number of grazing acres included in the Premises. To the extent that such uses reduce the number of grazing acres included in the Premises, the Semiannual Base Rent shall be adjusted in proportion to the



number of grazing acres remaining in this Lease Agreement following the reduction.

## **17. CONDEMNATION**

If a part of the Premises is condemned for a public use, and the remaining part which is not condemned is retained by Lessee, this Lease Agreement shall terminate, as to the part taken, on the date that a certified copy of the final order of condemnation is filed in the office of the County Recorder. The Semiannual Base Rent payable under this Lease Agreement shall be adjusted in proportion to the number of acres remaining in the Premises following condemnation. City may, at its option, restore fences and replace access roads lost by the condemnation or City may terminate this Lease Agreement in accordance with Section 18 of this Lease Agreement. In the event that the Original Leased Acreage is reduced by more than fifty percent (50%), and the remaining acreage is less than that which is acceptable to the Lessee, Lessee has the option, upon sixty (60) days written notice to City, to terminate this Lease Agreement.

If the entire or a part of the Premises is taken or condemned, all compensation awarded on condemnation shall go to City, with Lessee having no claim to compensation. Lessee irrevocably assigns and transfers to City and right to compensation or damages to which Lessee may become entitled during the term of this Lease Agreement by the condemnation of the entire or a part of the Premises.

## **18. TERMINATION**

- A. Termination by City. If City finds that there is a public need for use or sale of the Premises or Property, including appurtenance and improvements, or part not otherwise reserved in City under the terms of this Lease Agreement, which conflicts with Lessee's use of the Premises, City can direct that any and all rights of Lessee hereunder shall immediately cease and terminate as to that portion of the Premises for which there is a need upon one hundred eighty (180) days written notice of intention to terminate without claim or charge to City, and any assignment, subletting and licensing by Lessee shall likewise be so conditioned.
- B. Termination for Convenience. City shall have the right to terminate this Agreement, without cause or penalty, by giving not less than thirty (30) days' prior written notice to Lessee. In the event that City terminates this Lease Agreement for convenience, City shall refund Lessee a prorated amount of the Semiannual Base Rent Payment, if applicable.
- C. Termination for Default. If Lessee fails to perform any of its material obligations under this Agreement, in addition to all other remedies provided by law, City may terminate this Agreement immediately upon written notice to Lessee. In the event that City terminates this Lease Agreement on account of breach by Lessee of any of the terms and conditions of this Lease Agreement, no adjustment in advance rentals

paid by Lessee shall be made. Additionally, City shall be entitled to recover, and Lessee shall pay to City, all of the following amounts:

- i. The cost incurred in resuming possession of the Premises;
  - ii. The costs incurred in performing any obligation on behalf of Lessee which is required to be performed under this Lease Agreement; and,
  - iii. An amount equal to the aggregate of all rents and charges assumed hereunder and not theretofore paid, less the net rentals, if any, collected by City on the reletting of the Premises. Such amounts shall be due and payable at the time when the rent under this Lease Agreement would become due and payable.
- D. Upon termination, each Party shall assist the other in arranging an orderly transfer and close-out of services. As soon as possible following the notice of termination, but no later than ten (10) days after the notice of termination, Lessee will deliver to City all City information or material that Lessee has in its possession.
- E. Upon termination, Lessee shall peacefully and quietly quit and surrender possession of the Premises and all appurtenances to City subject to all the Terms and Conditions of this Lease Agreement, and Lessee agrees to pay all monies then due and owing to City at such time, provided for in this Lease Agreement, or as a result of operations thereunder by Lessee, or in consequence thereof. Before the expiration of this Lease Agreement or the prior termination thereof, Lessee shall, if required to do so by City, restore the Premises to the condition existing at the time of its entrance thereon under this Lease Agreement, or to such improved condition as they may have been placed in by City or Lessee during the term of this or any prior Lease Agreement, reasonable wear and tear and damaged by the elements or from other causes over which Lessee had no control excepted.

## **19. HOLDING OVER**

Lessee expressly waives the benefits conferred by California Code of Civil Procedure § 1161, which relates to the holding over upon grazing land after the termination of a Lease Agreement.

## **20. ABANDONMENT**

Lessee shall not vacate or abandon the Premises at any time during the term; and if Lessee does abandon, vacate, or surrender the Premises, or is dispossessed by process of law, or otherwise, personal property belonging to Lessee and left on the Premises shall be kept for a reasonable time by City, but in no event longer than fifteen (15) days after City gives Lessee notice to remove

the property from the Premises, after which time, if it has not been reclaimed by Lessee, it may be treated by City as abandoned.

## **21. SURRENDER OF LEASE AGREEMENT NOT MERGER**

The voluntary or other surrender by Lessee, or a mutual cancellation, of this Lease Agreement shall not work a merger, and shall, at City's option, terminate all existing subleases or sub tenancies, or may, at City's option, operate as an assignment to City of any or all subleases or sub tenancies.

## **22. FORFEITURES**

- A. It is mutually covenanted and agreed and this Lease Agreement is made upon the condition that if rents or other sums which Lessee herein agrees to pay, or any part thereof, shall be unpaid on the date on which the same shall become due, or if default be made in any of the terms, agreements, conditions or covenants herein contained on the part of Lessee, or should Lessee abandon and cease to use the Premises for a period of thirty (30) days or more at any one time except when use of the Premises is prevented by fire, earthquake, war, strike or other calamity beyond its control, then in any such event, at its option, City may declare this Lease Agreement forfeited, whereupon all improvements of every kind and description including all Leasehold Interests shall, at the option of City, be forfeited to and become the property of City, and City may exercise all rights of entry and re-entry into and upon the Property.
- B. Lessee shall not be considered to be in default until the expiration of fifteen (15) days of the Due Date in the case of a failure in the payment of rent or other sums herein provided to be made by Lessee, or ninety (90) days, in all other instances, after written notice by City to Lessee. If during such fifteen (15) or ninety (90) day period, such failure or condition in violation of the provisions of this Lease Agreement shall have been cured or obviated by Lessee, any right of City to terminate this Lease Agreement or re-enter the Premises by reason of such failure shall cease.

## **23. RIGHT OF ENTRY AS AGENT**

In any and all cases in which provision is made herein for the termination of this Lease Agreement, Lessee hereby irrevocably appoints City the agent of Lessee to enter the Premises and remove any and all persons and/or property whatsoever situated into or upon the Premises, and place all or any portion of said property, except such property as may be forfeited to City, in storage for account of and at expense of Lessee; and in such case City may relet the Premises upon such terms as it may deem fit, and if a sufficient sum shall not thus be realized after paying expenses of such reletting and collecting to satisfy the rent and other sums herein agreed to be paid, Lessee agrees to satisfy and pay any deficiency, and to pay expenses of such reletting and collecting. Lessee hereby exempts and agrees to save harmless City from any cost, loss or damage

arising out of or caused by any such entry or re-entry into and upon the Premises and/or property and storage of such property by City or its agents.

**24. WASTE**

Lessee shall not commit, or permit others to commit, on the Premises, waste, or a nuisance, or any other act that could disturb the quiet enjoyment of City or any other tenant of City on reserved or adjacent property. Lessee understands and agrees that the storage and/or disposal on the Premises of any hazardous material that is unacceptable to any appropriate agency, whether local, county, state, or national is not permitted in or on the ground or into any drains, wash basins, toilets or the like, including storm drains. Lessee agrees to have any such liquid and/or material removed from the Premises including, if necessary, the hiring of a commercial disposal service, all at Lessee's expense and to the satisfaction of City.

**25. OIL, GAS, MINERAL AND WIND RIGHTS**

All rights in all minerals, oil, gas, wind, and other hydrocarbons located on, over or under the Premises are particularly reserved to City and are particularly excepted from the property covered by the terms of this Lease Agreement. Lessee expressly grants to City, and to lessees of these oil, gas, wind, and mineral rights, and to City's agents and licenses, a right of entry and a right-of-way for ingress and egress in and to, over and on, the Premises during the term of this Lease Agreement for the exploration, drilling, and mining of minerals, wind, oil, gas, and other hydrocarbons on the Premises.

**26. HUNTING**

Hunting or shooting on the Premises is expressly prohibited.

**27. TIMBER RIGHTS**

All timber rights, of every kind and character, in the Premises are reserved to City, which has the right to cut and remove the timber, or otherwise exercise all timber rights, at all times during the term of this Lease Agreement. Lessee shall not cut down, destroy, or remove, any trees, or shrubs, known or hereafter standing or growing upon the Premises without the written consent of City.

**28. FEDERAL SUBSIDY PARTICIPATION (IF APPLICABLE)**

Lessees of agricultural land who wish to enter into any United States Department of Agriculture, Agricultural Stabilization and Conservation Service ("USDA/ASCS") programs or agreements shall do so solely at the discretion of and subject to the USDA/ASCS rules and regulations. City makes no guarantees regarding agricultural uses of the Premises regarding normal crop acreage, allotments for crops, or the qualification of the land for USDA/ASCS programs.

**29. ASSIGNMENT OR SUBLETTING**

Lessee may not assign this Lease Agreement, or any rights under it, and shall not sublet the entire or any part of the Premises, or any right or privilege appurtenant to the Premises, or permit any other person (with the exception of the agents of Lessee) to occupy or use the entire or any portion of the Premises, without first obtaining City's written consent. City shall not unreasonably withhold consent to assignment, sublease, or other transfer of use or possession of the Premises. Consent to one assignment, subletting, occupancy or use by another person is not consent to a future assignment, subletting, occupancy or use by another person. An assignment or a subletting without City's consent shall be void, and shall, at City's option, terminate this Lease Agreement. No interest of Lessee in this Lease Agreement shall be assignable by operation of law without City's written consent. No assignment, subletting, or encumbrance by Lessee shall release it from any obligations hereunder.

**30. SUBORDINATION**

This Lease Agreement shall be subordinate to any mortgages or deeds of trust by City that may subsequently be placed on the Premises, to all advances made under them, to the interest on all obligations secured by them, and to all renewals, replacements, and extensions of them. Provided, however, the mortgagee or beneficiary in those mortgages or deeds of trust shall recognize this Lease Agreement in the event of foreclosure if Lessee is not in default under the terms of this Lease Agreement.

**31. 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.

**32. INDEPENDENT LESSEE**

Lessee and all person(s) employed by or contracted with Lessee to furnish labor and/or materials under this Lease Agreement are independent Lessees and do not act as agent(s) or employee(s) of City. Lessee has full rights to manage its employees in their performance of Services under this Lease Agreement.

**33. RULES AND REGULATIONS**

Lessee shall comply with such rules and regulations may be prescribed, from time to time, by City.

**34. TIME OF ESSENCE**

Time is of the essence in this Lease Agreement.

### **35. HOLD HARMLESS/INDEMNIFICATION**

- A. To the extent permitted by law, Lessee agrees to protect, defend, hold harmless and indemnify City, its City Council, commissions, officers, employees, volunteers and agents from and against any claim, injury, liability, loss, cost, and/or expense or damage, including all costs and attorney's fees in providing a defense to any such claim or other action, and whether sounding in law, contract, tort, or equity, in any manner arising from, or alleged to arise in whole or in part from, or in any way connected with this Lease Agreement – including claims of any kind by Lessee's employees or persons contracting with Lessee – and shall expressly include passive or active negligence. However, the obligation to indemnify shall not apply if such liability is ultimately adjudicated to have arisen through the sole active negligence or sole willful misconduct of City; the obligation to defend is not similarly limited.
- B. Lessee's obligation to protect, defend, indemnify, and hold harmless in full City and City's employees, shall specifically extend to any and all employment-related claims of any type brought by employees, Lessees, Sublessees or other agents of Lessee, against City (either alone, or jointly with Lessee), regardless of venue/jurisdiction in which the claim is brought and the manner of relief sought.
- C. To the extent Lessee is obligated to provide health insurance coverage to its employees pursuant to the Affordable Care Act ("Act") and/or any other similar federal or state law, Lessee warrants that it is meeting its obligations under the Act and will fully indemnify and hold harmless City for any penalties, fines, adverse rulings, or tax payments associated with Lessee's responsibilities under the Act.

### **36. INSURANCE REQUIREMENTS**

During the term of this Agreement, and for any time period set forth in Exhibit C, Lessee shall provide and maintain in full force and effect, at no cost to City insurance policies as set forth in Exhibit C.

### **37. INSURANCE HAZARDS**

Lessee shall not use the Premises nor permit others to use them, nor do or permit acts that will increase the existing rates of insurance on the structures, trees or crops on the Premises, or cause a cancellation of any insurance policy covering, in whole or in part, the structures, trees, and crops; nor shall Lessee sell, or permit to be kept, used, or sold, in or about the Premises, any articles that are prohibited by the standard form of fire insurance policies. Lessee shall comply with all requirements, applying to the Premises, of any insurance organization or company, necessary for the maintenance of reasonable fire and public liability insurance covering the structures, trees and crops.

### **38. WAIVER**

Lessee agrees that waiver by City of any one or more of the conditions of performance under this Agreement shall not be construed as waiver(s) of any other condition of performance under this Agreement. Neither City's review, acceptance nor payments required under this Agreement shall be constructed to operate as a waiver of any rights under this Agreement or of any cause of action arising out of the performance of this Agreement.

### **39. NOTICES**

All notices to the Parties shall, unless otherwise requested in writing, be sent to City addressed as follows.

City of Santa Clara  
Attention: Electric Department  
1500 Warburton Avenue  
Santa Clara, CA 95050  
And by e-mail at [dshiles@santaclaraca.gov](mailto:dshiles@santaclaraca.gov), and  
[manager@santaclaraca.gov](mailto:manager@santaclaraca.gov)

And to Lessee addressed as follows:

Darwin Ceresola  
2600 Farm District Road  
Fernley, NV 89408  
775-722-1201  
[j.rosevear@lyoncsd.org](mailto:j.rosevear@lyoncsd.org)

The workday the e-mail was sent shall control the date notice was deemed given. An e-mail transmitted after 1:00 p.m. on a Friday shall be deemed to have been transmitted on the following business day.

### **40. COMPLIANCE WITH LAW**

Lessee shall comply with all applicable laws and regulations of the federal, state and local government, including but not limited to "The Code of the City of Santa Clara, California" ("SCCC"). In particular, Lessee's attention is called to the regulations regarding Campaign Contributions (SCCC Chapter 2.130), Lobbying (SCCC Chapter 2.155), Minimum Wage (SCCC Chapter 3.20), Business Tax Certificate (SCCC section 3.40.060), and Food and Beverage Service Worker Retention (SCCC Chapter 9.60), as such Chapters or Sections may be amended from time to time or renumbered. Additionally Lessee has read and agrees to comply with City's Ethical Standards (<http://santaclaraca.gov/home/showdocument?id=58299>).

### **41. CONFLICTS OF INTEREST**

Lessee certifies that to the best of its knowledge, no City officer, employee or authorized representative has any financial interest in the business of Lessee

and that no person associated with Lessee has any interest, direct or indirect, which could conflict with the faithful performance of this Agreement. Lessee is familiar with the provisions of California Government Code Section 87100 and following, and certifies that it does not know of any facts which would violate these code provisions. Lessee will advise City if a conflict arises.

**42. FAIR EMPLOYMENT**

During the term of this Lease Agreement, Lessee shall not discriminate against any employee or applicant for employment because of race, sex, color, religion, religious creed, national origin, ancestry, age, gender, marital status, physical disability, mental disability, medical condition, genetic information, sexual orientation, gender expression, gender identity, military and veteran status, or ethnic background, in violation of federal, state or local law.

**43. NO USE OF CITY NAME OR EMBLEM**

Lessee shall not use City's name, insignia, or emblem, or distribute any information related to services under this Agreement in any magazine, trade paper, newspaper or other medium without express written consent of City.

**44. GOVERNING LAW AND VENUE**

This Agreement shall be governed and construed in accordance with the statutes and laws of the State of California. The venue of any suit filed by either Party shall be vested in the state courts of the County of Santa Clara, or if appropriate, in the United States District Court, Northern District of California, San Jose, California.

**45. AMENDMENT**

This Lease Agreement may only be modified by a written amendment duly authorized and executed by the Parties to this Lease Agreement.

**46. SEVERABILITY CLAUSE**

In case any one or more of the provisions in this Agreement shall, for any reason, be held invalid, illegal or unenforceable in any respect, it shall not affect the validity of the other provisions, which shall remain in full force and effect.

**47. COUNTERPARTS**

This Agreement may be executed in counterparts, each of which shall be deemed to be an original, but both of which shall constitute one and the same instrument; 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:

Dated: \_\_\_\_\_

\_\_\_\_\_  
BRIAN DOYLE  
City Attorney

\_\_\_\_\_  
DEANNA J. SANTANA  
City Manager  
1500 Warburton Avenue  
Santa Clara, CA 95050  
Telephone: (408) 615-2210  
Fax: (408) 241-6771

“CITY”

**DARWIN CERESOLA**  
a Nevada sole proprietorship

Dated: \_\_\_\_\_

By (Signature): \_\_\_\_\_

Name: DARWIN (CHARLIE) CERESOLA

Title: Owner

Principal Place of  
Business Address: 2600 Farm District Road, Fernley, NV 89408

Email Address: j.rosevear@lyoncsd.org

Telephone: 775-722-1201

Fax: \_\_\_\_\_

“LESSEE”

## EXHIBIT A SPECIAL PROVISIONS

Lessee shall apply conservation and maintenance measures and use the Premises by following generally accepted grazing practices. Lessee shall in no manner substantially change the condition of the Premises except for such changes prescribed by City.

1. Site Coordination. Lessee shall closely coordinate Lessee's operations with City. Lessee must be available at all times to correct emergency situations in regards to this Lease Agreement. Lessee must provide City with emergency telephone numbers where Lessee may be contacted during working and nonworking hours. Lessee shall also provide at least one alternate contact (name, address, and phone number) who may act on behalf of Lessee in emergency situations. Lessee or Lessee's alternate(s) must be available for contact seven days per week, 24 hours per day, and must arrive on site within two hours of an emergency. Lessee must provide information for a qualified veterinarian that is authorized to care for the livestock by Lessee in case of an emergency.
2. Conservation and Maintenance Work. It is the intent of City that the land be utilized for multiple uses including, but not limited to, utility, grazing, wildlife habitat, recreation, and soil and water conservation. Lessee is required to participate in a conservation and maintenance program as outlined in these Special Provisions and as may be further directed from time to time by City based upon accepted range and grazing practices. The conservation and maintenance measures are intended to provide for the long-term productivity of the grazing area on the Premises while protecting natural resources and permitting a reasonable economic return to Lessee. Lessee will be responsible for performing conservation and maintenance of the Premises at Lessee's own expense.
3. Grazing Management.
  - a. Grazing Intensity. The amount of grazing must be sufficient each year to reduce overall fire hazard while protecting against soil erosion. It is the express concern of City that the range not be overgrazed. Lessee agrees to avoid grazing where the soil is very wet or muddy and damage is likely to occur. A pasture rotation plan for protection against overgrazing shall be submitted each year by Lessee to City for review and approval. This plan must insure protection of all grazing areas on the Premises from overgrazing or related damage. A minimum three-inch stubble height of vegetation shall be maintained in each grazing area at all times.
  - b. Lessee shall be allowed to reduce the number of cattle in cases of drought so as not to overgraze the land.
  - c. Season of Use. The grazing season is yearlong, subject to availability of feed and water.

- d. Livestock Tagging. Livestock must be tagged with identification ear tags or other recognized tagging method that uniquely identifies the livestock and its owner.
- e. Livestock Distribution. Lessee shall strive for optimum distribution of livestock over the leased area. Salt blocks and feed supplements shall not be located within 1/4 mile of watering areas but shall be distributed uniformly throughout the leased area.
- f. Animal Health. Lessee shall comply with all federal, state and local animal health laws, and regulations with respect to livestock grazing on the Premises. Any livestock that requires medical intervention must be treated by a licensed veterinarian immediately. City or City caretaker shall contact Lessee if injured or ill livestock is discovered. If Lessee does not respond within a reasonable timeframe in relation to the injury or illness, City or City caretaker may contact the listed veterinarian for emergency treatment at Lessee's sole expense.
- g. Removal of Deceased Livestock. Lessee, at Lessee's own expense, shall immediately dispose of any deceased animals in a manner satisfactory to City and in accordance with local ordinances. Disposal shall take place within 24 hours or sooner after notification to Lessee.
- h. Supplemental Feeding. Supplemental feeding may be allowed in any lease year provided Lessee annually submits a prior written request and subsequent written permission is granted from City. Care must be taken so that Supplemental Feed does not introduce any non-native vegetation, rodents or insects to the Premises.
- i. Standard of Operation. Lessee agrees to manage and operate the Premises in an efficient and appropriate manner following acceptable land use practices.
- j. Security and Access. Access to and from the Premises is strictly controlled. The access point for the Premises shall, unless otherwise authorized by City, be through the main ranch house complex. If a City caretaker is present on the Premises, all persons representing the Lessee are required to register with City caretaker and must identify themselves to City or City caretaker while on the Premises. The number of livestock occupying the Premises at any one time shall be registered in a City-issued log book ("City log book") kept by City caretaker or kept by the Lessee in the case of no caretaker present on the Premises. All movements of livestock on or off of the Premises shall be recorded in City log book including livestock escapes. City shall, upon entering and/or leaving the Premises, close and secure all gates to the Premises used in entering or leaving. This is essential to the proper control of livestock and to control access to the Premises by other persons or animals. Lessee shall not take any actions which interfere with the legitimate activities of other authorized Lessees on the Premises.

- k. On Site Contractors. If at any time City requires City employees or contractors to perform work that may require that the livestock be restricted from a portion of the Premises, City shall provide Lessee notice so that any necessary temporary fencing or other livestock control facilities may be erected at the Lessee's sole expense.
  - l. Animal Aggressiveness. Livestock shall not be overly aggressive as to pose a risk towards neighbors, visiting City officials or persons otherwise on the Premises and/or Property. Any such livestock must be removed immediately from Premises once aggressive behavior has developed.
  - m. Escaped Livestock. Lessee is responsible for any damage caused by its livestock that escape and leave the Premises. Lessee must be able to contain the animal within two hours notification of escape. After the livestock is secured Lessee must take measures to ensure that the escape will not reoccur. The number of escaped livestock with livestock identification numbers, incident details, and remedial actions taken must be recorded in City log book by Lessee.
4. Water. During the term of this Lease Agreement, water shall be available to Lessee for Lessee's livestock from springs and pipelines presently existing on the Premises; and from the domestic well and pump located at the main ranch house, if required, and to the extent such use does not interfere with the domestic and animal water requirements of other Lessees at that location. Water from the sources to or on the Premises available to Lessee under this Lease Agreement shall be used only on the Premises and in the performance of Lessee's obligations under this Lease Agreement. Lessee shall not export this water to other lands. City assumes no responsibility to Lessee for any water shortage from the facilities mentioned above and assumes no responsibility for and does not warrant the quality or quantity of the water supply on or to the Premises. All watering systems presently on the Premises shall be for the exclusive use of cattle or horses while this Lease Agreement applies to the areas where the systems are located.
5. Maintenance. Lessee, at Lessee's own expense, shall frequently inspect and maintain existing and future livestock watering facilities during the term of this Lease Agreement, including springs, ponds and water troughs. Maintenance includes, but is not limited to: maintaining water free of excessive amounts of algae, silt and manure; clearing obstructions away from drain and spillways, repairing float and valve mechanisms, cleaning or replacing blocked or damaged piping, repairing spring boxes, and stabilizing reservoir slopes.

Lessee shall care for the Premises and appurtenances of the Premises, including, but not limited to, perimeter fencing (including the fencing surrounding the excluded areas of the Property), corrals, springs, water troughs, and fire breaks, and maintain them in the same or better order and condition in which received, ordinary wear and tear excepted. Roads may serve as firebreaks provided that their function as roads is not degraded. Disking of roads is strictly

prohibited. All materials used in maintaining City owned facilities shall be of at least the same type of quality as those used in original construction. All materials used for such repairs shall become the property of City and shall not be removed by Lessee upon termination of this Lease Agreement.

- a. Management of Maintenance Areas. Maintenance areas shall be managed to prevent erosion. Lessee, at Lessee's own expense, shall control weeds on maintenance areas at a maximum height of 6" per year by mowing, chopping or spraying. No soil sterilants may be used. Any area on the Premises which is not grazed shall be considered a maintenance area.
- b. Pest Management. Lessee shall, at his own cost and expense, comply with all state, county, city, and district weed and rodent control programs. The following weeds and rodents shall be controlled to the satisfaction of City whether under any control program of the state, county or city, or not.

Weeds

Artichoke thistle  
Purple star thistle  
Rattleweed

Rodents

Ground squirrel

Artichoke thistle and purple star thistle control shall be performed annually by April 1st on a nonreimbursable basis with a minimum 95% kill. The term "pesticide" includes herbicides, insecticides, fungicides, rodenticides, algaecides, and avicides. Lessee may apply limestone or commercial fertilizer to established meadows and pastures for soil improvement at Lessee's expense and consistent with the terms of this Lease Agreement. All such improvements shall become and remain the property of City. Lessee shall be responsible for complying with all federal, state, and local environmental standards, including obtaining required permits. At least five working days prior to pesticide application, Lessee shall furnish City the following information:

- i. Common name/concentration of the product;
- ii. Formulation of the product;
- iii. Amount to be used;
- iv. Target pest or weed (if applicable);
- v. Crop and acreage to be treated;
- vi. Application rate/acre; and
- vii. Time/frequency of application.

Lessee shall not proceed with the application program without a forty-eight (48) hour prior notification and subsequent receipt of City approval.

6. Fire Prevention. Lessee agrees to repair and maintain all firebreaks to the extent such repairs or maintenance is required from time to time by governmental authority, law, order, rule or regulations. Lessee shall comply with local fire control and prevention regulations. In the event of any accidental or uncontrolled fire on the Premises, Lessee shall immediately contact the fire department and exercise due care to prevent damage to the Premises from such a fire.
7. Equipment. All engine-driven equipment used by Lessee on the site must be equipped with properly operating spark arresters, mufflers, and tailpipe assemblies. In addition, any vehicle having a catalytic converter pollution device may not be driven off of improved roads due to the extreme heat generated by the device during the dry season. City will fence or otherwise secure equipment, structures, apparatus, and other critical items from grazing livestock, specifically including many windmills, wind power apparatus or other electrical generation facilities of City or other Lessees of City, at City's sole discretion.
8. Storage of Equipment and Materials. Equipment utilized in the operation of this Lease Agreement may be stored only in an area approved by City. No hazardous material shall be stored on the Premises.
9. Debris Removal. Lessee shall maintain all areas of the Premises in a neat and orderly appearance at all times. Broken down or discarded equipment or material shall be removed from the Premises immediately. Lessee may burn debris or waste located on the Premises only with the previous written permission of City. Lessee must also obtain the appropriate permits from governmental agencies before any burning is done on the Premises.
10. Erosion Control. Lessee shall apply prudent erosion control measures as prescribed by City, county and/or special district to reduce the loss of soil due to the actions of wind and water.
11. Additional Conservation Work. City may approve projects determined to be in the best interest of City for construction by Lessee on a cost sharing basis. Upon completion of the work and acceptance by City, Lessee shall receive payment in full for City's portion of actual costs, previously agreed to in writing by City, or shall receive rent credit in the same amount against rents payable under the terms of this Lease Agreement. However, in no event shall a rent credit exceed the total amount of cash rent required by the Lease Agreement. Lessee shall be responsible for maintenance of such completed projects at Lessee's own expense. Lessee hereby acknowledges that any such work may be subject to the requirements of California Labor Code section 1720 et seq., including requiring the payment of prevailing wages, the training of apprentices, and compliance with other applicable requirements, and agrees to abide by those requirements.

**EXHIBIT B  
PROPERTY DESCRIPTION**

**THE LAND REFERRED HEREIN IS DESCRIBED AS FOLLOWS:**

With the exception of the Main Ranch Complex described in the Grazing Lease Agreement, the Premises is described as all that real property located in the **County of Sierra**, State of California, described as follows:

**IN TOWNSHIP 21 NORTH, RANGE 16 EAST, M. D. M.**

Section 9: NE  $\frac{1}{4}$  and S  $\frac{1}{2}$ ,  
Section 10: SE  $\frac{1}{4}$ ,  
Section 11: All,  
Section 13: All,  
Section 14: N  $\frac{1}{2}$  of NW  $\frac{1}{4}$ , SW  $\frac{1}{4}$  of NW  $\frac{1}{4}$ , W  $\frac{1}{2}$  of NE  $\frac{1}{4}$ ,  
NW  $\frac{1}{4}$  of SE  $\frac{1}{4}$ , S  $\frac{1}{2}$  of SE  $\frac{1}{4}$  and SW  $\frac{1}{4}$ ,  
Section 15: All,  
Section 16: All,  
Section 17: All, EXCEPTING FROM SAID SECTION 17, all that portion thereof as lies within the parcel of land described in the deed dated August 4, 1956, recorded September 28, 1956, in Book 15, Page 7, Official Records, to County of Sierra.

ALSO EXCEPTING FROM said Section 17, all that portion thereof described in the deed to the County of Sierra, Recorded September 27, 1974, in Book 62, Page 547, Official Records.

Section 22: W  $\frac{1}{2}$  of NE  $\frac{1}{4}$ :

**IN TOWNSHIP 21 NORTH, RANGE 17 EAST, M. D. M.**

Section 3: All,  
Section 4: S  $\frac{1}{2}$  of S  $\frac{1}{2}$   
Section 5: All,  
Section 8: The East 20 Acres of the SE  $\frac{1}{4}$  of the NE  $\frac{1}{4}$ ,  
Section 9: All.

All that certain real property situate, lying and being in the **County of Lassen**, State of California, more particularly described as follows:

**IN TOWNSHIP 22 NORTH, RANGE 17 EAST, MOUNT DIABLO MERIDIAN**, according to the official plat thereof.

**PARCEL NO. 1:**

Section 16: The E  $\frac{1}{2}$  of the SW  $\frac{1}{4}$ , and the SW  $\frac{1}{4}$  of the SW  $\frac{1}{4}$ ,

Section 17: The S  $\frac{1}{2}$ , EXCEPTING FROM the SW  $\frac{1}{4}$  of Section 17, all the coal and other minerals as reserved in the Patent from the United States of America to Juanita Beisel, formerly Juanita March, recorded April 21, 1944, in Book 30 of Official Records, at page 201, which patent provides as follows: "together with the right to prospect for, mine, and remove the same pursuant to the provisions and limitations of the Act of December 29, 1916 (39 Stat. 862)."

Section 18: The E  $\frac{1}{2}$  of the SE  $\frac{1}{4}$ , EXCEPTING AND RESERVING all coal and other minerals as reserved in the Patent from the United states of America to Evelyn Miller, recorded April 21, 1944, in Book 30 of Official Records, at page 199, which patent provides as follows: "together with the right to prospect for, mine and remove the same pursuant to the provisions and limitations of the Act of December 29, 1916 (39 Stat. 862)."

Section 19: The E  $\frac{1}{2}$ , EXCEPTING FROM the NW  $\frac{1}{4}$  of the NE  $\frac{1}{4}$ ; the S  $\frac{1}{2}$  of the NE  $\frac{1}{4}$  and the SE  $\frac{1}{4}$  of Section 19, all coal and other minerals as reserved in the Patent from the United States of America to Evelyn Miller, recorded April 21, 1944, in Book 30 of Official Records, at page 199, which patent provides as follows: "together with the right to prospect for, mine, and remove the same pursuant to the provisions and limitations of the Act of December 29, 1916 (39 Stat. 862)."

Section 20: ALL, EXCEPTING FROM the SW  $\frac{1}{4}$  of the SW  $\frac{1}{4}$  of Section 20, all the coal and other minerals as reserved I the Patent from the United States of America to Evelyn miller, recorded April 21, 1944, in Book 30 of Official Records, at page 199, which patent provides as follows: "together with the right to prospect for, mine, and remove the same pursuant to the provisions and limitations of the Act of December 29, 1916 (39 Stat. 862)."

Section 21: The W  $\frac{1}{2}$  of the W  $\frac{1}{2}$ ; the E  $\frac{1}{2}$  of the NW  $\frac{1}{4}$ ; the NE  $\frac{1}{4}$  of the SW  $\frac{1}{4}$ ; and the NW  $\frac{1}{4}$  of the NE  $\frac{1}{4}$ .

Section 28: The NW  $\frac{1}{4}$  the W  $\frac{1}{2}$  of the NE  $\frac{1}{4}$ ; and the E  $\frac{1}{2}$  of the SW  $\frac{1}{4}$ , EXCEPTING AND RESERVING all the coal and other minerals as reserved in the Patent from the United States of America to Juanita Beisel, formerly Juanita March, recorded April 21, 1944, in Book 30 of Official Records, at page 201, which patent provides as follows: "together with the right to prospect for, mine, and remove the same pursuant to the provisions and limitations of the Act of December 29, 1916 (39 Stat. 862)."

Section 29: The N  $\frac{1}{2}$ ; the SW  $\frac{1}{4}$ ; and the W  $\frac{1}{2}$  of the SE  $\frac{1}{4}$ , EXCEPTING FROM the SW  $\frac{1}{4}$ ; and the W  $\frac{1}{2}$  of the SE  $\frac{1}{4}$  of Section 29, all the coal and other minerals as reserved in the Patent from the United States of America to Thomas P. Worden, recorded October 21, 1935, in Book 11 of Official Records, at page 242, which patent provides as follows: "together with the right to prospect for, mine, and remove the same pursuant to the provisions and limitations of the Act of December 29, 1916 (39 Stat. 862)."

Section 30: The E  $\frac{1}{2}$ ; the SE  $\frac{1}{4}$  of the SW  $\frac{1}{4}$ ; and the SE  $\frac{1}{4}$  of the NW  $\frac{1}{4}$ , EXCEPTING FROM the SE  $\frac{1}{4}$  of the SE  $\frac{1}{4}$  of Section 30, all the coal and other minerals as reserved in the Patent from the United States of America to Thomas P. Worden, recorded October 21, 1935, in Book 11 of Official Records, at page 242, which patent

Lease Agreement with Darwin Ceresola Exhibit B-2



provides as follows: "together with the right to prospect for, mine, and remove the same pursuant to the provisions and limitations of the Act of December 29, 1916 (39 Stat. 862)."

AND ALSO EXCEPTION FROM the N  $\frac{1}{2}$  of the NE  $\frac{1}{4}$  of Section 30, all the coal and other minerals as reserved in the Patent from the United States of America to Evelyn Miller, recorded April 21, 1944, in Book 30 of Official Records, at page 199, which patent provides as follows: "together with the right to prospect for, mine, and remove the same pursuant to the provisions and limitations of the Act of December 29, 1916 (39 Stat. 862)."

Section 31: The NE  $\frac{1}{4}$  of the NW  $\frac{1}{4}$ ; the W  $\frac{1}{2}$  of the E  $\frac{1}{2}$ ; the SE  $\frac{1}{4}$  of the SE  $\frac{1}{4}$ ; Lot 4; and the SE  $\frac{1}{4}$  of the SW  $\frac{1}{4}$ ,

Section 32: Lots 1, 2, 3, 4, 5, 6 and 7, and the NE  $\frac{1}{4}$  of the SW  $\frac{1}{4}$ , EXCEPTING FROM Lots 1, 2, 3, 4, 5, 6 and 7, of Section 32, all the coal and other minerals as reserved in the Patent from the United States of America to Thomas P. Worden, recorded October 21, 1935, in Book 11 of Official Records, at page 242, which patent provides as follows: "together with the right to prospect for, mine, and remove the same pursuant to the provisions and limitations of the Act of December 29, 1916 (39 Stat. 862)."

#### PARCEL NO. 2:

Section 16: The W  $\frac{1}{2}$  of the NW  $\frac{1}{4}$  of the SW  $\frac{1}{4}$ , EXCEPTING AND RESERVING all oil, gas, oil shale, coal phosphate, sodium, gold, silver and all other mineral deposits as reserved in the Patent from the State of California to Mark J. Ryan and Camille Ryan, recorded May 9, 1960, in Book 157 of Official Records, at page 184, which patent provides as follows: "the right to drill for and extract such deposits of oil and gas, or gas, and to prospect for, mine and remove such deposits of other minerals from said lands and to occupy and use so much of the surface of said lands as may be required therefore, upon compliance with the conditions and subject to the provisions and limitations of Chapter 5, Part I, Division 6 of the Public Resources Code and further reserving in the people the absolute right to fish thereupon as provided by Section 25 of Article I of the Constitution of the State of California."

#### PARCEL NO. 3:

A non-exclusive easement for access and utility purposes, 60 feet in width, as reserved in the deed from Frank C. Trosi and Camille T. Ryan to Edward L. Hood, recorded May 19, 1977, in Book 316 of Official Records, page 513.

#### PARCEL NO. 4:

A non-exclusive easement for roadway and utility purposes, 40 feet in width, as contained in the deed from Barrett Wilson, et al., to Camille T. Ryan and Frank C. Trosi, recorded November 15, 1976, in Book 308 of Official Records, at page 657, and in the

deed from Alfred C. Bertolino, et ux., to Camille T. Ryan and Frank C. Trosi, recorded November 15, 1976, in Book 308 of Official Records, at page 659.

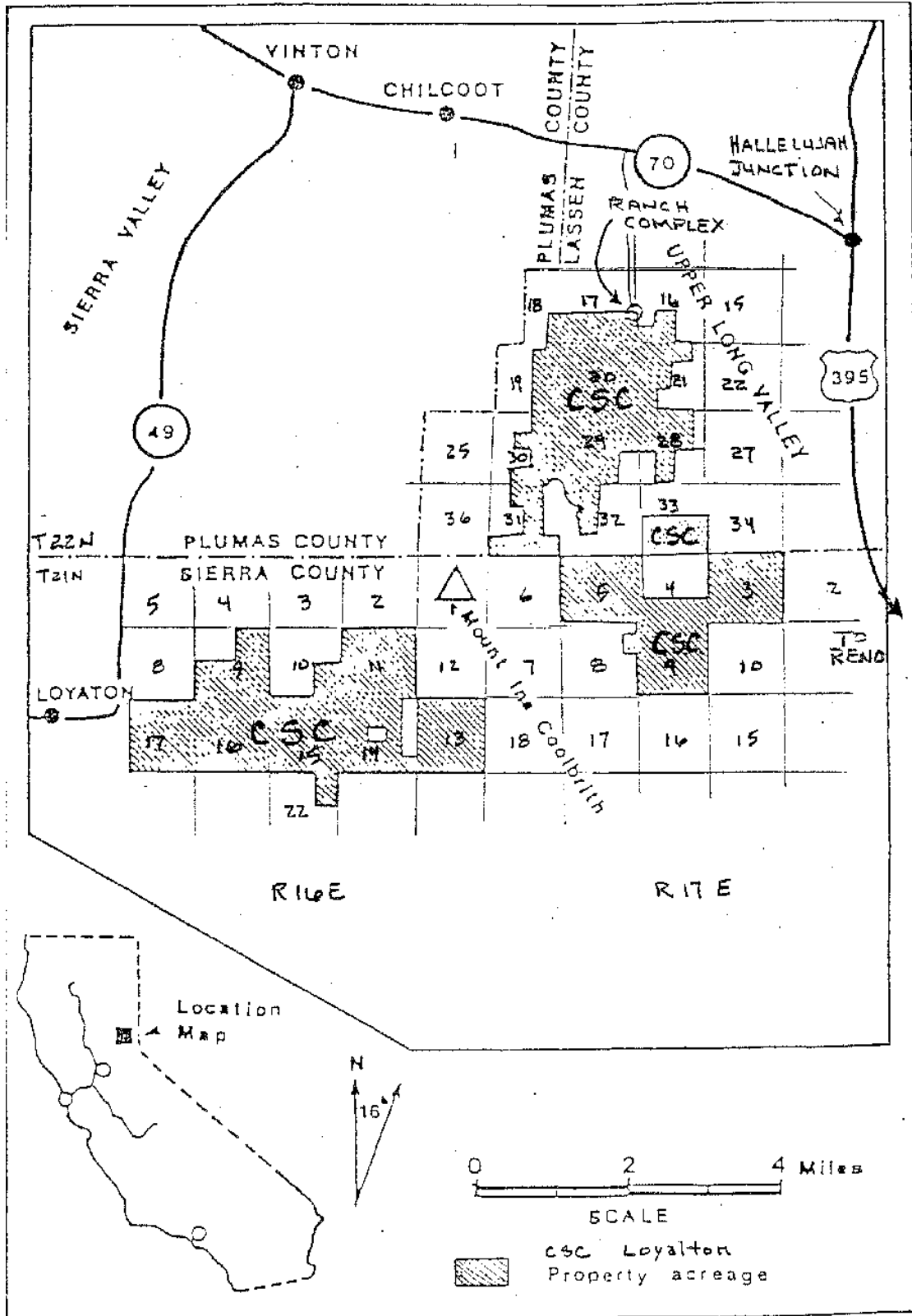
PARCEL NO. 5:

A non-exclusive easement for road and utility purposes over, under and across a strip of land, 60 feet in width, from the North line of the NE  $\frac{1}{4}$  of the NW  $\frac{1}{4}$  of Section 9 Township 22 North, Range 17 East, Mount Diablo Meridian, according to the official plat thereof, Southerly through the E a of the NW 4 of said Section 9 to the South line of the NW a of said Section 9.

PARCEL NO. 6:

A non-exclusive easement for road and utility purposes over, under and across a strip of land, 60 feet in width, from the Westerly remove the same pursuant to the provisions and limitations of the Act of December 29, 1916 (39 Stat. 862)."

# MAP OF LOYALTON RANCH PROPERTY





## EXHIBIT C

## INSURANCE REQUIREMENTS

During the term of this Agreement, Lessee shall provide and maintain the following insurance policies with the indicated policy limits and endorsements:

- A. Commercial General Liability (CGL), with policy limits not less than \$1,000,000 for each occurrence covering bodily injury and property damage;
  - a. CGL Primary Insurance Endorsement; and
  - b. This CGL policy shall include an endorsement which adds the City of Santa Clara, its Council, employees, and officers as additional insureds.
- B. Business Automotive Liability (BAL), with policy limits not less than \$1,000,000; and
- C. Workers' Compensation and Employers' Liability with policy limits of California statutory limits.

All insurance certificates, endorsements, coverage verifications and other items required pursuant to this Agreement shall be mailed directly to the City's insurance compliance representative as follows:

EBIX Inc.  
City of Santa Clara – Department of Electric Utility  
P.O. Box 100085 – S2 or 1 Ebix Way  
Duluth, GA 30096 John's Creek, GA 30097

Telephone number: 951-766-2280  
Fax number: 770-325-0409  
Email address: [ctsantaclara@ebix.com](mailto:ctsantaclara@ebix.com)



# City of Santa Clara

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

## Agenda Report

19-478

Agenda Date: 7/16/2019

### REPORT TO COUNCIL

#### **SUBJECT**

Action on Amendment No. 3 to an Agreement with Peninsula Corridor Joint Powers Board for the Santa Clara Train Station Parking Lot

#### **BACKGROUND**

The Peninsula Corridor Joint Powers Board (PCJPD) is the governing board for Caltrain, which provides commuter rail transit services in the San Francisco Bay Area, including Santa Clara. On July 8, 2009, the City of Santa Clara and PCJPD entered into a five-year lease agreement with a termination date of June 30, 2014 (Agreement) for a City-owned parcel located at the corner of El Camino Real and Railroad Avenue. The parcel, commonly known as the Santa Clara Train Station Parking Lot, was to be used to provide additional parking for Caltrain patrons. The Agreement has been amended twice (June 1, 2014 and June 14, 2017) to extend the term of the lease to June 30, 2019.

#### **DISCUSSION**

The proposed Amendment No. 3 (Attachment 1) increases PCJPD's rent to \$6,000 per year from 2019 through 2020 and \$6,600 for 2021 and extends the term of the agreement to June 30, 2022. In addition to extending the lease term and increase the rent, Amendment No. 3 also amends the length of notice the City must give to PCJPD to terminate the lease for development purposes, increasing the notice period from 90-days to 6-months.

#### **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**

Based on the revised rent schedule included in Section C of the Amendment No. 3, the City of Santa Clara will receive \$6,000 annually in 2019 and 2020 and \$6,600 in 2021 for a total of \$18,600 for the duration of the amended lease term.

#### **COORDINATION**

This item was 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) <<mailto:clerk@santaclaraca.gov>> or at the public information desk at any City of Santa Clara public library.

**RECOMMENDATION**

Approve and authorize the City Manager to execute Amendment No. 3 to the Agreement with Peninsula Corridor Joint Powers Board to amend the rent schedule and extend the term of the lease to June 30, 2022.

Reviewed by: Ruth Shikada, Assistant City Manager

Approved by: Deanna J. Santana, City Manager

**ATTACHMENTS**

1. Amendment No. 3 to Agreement with Peninsula Corridor Joint Powers Board

**AMENDMENT NO. 3  
TO THE AGREEMENT  
BETWEEN THE  
CITY OF SANTA CLARA, CALIFORNIA,  
AND  
PENINSULA CORRIDOR JOINT POWERS BOARD**

**PREAMBLE**

This agreement ("Amendment No. 3") is entered into between the City of Santa Clara, California, a chartered California municipal corporation (City) and Peninsula Corridor Joint Powers Board, a Joint Powers Authority (Lessee). City and Lessee may be referred to individually as a "Party" or collectively as the "Parties" or the "Parties to this Agreement."

**RECITALS**

- A. The Parties previously entered into an agreement entitled "Real Estate Lease Agreement by and between the City of Santa Clara and Peninsula Corridor Joint Powers Board", dated July 8, 2009 (the "Original Agreement"); and
- B. The Original Agreement was previously amended by Amendment No. 1, dated June 24, 2014, Amendment No. 2 dated June 14, 2017, and is again to be amended by this Amendment No. 3. The Original Agreement and all previous amendments are collectively referred to herein as the "Original Agreement as Amended"; and
- C. The Parties entered into the Original Agreement as Amended for the purpose of having Lessee provide additional parking for Caltrain patrons at the Santa Clara Train Station, and the Parties now wish to amend the Original Agreement as Amended to extend the term of the agreement.

The Parties agree as follows:

**AGREEMENT TERMS AND CONDITIONS**

**1. AMENDMENT TERMS AND CONDITIONS**

- a. That Section 3 of the Original Agreement as Amended, entitled "Agreement Date and Term of the Agreement" is hereby amended to read as follows:

For purposes of all Leasehold rights and interest created by this Agreement, the term of this Agreement shall commence on July 1, 2009. For the purposes of the calculations of rent and fees and



their respective due date, the term of the Agreement shall commence on July 1, 2009 (also known as the "Effective Date"). The term of the Agreement for the payment of rent shall commence on the Effective Date and shall terminate thirteen years thereafter on June 30, 2022 ("Lease Term") or on the date resulting from an earlier termination as herein after set forth.

Notwithstanding the forgoing, the City may terminate this Lease with a six month written notice if the Property is necessary for development purposes.

- b. That Section 28 of the Original Agreement as Amended, entitled "Notices" is hereby amended to read as follows:

All notices to the Parties shall, unless otherwise requested in writing, be sent to City addressed as follows:

City of Santa Clara  
Attention: City Manager's Office  
1500 Warburton Avenue  
Santa Clara, CA 95050  
and by e-mail at rshikada@santaclaraca.gov, and  
manager@santaclaraca.gov

And to Lessee addressed as follows:

Peninsula Corridor Joint Powers Board  
Attention: Gary Cardona  
1250 San Carlos Avenue  
San Carlos, CA 94070  
and by e-mail at cardonag@samtrans.com

The workday the e-mail was sent shall control the date notice was deemed given. An e-mail transmitted after 1:00 p.m. on a Friday shall be deemed to have been transmitted on the following business day.

- c. That Exhibit B of the Original Agreement as Amended, entitled "Rent Schedule" is hereby amended to read as follows:

Rent to be paid each month shall be as follows:

<u>Years</u>	<u>Annual Rent Amount</u>
1 through 3	\$3,600
4 through 5	\$4,200
6 through 8	\$4,800
9 through 10	\$5,400
11 through 12	\$6,000
13	\$6,600

d. That Section 16, part B, as follows, is hereby stricken and removed:

B. A certificate or certificates evidencing such insurance coverage shall be filed with the City Clerk of the City of Santa Clara prior to the commencement of the term of this Agreement, and said certificate shall provide that such insurance coverage will not be canceled or reduced without at least thirty (30) days prior written notice to the City Clerk. At least thirty (30) days prior to the expiration of any such policy, a certificate showing that such insurance coverage has been renewed or extended shall be filed with the City Clerk. If such coverage is canceled or reduced, Lessee shall, within fifteen (15) days after receipt of written notice from the City of such cancellation or reduction in coverage, file with the City Clerk a certificate showing that the required insurance has been reinstated or provided through another insurance company or companies. Upon failure to so file such certificate, the City may without further notice and at its option either:

1. Notwithstanding any other provisions of this Lease Agreement, but subject to Section 9C, cause this Agreement to be forfeited and exercise such other rights as it may have in the event of Lessee's default, or,
2. Procure such insurance coverage at Lessee's expense and Lessee shall promptly reimburse the City for such expense. If Lessee fails or refuses to procure or maintain insurance as required by this Lease Agreement to be procured and maintained by Lessee, City shall have the right, at City's election, to procure and maintain such insurance for the benefit of Lessee and City. The premiums paid by City shall be treated as additional rent due from Lessee to be paid on the first business day of the month following the date on which the premiums were paid. City shall give prompt notice of the payment of such premiums, stating the amounts paid and the name of the insured(s) that shall include Lessee.

d. That Exhibit C of the Original Agreement as Amended, entitled "Insurance Requirements" is hereby amended to read as follows:

Without limiting the Lessee's indemnification of the City as set forth in this Lease, and prior to entry onto the Property which is the subject of this Lease and for the entire term of this Lease, Lessee shall provide and maintain in full force and effect, at its sole cost and expense, the following

insurance policies with at least the identified coverages, provisions and endorsements:

A. COMMERCIAL GENERAL LIABILITY INSURANCE

1. A Commercial General Liability Insurance policy, which provides coverage at least as broad as Insurance Services Office ("ISO") "occurrence" form CG 00 01. (ed. 10/93) covering commercial general liability or its equivalent. Policy limits are subject to review, but shall in no event be less than, the following:

\$1,000,000 combined single limit per occurrence for bodily injury, personal and property damage;

\$1,000,000 minimum general aggregate which shall apply separately to the Property which is the subject of this Lease; and

2. Exact structure and layering of this coverage shall be left to the discretion of Lessee; however, any excess or umbrella policies used to meet the required limits shall provide coverage at least as broad as the underlying coverage and shall otherwise follow form.
3. The following provisions shall apply to the Commercial Liability policy as well as any umbrella or excess liability policy maintained by the Lessee to comply with the insurance requirements of this Lease:
  - a. Coverage shall be on a "pay on behalf" basis with defense costs payable in addition to policy limits.
  - b. There shall be no cross liability exclusion, which precludes coverage for claims or suits by one insured against another.
  - c. Coverage shall apply separately to each insured against whom a claim is made or a suit is brought, except with respect to the limits of liability.
  - d. The policy must include a Wavier of Subrogation in favor of the City, as well as the City, its City Council, Commissions, officers, employees, volunteers and agents.
  - e. The policy shall include broad form contractual liability and indemnity coverage, which shall insure performance by Lessee of the indemnity and defense provisions set forth in this Lease. The limits of said insurance shall not, however, be construed to limit the liability of Lessee under this Lease.

**B. BUSINESS AUTOMOBILE LIABILITY INSURANCE**

Business automobile liability insurance policy which provides coverage at least as broad as ISO form CA 00 01, with minimum policy limits of not less than one million dollars (\$1,000,000) each accident using, or providing coverage at least as broad as, Insurance Services Office form CA 00 01. Liability coverage shall apply to all owned, non-owned and hired autos.

**C. WORKERS' COMPENSATION**

1. A Workers' Compensation Insurance Policy, as required by statute, and Employer's Liability, which provides the following limits: at least one million dollars (\$1,000,000) policy limit Illness/Injury by disease, and one million dollars (\$1,000,000) for each Accident/Bodily Injury.
2. The indemnification and hold harmless obligations of Lessee included in this Agreement shall not be limited in any way by any limitation on the amount or type of damage, compensation or benefit payable by or for Lessee or any subtenant under any Workers' Compensation Act(s), Disability Benefits Act(s) or other employee benefits act(s).
3. The policy must include a Waiver of Subrogation in favor of the City, as well as the City, its City Council, commissions, officers, employees, volunteers and agents.
4. The workers' compensation insurance and the employer's liability coverage shall cover any person or entity employed directly or indirectly by Lessee, anyone whose acts Lessee may be liable for and/or any agent acting on behalf of Lessee.

**D. COMMERCIAL ALL RISK FIRE AND EXTENDED PROPERTY INSURANCE**

A Commercial all risk fire and extended property policy, which is applicable to all perils and all risk of physical loss, including loss due to flood or water damage and excluding damage due to earthquake, covering the Property, in an amount equal to one hundred percent (100%) of the full replacement cost of the Property (i.e., replacement cost new, using materials of a like quality and kind as existed immediately prior to the damage or destruction and applying all currently applicable building codes and regulations). The insurance policy shall be primary and include endorsements for inflation, debris removal and demolition, building code and ordinance modification protection, and plate glass coverage with respect to the Property. City shall be shown as the "loss payee" on the insurance policy.

#### E. COMPLIANCE WITH REQUIREMENTS

All of the following clauses and/or endorsements, or similar provisions, are required to be part of the required commercial general liability policy, and any umbrella or excess policy(ies) which are intended to cover those risks:

1. Additional Insureds. The City of Santa Clara, its City Council, commissions, officers, employees, volunteers and agents as well as the Redevelopment Agency of the City of Santa Clara, where appropriate, are hereby added as additional insureds in respect to liability arising out of Lessee's maintenance and/or use of the Property using Insurance Services Office (ISO) Endorsement CG 20 26 11 85, CG 20 11 01 96 or an equivalent endorsement acceptable to the City.
2. Primary and non-contributing. Each insurance policy provided by Lessee in compliance with the requirements included in this Exhibit, shall either contain specific primary and non contributing language or be endorsed to contain wording making it primary insurance as respects to, and not requiring contribution from, any other insurance which the indemnities may possess, including any self-insurance or self-insured retention they may have. Any other insurance indemnities may possess shall be considered excess insurance only and shall not be called upon to contribute with Lessee's insurance.

#### F. CANCELLATION.

Each insurance policy required under this Lease shall contain language or be endorsed to reflect that no cancellation, non renewal or modification of the coverage provided shall be effective until written notice has been given to the City's insurance compliance representative by Lessee or its insurer at least thirty (30) days prior to the effective date of such non-renewal, modification or cancellation. Lessee shall, within thirty (30) days prior to the expiration of any policy, furnish City's insurance compliance representative with renewals or binders for such policy. Lessee's failure to do so will give the City the right to secure such insurance policy and charge the cost to Lessee, which amount shall be payable by Lessee upon demand.

#### G. POLICY APPLICATION.

As applicable, the insurance required pursuant to this Lease shall provide that the interests and protections of the additional insureds shall not be affected by any misrepresentation, act or omission of a named insured or any breach by a named insured of any provision in the policy which would otherwise result in forfeiture or reduction of coverage. All insurance proceeds payable from any policy of insurance (other than commercial general liability insurance) required by this Lease shall be paid to the City.

H. CITY'S RIGHT IN THE EVENT LESSEE FAILS TO COMPLY WITH THESE INSURANCE REQUIREMENTS.

The provision and maintenance of the required insurance policies and endorsements described in this Lease are of critical importance to the City as security for the protection of its assets. Therefore, if at any time during the term of this Lease, Lessee fails to provide or maintain in good standing, all of the required insurance policies, provides a policy from an insurance company which fails to maintain the required A.M. Best rating, or if Lessee fails to provide any of the required policy endorsements set forth in this Lease, Lessee shall be deemed to be in breach of this Lease and City shall have the right to immediately pursue all of its available rights and remedies under the law, including but not limited to, the right to either: 1) terminate this Lease for cause; or 2) secure the required insurance policies itself at Lessee's expense.

In the event Lessee fails to comply with the insurance requirements of this Lease, City shall provide notice to Lessee describing the material noncompliance with the insurance requirements set forth in this Lease. Lessee shall then have five (5) business days after the date of such notice to cure the identified non-compliance by providing City with adequate assurance that the insurance requirements have been fully met. If Lessee fails to provide City with such assurance within the specified cure period, City will have the immediate the right to pursue any of the above referenced remedies.

I. ADDITIONAL INSURANCE RELATED PROVISIONS

1. Lessee warrants that any sub-Lessees, contractors, or any other party involved with the Lease who is brought onto the Property, or who is otherwise involved in the Lease by Lessee, shall provide the same minimum commercial general liability insurance coverage and the related endorsements which are required of Lessee. Lessee agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this Lease. Lessee agrees that it shall provide City with written copies of all agreements with, and insurance compliance documents provided by, such sub-Lessees, contractors and others involved in this Lease before such sub-Lessees, contractor or other person is allowed to enter onto the Property.
2. Lessee agrees to be responsible for ensuring that no contract used by any sub-lessee, contractor or party involved in any way with this Lease reserves the right to charge City for the cost of additional insurance coverage required by this Lease. Any such provisions are to be deleted with reference to City. It is not the intent of City to reimburse any third party for the cost of complying with these insurance requirements. There

shall be no recourse against City for payment of premiums or other amounts with respect thereto.

J. EVIDENCE OF COVERAGE

Prior to commencement of this Lease, Lessee, and each and every subtenant and/or contractor (of every tier) shall, at its sole cost and expense, provide and maintain not less than the minimum commercial general liability insurance coverage with the endorsements and deductibles indicated in this Lease and shall provide proof of such coverage as set forth in Section I, below. The amount of any deductibles shall be a business decision by Lessee. However, under no circumstances shall City be required to reimburse Lessee for the amount of any deductible incurred by Lessee in connection with any insured event, even if the event resulting in the claim was caused or contributed to by City or its agents, contractors, or employees.

Such insurance coverage shall be maintained with insurers, and under forms of policies, satisfactory to City and its insurance compliance representatives. Lessee shall file all insurance certificates and policy endorsements for the required insurance policies with the City's insurance compliance representatives for approval as to adequacy of the insurance protection. Lessee shall be fully responsible for similar compliance by each and every subtenant and contractor of every tier.

K. EVIDENCE OF COMPLIANCE

Prior to the Commencement Date of this Lease, Lessee, or its insurance broker, shall provide to the City's insurance compliance representatives with the required proof of insurance compliance, consisting of Insurance Services Office (ISO) endorsement forms or their equivalent and an ACORD form certificate of insurance (or its equivalent), evidencing all required coverage. Prior to entry on the Property, Lessee shall deliver certificates of insurance evidencing the existence and amount of such insurance, and the required endorsements to City's insurance compliance representative showing City (and any other parties designated above) as an additional insured on all policies. In the event Lessee fails to procure and maintain such insurance policies or the required endorsements, City may exercise any of its rights and remedies for breach of this Lease as set forth above. Upon receipt of a request from City or its insurance compliance representative for more specific evidence, Lessee shall submit copies of the actual insurance policies or renewals or replacements.

L. NOTICE REQUIREMENTS

All insurance certificates, endorsements, coverage verifications and other items required pursuant to this Lease shall be mailed to the directly to the City's insurance compliance representative as follows:

EBIX Inc.  
City of Santa Clara City Manager's Office  
P.O. Box 100085 – S2 or 1 Ebix Way  
Duluth, GA 30096 John's Creek, GA 30097

Telephone number: 951-766-2280  
Fax number: 770-325-0409  
Email address: ctsantaclara@ebix.com

**M. QUALIFYING INSURERS**

In addition to the compliance documentation required under this Lease, Lessee shall provide written evidence that all of the insurance companies providing insurance for Lessee, its sub-lessees or contractor(s), have an A. M. Best rating of at least B+ or shall be an insurance company of equal financial stability. Failure of any insurance carrier to maintain this minimum rating shall provide the City the rights set forth in Section F above.

**2. TERMS**

All other terms of the Original Agreement as Amended which are not in conflict with the provisions of this Amendment No. 3 shall remain unchanged in full force and effect. In case of a conflict in the terms of the Original Agreement as Amended and this Amendment No. 3, the provisions of this Amendment No. 3 shall control.

**3. COUNTERPARTS**

This Agreement may be executed in counterparts, each of which shall be deemed to be an original, but both of which shall constitute one and the same instrument.

The Parties acknowledge and accept the terms and conditions of this Amendment No. 3 as evidenced by the following signatures of their duly authorized representatives.



**CITY OF SANTA CLARA, CALIFORNIA**  
a chartered California municipal corporation

Approved as to Form:

Dated: \_\_\_\_\_

\_\_\_\_\_  
BRIAN DOYLE  
City Attorney

\_\_\_\_\_  
DEANNA J. SANTANA  
City Manager  
1500 Warburton Avenue  
Santa Clara, CA 95050  
Telephone: (408) 615-2210  
Fax: (408) 241-6771

“CITY”

**PENINSULA CORRIDOR JOINT POWERS BOARD**  
a Joint Powers Authority

Dated: \_\_\_\_\_

By (Signature): \_\_\_\_\_

Name: Michelle Bouchard

Title: Chief Operating Officer, Rail

Principal Place of 1250 San Carlos Avenue

Business Address: San Carlos, CA 94070

Email Address: bouchardm@samtrans.com

Telephone: (650) 508-6420

Fax: ( )

“LESSEE”



## Agenda Report

19-521

Agenda Date: 7/16/2019

### REPORT TO COUNCIL

#### **SUBJECT**

Action on Amendment No. 1 to Electric Service and Substation Construction Agreement with Vantage Data Centers, LLC for Parker Substation

#### **BACKGROUND**

On August 29, 2017, Council approved an Electric Service and Substation Construction Agreement with Vantage Data Centers, LLC (Vantage). The City's Electric Department, Silicon Valley Power (SVP), agreed to provide electric service to Vantage's data center facility in the vicinity of 725 Mathew Street through a 100 MVA Substation (Parker Substation). The initial capacity requested by Vantage for the data center was 27 MVA with additional capacity to be provided upon the completion of the South Loop project.

#### **DISCUSSION**

Vantage has requested to increase the initially available capacity from Parker Substation from 27 MVA to 33 MVA due to higher projected initial customer energy demands. SVP has evaluated the request and has determined that it can be accommodated. The original agreement is to be amended to reflect the change in initial capacity requested. The amended agreement also modifies the financial terms to reflect the higher initial capacity request. No other modifications were made to the original agreement.

#### **ENVIRONMENTAL REVIEW**

The potential environmental impacts of the substation were addressed in a Mitigated Negative Declaration prepared for the McLaren Data Center Project, which was approved on March 28, 2017.

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

#### **FISCAL IMPACT**

Under the amended agreement, Vantage will be responsible for paying for up to 33 MVA of initial capacity on the South Loop at a cost of \$200 per kVA of purchased demand capacity. Vantage will be required to pay an additional \$1.2 million for the increase of 6 MVA of capacity over the 27 MVA capacity defined in the original agreement. No other financial terms in the original agreement were changed by this amendment.

**COORDINATION**

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

**PUBLIC CONTACT**

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

**RECOMMENDATION**

Approve and authorize the City Manager to execute Amendment No. 1 to Electric Service and Substation Construction Agreement with Vantage Data Centers, LLC for Parker Substation.

Reviewed by: Manuel Pineda, Chief Electric Utility Officer  
Approved by: Deanna J. Santana, City Manager

**ATTACHMENTS**

1. Amendment No. 1

**AMENDMENT NO. 1  
ELECTRIC SERVICE AND SUBSTATION CONSTRUCTION AGREEMENT  
BY AND BETWEEN  
THE CITY OF SANTA CLARA, CALIFORNIA  
AND  
VANTAGE DATA CENTERS, LLC**

**PREAMBLE**

This agreement ("Amendment No. 1") is entered into between the City of Santa Clara, California, a chartered California municipal corporation (City) and 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"). City and Customer may be referred to individually as a "Party" or collectively as the "Parties" or the "Parties to this Agreement."

**RECITALS**

- A. The Parties previously entered into an agreement entitled "Electric Service and Substation Construction Agreement by and Between the City of Santa Clara, California and Vantage Data Centers, LLC" dated September 7, 2017 (the "Original Agreement"); and
- B. The Parties entered into the Original Agreement for the purpose of documenting the construction and electric service of a substation dedicated to the Customer, and the Parties now wish to amend the Original Agreement to increase the available capacity at the Customer's substation from 27 MVA to 33 MVA.

The Parties agree as follows:

**AGREEMENT TERMS AND CONDITIONS**

**1. AMENDMENT TERMS AND CONDITIONS**

That paragraph number 2 of Section 1 of the Original Agreement, entitled "Electric Service" is hereby amended to read as follows:

SVP is immediately able to provide 33 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 67 MVA capacity for a total of 100 MVA upon completion of the restructuring of the existing electrical loop (the "Southern Loop") as intended 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 67 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 67 MVA capacity shall be provided to Vantage at the cost of the load development fee applicable at that time.

## **2. AMENDMENT TERMS AND CONDITIONS**

That paragraph number 1 of Section 2 of the Original Agreement, entitled "Substation Service" is hereby amended to read as follows:

The City will make commercially reasonable efforts to assist Vantage in their engineering, procurement, and construction efforts to provide the 33 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 Station. 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.

## **3. AMENDMENT TERMS AND CONDITIONS**

That paragraph number 5 of Section 8 of the Original Agreement, entitled "Payment" is hereby amended to read as follows:

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 33 MVA of capacity initially available after completion of the Substation. 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.

**4. TERMS**

All other terms of the Original Agreement which are not in conflict with the provisions of this Amendment No.1 shall remain unchanged in full force and effect. In case of a conflict in the terms of the Original Agreement and this Amendment No. 1, the provisions of this Amendment No. 1 shall control.

**5. COUNTERPARTS**

This Agreement may be executed in counterparts, each of which shall be deemed to be an original, but both of which shall constitute one and the same instrument.

The Parties acknowledge and accept the terms and conditions of this Amendment No. 1 as evidenced by the following signatures of their duly authorized representatives.

**CITY OF SANTA CLARA, CALIFORNIA**  
a chartered California municipal corporation

APPROVED AS TO FORM:

Approved as to Form:


Dated: \_\_\_\_\_

\_\_\_\_\_  
BRIAN DOYLE  
City Attorney

\_\_\_\_\_  
DEANNA J. SANTANA  
City Manager  
1500 Warburton Avenue  
Santa Clara, CA 95050  
Telephone: (408) 615-2210  
Fax: (408) 241-6771

"CITY"

**VANTAGE DATA CENTERS, LLC**  
a Delaware Limited Liability Company

Dated: 4/11/19  
By (Signature):   
Name: SHARIF METWALLI  
Title: Chief Financial Officer  
Principal Place  
of Business 2820 Northwestern Parkway Santa Clara,  
Address: CA 95051  
Email Address: SMetwalli@vantagedatacenters.com  
Telephone: (408) 215-7775  
Fax: (408) 748-1292

"CUSTOMER"



## Agenda Report

19-592

Agenda Date: 7/16/2019

### REPORT TO COUNCIL

#### SUBJECT

Action on How to Present the City Council in City Facilities and on Documents

#### BACKGROUND

During the City Council Session on Governance held on December 13, 2018, the City Council discussed current protocols and procedures, as well as how the City Council will be presented on City facilities and documents. The City Council unanimously agreed that Council districts should be reflected in a visible way and that the listing will be determined by the City Manager. Given the absence of clear Council direction and the multiple options to select from, staff sought input from the Governance and Ethics Committee to provide a recommendation to the City Council regarding the presentation of the City Council in City facilities and on documents.

#### DISCUSSION

At the Governance and Ethics Committee meeting held on April 25, 2019, the Committee reviewed options (Attachment 1) on how the City Council would be presented on letterhead, signature blocks for official documents, the City's website, as well as how the Council's portraits would be displayed at various City facility locations.

After deliberation by the Governance and Ethics Committee, the Committee recommended the following selections be forwarded to the full City Council for approval:

**1. Letterhead - Option 3 (Council District Order)**

Mayor, by district order and with the Councilmembers' districts listed next to their name

**2. Signature Block - Option 3**

Mayor, Vice Mayor, then by seniority on the City Council

**3. Display of Council Portraits - Option 5 (Vice Mayor/Seniority Order)**

Mayor, Vice Mayor, then by seniority on the City Council and with the Councilmembers' districts listed next to their name

**4. City's Website - Option 3 (Council District Order)**

Mayor, by district order and with the Councilmembers' districts listed under their name

As part of the recommendation, the Committee asked that a district map with the Council's photographs indicating which district each Councilmember serves, be posted on the City's website.

#### ENVIRONMENTAL REVIEW

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



**FISCAL IMPACT**

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

**PUBLIC CONTACT**

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

**RECOMMENDATION**

Adopt the Governance and Ethics Committee's recommendations.

Reviewed by: Genevieve Yip, Staff Analyst I

Approved by: Deanna J. Santana

**ATTACHMENTS**

1. 4-25-19 Report to Governance and Ethics Committee - Action on How to Present the City Council (e.g., sequence of listing Councilmembers and by Council District) in City Facilities and on Documents



## Agenda Report

19-190

Agenda Date: 4/25/2019

### REPORT TO GOVERNANCE AND ETHICS COMMITTEE

#### SUBJECT

Action on How to Present the City Council (e.g., sequence of listing Councilmembers and by Council District) in City Facilities and on Documents

#### BACKGROUND

On December 13, 2018, the City Council held a Session on Governance to discuss the necessary components of a high performance governing body, assess the impacts of the new district election system, and enhance and strengthen the teamwork between the Council and staff. During the session, the City Council also discussed current protocols and procedures, as well as how the City Council's names are to be presented on City facilities and documents.

#### DISCUSSION

During the Council's discussion on current protocols and procedures, the City Council considered how Councilmembers' names would be listed on printed materials and on the City's website. They considered whether the listing should be prioritized by seniority, district, alphabetically, or by seat and if the Councilmembers' districts should be listed as well.

At the end of the discussion, the City Council unanimously agreed that Council districts should be reflected in a visible way and that the listing will be determined by the City Manager. Given the absence of clear Council direction and the multiple options to select from, the City Manager would like the Governance and Ethics Committee to provide a recommendation to the City Council regarding the presentation of the City Council in City facilities and on documents.

Below are possible options for consideration with the Mayor being listed first in each option:

#### **Letterhead**

1. **Alphabetical Order** - Mayor, by alphabetical order of Councilmembers' last names (Current)
2. **Vice Mayor/Alpha Order** - Mayor, Vice Mayor, then by alphabetical order of Councilmembers' last names
3. **Council District Order** - Mayor, by district order and with the Councilmembers' districts listed next to their name
4. **Councilmember Seniority Order** - Mayor, by seniority on the City Council and with the Councilmembers' districts listed next to their name
5. **Vice Mayor/Seniority Order** - Mayor, Vice Mayor, then by seniority on the City Council and with the Councilmembers' districts listed next to their name

#### **Signature Block for Official Documents**

1. Mayor, Vice Mayor, then by alphabetical order of Councilmembers' last names (Current)
2. Mayor, Vice Mayor, then by district order
3. Mayor, Vice Mayor, then by seniority on the City Council

### Display of Council Portraits

(Currently, there's no consistent display across various City locations.)

1. **Alphabetical Order** - Mayor, by alphabetical order of Councilmembers' last names and with the Councilmembers' districts listed under their name
2. **Vice Mayor/Alpha Order** - Mayor, Vice Mayor, then by alphabetical order of Councilmembers' last names and with the Councilmembers' districts listed under their name
3. **Council District Order** - Mayor, by district order and with the Councilmembers' districts listed under their name
4. **Councilmember Seniority Order** - Mayor, by seniority on the City Council and with the Councilmembers' districts listed under their name
5. **Vice Mayor/Seniority Order** - Mayor, Vice Mayor, then by seniority on the City Council and with the Councilmembers' districts listed under their name

### City's Website

1. **Alphabetical Order** - Mayor, by alphabetical order of Councilmembers' last names and with the Councilmembers' districts listed under their name and title
2. **Vice Mayor/Alpha Order** - Mayor, Vice Mayor, then by alphabetical order of Councilmembers' last names and with the Councilmembers' districts listed under their name and title
3. **Council District Order** - Mayor, by district order and with the Councilmembers' districts listed under their name and title (Current)
4. **Councilmember Seniority Order** - Mayor, by seniority on the City Council and with the Councilmembers' districts listed under their name and title
5. **Vice Mayor/Seniority Order** - Mayor, Vice Mayor, then by seniority on the City Council and with the Councilmembers' districts listed under their name and title

After deliberation by the Governance and Ethics Committee, staff will bring the Governance and Ethics Committee recommendation to the full Council.

### ENVIRONMENTAL REVIEW

The action being considered does not constitute a "project" within the meaning of the California Environmental Quality Act ("CEQA") pursuant to CEQA Guidelines section 15378(b)(5) in that it is a governmental organizational or administrative activity that will not result in direct or indirect changes in the environment.

### FISCAL IMPACT

There is no fiscal impact other than staff time.

### PUBLIC CONTACT

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) <<mailto:clerk@santaclaraca.gov>> or at the public information desk at any City of Santa Clara public library.

**RECOMMENDATION**

Staff makes no recommendation on the presentation of the City Council in City Facilities and on Documents.

Reviewed by: Walter Rossmann, Chief Operating Officer

Approved by: Deanna J. Santana, City Manager



## Agenda Report

19-666

Agenda Date: 7/16/2019

### REPORT TO COUNCIL

#### SUBJECT

Action on the Appropriation of Asset Forfeiture Funds for Fiscal Year 2019/20 and Related Budget Amendment

#### BACKGROUND

Asset Forfeiture funds are obtained as a result of narcotic and other criminal investigations. Federal and State authorities allow the Police Department to share in the distribution of funds seized pursuant to judicial and/or administrative actions. The use of these monies is limited to funding law enforcement-related programs or purchases of equipment.

The City has the opportunity to enhance Police Department services by funding the following items (totaling \$157,000) with Asset Forfeiture monies. The Police Department has identified the following items, training, or improvements as being necessary to better serve the community by maintaining or improving our current level of service, enhancing our ability to apprehend criminal offenders, or by ensuring a higher degree of officer and employee safety.

#### DISCUSSION

The Police Department's Asset Forfeiture appropriation requests for equipment and other law enforcement uses and programs for Fiscal Year 2019/20 are outlined as follows:

1. Undercover Buy Fund           \$5,000

Monies used by undercover officers during criminal investigations to purchase illegal drugs and other contraband.

2. Conference and Training Funds       \$15,000

Funds used for up to six attendees (employees to be determined after careful review of course catalog; July 2019) to attend the International Association of Chiefs of Police Conference in Chicago, Illinois in October 2019. This conference provides some of the best training for law enforcement officials available in the world. Any remaining funds could be used for other recognized law enforcement training and/or conferences.

3. Community Policing, Awards, and Meetings       \$15,000

These funds will support our community policing projects, awards, recruiting materials and supplies and meetings for the coming year. Uses could include support of our Northside Substation, community events, special awards, Drug Abuse Resistance Education (D.A.R.E.) equipment, recognition supplies (challenge coins, pins and patches), meeting refreshments, and recruiting supplies.

**4. Evidence Related Technology \$17,000**

Technology is constantly changing and the police department needs to have the ability to adapt to emerging technologies. These funds would be used to purchase hardware, software, or other equipment needed to maintain our ability to get data from smart phones, computers, disparate video systems, and other technologies when acting upon a court authorized search warrant or other evidence exception.

**5. Canine Replacement, Equipment, and Training \$35,000**

During this fiscal year it is possible that police canines may need to be replaced. These funds will provide for the purchase of the canines, canine equipment and canine training needs. The training for the dogs and its handlers consists of a four-week basic course and a two-week tracking course. Additionally, the dogs will be trained in narcotics and/or explosive detection.

**6. Tactical Equipment and Training for Special Response Team (SRT) \$70,000**

The police department's Special Response Team (SRT), commonly known as the SWAT Team, is in need of new equipment and training to remain tactically functional. This new equipment will ensure that our officers have the necessary equipment to safely perform their duties. This equipment includes rifles, ballistic helmets, and helmet mounted communication devices.

All equitably shared asset forfeiture funds comply with the requirements of SB 443.

**ENVIRONMENTAL REVIEW**

The purchase of supplies 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 policy making or administrative activity that will not result in direct or indirect changes in the environment.

**FISCAL IMPACT**

Approval of this request will provide \$157,000 to support enforcement, other programs, and needs in the Police Department without using General Fund monies. Funds were appropriated in the Expendable Trust Fund in FY 2018/19. The recommended budget amendment table below transfers these funds to the Police Operating Grant Trust Fund in order to complete the purchases recommended in this report.

<b>Budget Amendment FY 2019/20</b>			
	<b>Current</b>	<b>Increase/ (Decrease)</b>	<b>Revised</b>
<b>Expendable Trust Fund</b>			
<u>Fund Balance</u>			
Beginning Fund Balance	\$0	\$157,000	\$157,000
<u>Transfers Out</u>			

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Transfer to the Police	\$0	\$157,000	\$157,000
Operating Grant Trust Fund			

**Police Operating Grant Trust Fund**Transfers In

Transfer from the	\$0	\$157,000	\$157,000
Expendable Trust Fund			

Expenditures

Seized Asset Funds	\$0	\$157,000	\$157,000
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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) <<mailto:clerk@santaclaraca.gov>> or at the public information desk at any City of Santa Clara public library.

**RECOMMENDATION**

Approve the Appropriation of Asset Forfeiture Funds in the amount of \$157,000 Pursuant to State and Federal Regulations and Related Budget Amendment.

Reviewed by: Michael J. Sellers, Chief of Police

Approved by: Deanna J. Santana, City Manager



## Agenda Report

19-668

Agenda Date: 7/16/2019

### REPORT TO COUNCIL

#### **SUBJECT**

Urgency Declaration and Action to Approve Expenditures and Ratify an Agreement with Preston Pipelines, Inc. Related to the Lafayette Street Emergency Sanitary Sewer Pipeline Project

#### **BACKGROUND**

The City of Santa Clara Water & Sewer Utilities Department (Department) owns and maintains approximately 300 miles of sewer main, 5,800 manholes, and seven (7) pump/lift stations in the City's sanitary sewer collections system. The sanitary sewer collections system serves approximately 26,000 customers in the City of Santa Clara.

#### **DISCUSSION**

On March 17, 2019, the Department was notified of a four-foot by four-foot sinkhole on the northbound fast lane of Lafayette Street, approximately 1,000 feet north of the intersection with Calle Del Mundo. Staff discovered that the 42-inch diameter reinforced concrete sanitary sewer pipeline, approximately 10 feet deep, had collapsed, compromising the supporting ground structure and subsequently causing the sink hole.

As an immediate response, staff reached out to several contractors to divert traffic away from the sink hole. Preston Pipelines, Inc. (PPI) was the first contractor to respond and secure the area. Using closed-circuit television (CCTV) to inspect the pipeline, staff discovered that approximately 130 feet of the sanitary sewer pipeline that carries about 65% of the total City's sewage to the treatment plant north of the sink hole was severely corroded. Staff determined that the 130-foot pipeline needed to be replaced and the sanitary sewer manholes in the affected segment needed to be repaired/replaced immediately.

Given the threat to public health, property, and safety of the people, staff determined that the situation met the definition of "urgent necessity" under City Charter Section 1310, allowing for the execution of public works contracts without going through the standard bidding process, which would have otherwise required newspaper publication followed by a ten-day waiting period before awarding a contract. Staff reached out to four contractors through a formal written request for bids to perform the emergency work. All contractors except PPI declined to bid. Subsequently, staff provided approval for PPI to start the emergency repair work.

On March 28, 2019, while PPI was performing the repair work, a portion of the 33-inch diameter sanitary sewer pipeline west of the newly replaced segment failed. Staff performed CCTV inspection of the 42-inch and 33-inch diameter reinforced concrete pipelines around the failed segment and found that an additional 140 feet of the two parallel sewer pipeline segments flowing into the initial segment of failure was completely deteriorated due to the production of hydrogen sulfide gases normally present in wastewater. Since these compromised segments of the sewer pipeline travel



perpendicular to the flow of traffic on Lafayette Street, which experience significant traffic loading, staff determined that the additional pipeline segment and five sanitary sewer manholes needed to be replaced or repaired.

The total emergency repair work replaced approximately 270 feet of reinforced concrete pipeline with SaniTite HP pipeline, abandoned one sanitary sewer manhole, added two sanitary sewer manholes, and rehabilitated/replaced three sanitary sewer manholes.

On June 5, 2019, all sanitary sewer pipeline rehabilitation work was completed, and operations restored. The entire project including pavement and curb restoration was completed on July 12, 2019.

City Charter Section 1310 requires that the City Council make a declaration of the basis for the “urgent necessity” for foregoing the standard public works bidding process. This report constitutes the declaration required by that section and requests Council approval to expend the funds and ratify the contract with PPI for the emergency repairs.

### **ENVIRONMENTAL REVIEW**

The actions being considered are subject to a statutory exemption from the California Environmental Quality Act (“CEQA”) pursuant to California Public Resources Code section 21080(b), because they involve emergency repairs to public service facilities necessary to maintain service.

### **FISCAL IMPACT**

The cost to perform the sanitary sewer repairs is \$1,452,426.80. A purchase order was generated and funded from the Sanitary Sewer System Improvements project in the Sewer Utility Capital Fund.

### **COORDINATION**

Staff coordinated with the Santa Clara Police Department, Santa Clara Fire Department, Department of Public Works, Finance Department, and the City Manager’s Office.

### **PUBLIC CONTACT**

Public contact was made by posting the Council agenda on the City’s official-notice bulleting 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) <<mailto:clerk@santaclaraca.gov>> <<mailto:clerk@santaclaraca.gov>> or at the public information desk at any City of Santa Clara public library.

**RECOMMENDATION**

Approve the Lafayette Street Emergency Sanitary Sewer Pipeline Project and ratify the agreement in the amount of \$1,452,426.80 with Preston Pipelines Inc., based upon the facts contained in this report.

Reviewed by: Gary Welling, Director, Water & Sewer Utilities Department

Approved by: Deanna J. Santana, City Manager

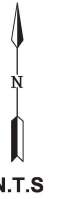
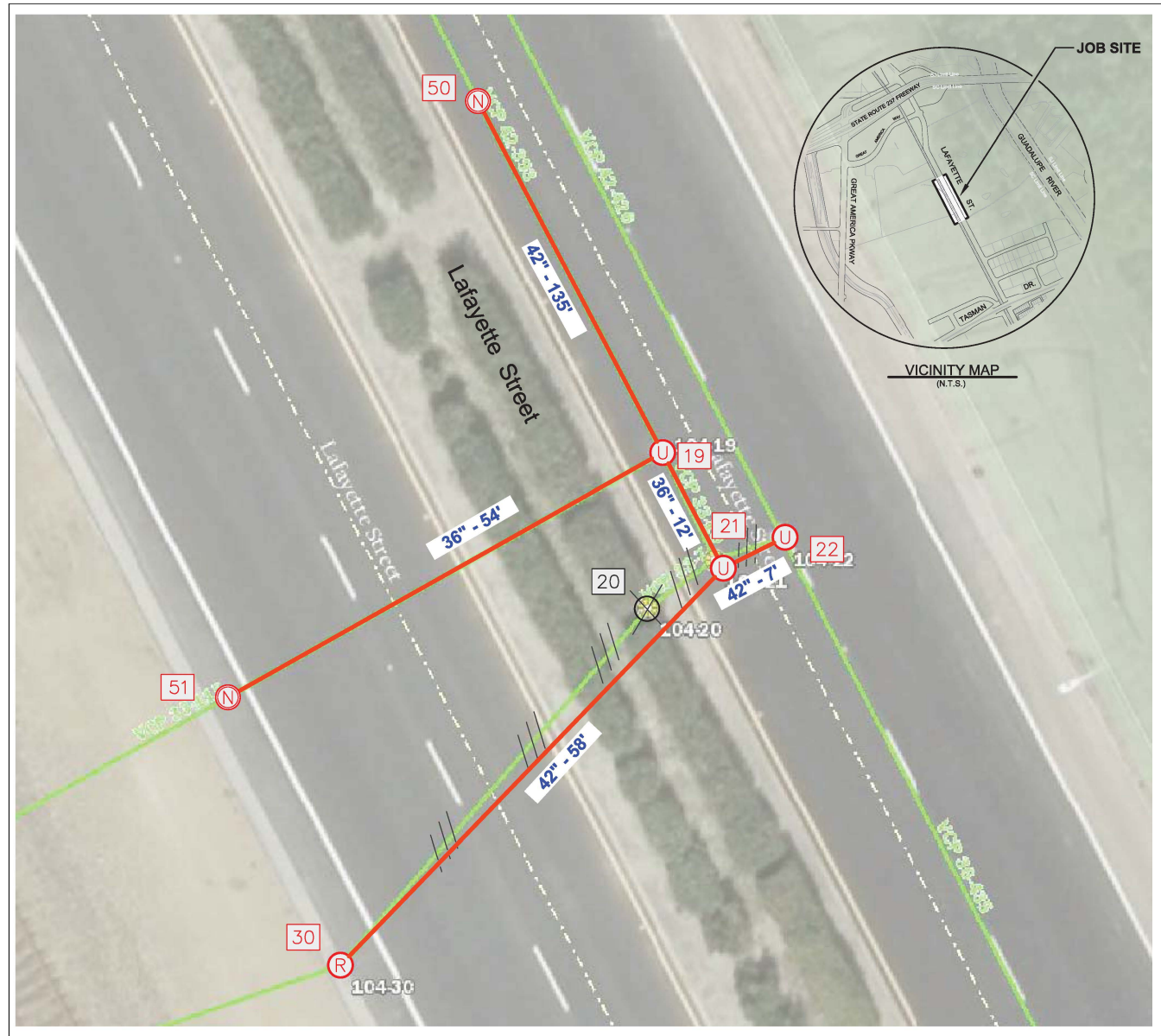
**ATTACHMENTS**

1. Map of Emergency Sanitary Sewer Pipeline Project
2. Agreement with Preston Pipelines, Inc.

# Map of Lafayette Emergency Sanitary Sewer Pipeline Project

## Legend:

- N 50 51 New Sewer Manhole
- U 19 21 22 Upgrade To New Sewer Manhole
- R 30 Rehabilitate Sewer Manhole
- X 20 Abandon Ext. Sewer Manhole
- New Sewer Main (HDPE Saniitite Pipe)





## Preston Pipelines

General Engineering Contractor

Gary Welling  
1500 Warburton Ave  
Santa Clara, Ca

Change Estimate # 01R.2

Date: 3/21/19  
PPI Job#: 19-043  
Cost Code: 990-990.01

Att: Gary Welling *Client job #1705-GB-EMERG*  
Job Name: Lafayette Sewer Repair

**Description of Work:** Pricing below is separated out per the onsite field meet on Monday 03/18/19 regarding the existing 42" RCP sewer repair. Please see attached change estimates for the respective scope and break out of material, labor and equipment. Pricing is subject to change pending engineering review for approved material. This is a prevailing wage job.

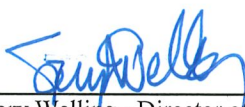
**Please be advised that this doesn't take into account any work/rental equipment that was completed and left onsite Sunday night 03/17/19 That is a forthcoming cost.**

### UNIT PRICE / LUMP SUM ITEMS

Quantity	Units	CE	Description	Unit Price	
1	LS	1.1	Pothole Ex. Gas & Sewer	\$7,464.79	\$7,464.79
1	LS	1.2R2	Removal & Replacement of Ex. 42" Main (130 LF)	\$319,564.72	\$319,564.72
1	LS	1.3R	Asphalt Restoration of Ex. Main (130 LF)	\$15,309.88	\$15,309.88
1	LS	1.4	Flush Sewer (MH #18 - #19)	\$4,732.50	\$4,732.50
1	LS	1.5	Upsizing Ex. Manhole Structure to 36" Diameter	\$5,077.63	\$5,077.63
1	LS		For Uninterrupted Work Flow	(\$15,000.00)	(\$15,000.00)
<b>TOTAL REPORT</b>					\$337,149.52

The above breakdown is a specific change to the existing contract. All other conditions of the original contract remain in force. Please sign one copy and return it to our Milpitas office.

Submitted By: \_\_\_\_\_  
Chris Ramos  
Sr. Project Manager

Accepted By:   
Gary Welling - Director of Water and Sewer Utilities  
Date: 03/21/19

Corporate Office  
133 Bothelo Avenue  
Milpitas, CA 95035  
(408) 262-1418 // (408) 262-1870 Fax

CA #367660 // NEV #0080158 // DIR #100000092





## PrestonPipelines

General Engineering Contractor

Gary Welling  
1500 Warburton Ave  
Santa Clara, Ca

### Change Estimate # Recap

Date: 6/20/19  
PPI Job#: 19-043

Att: Gary Welling *Client job #1705-GB-EMERG*  
Job Name: Lafayette Sewer Repair

**Description of Work:** Pricing below is a summary recap of all pricing exercises for the Lafayette Emergency Repair. All the backup has been previously submitted.

All exclusions remain per original pricing.

#### UNIT PRICE / LUMP SUM ITEMS

Quantity	Units	CE	Description	Unit Price	
1	LS	1.6	Sunday Emergency Repair	\$21,917.61	\$21,917.61
1	LS	2R	Unknown RW	\$39,942.07	\$39,942.07
1	LS	3	Sewer Blow Out	\$11,383.94	\$11,383.94
1	LS	4R	Golf Course Sewer Bypass	\$23,351.60	\$23,531.60
1	LS	6	Great American/Convention Center Plugs	\$13,036.00	\$13,036.00
1	LS	7	(N) MH Connection to RCP/Sanitite	\$59,568.75	\$59,568.75
1	LS	8R2	Rebuild MH #19, Connect to MH #21	\$97,191.54	\$97,191.54
1	LS	9	Removal of Excess Curb	\$25,763.31	\$25,763.31
1	LS	11R2	MH #19 & #21 Pothole	\$3,734.04	\$3,734.04
1	LS	12R	MH #19 & #21 Plug Blowout	\$4,638.50	\$4,638.50
1	LS	13R3	R&R 36"	\$313,989.31	\$313,989.31
1	LS	14R	Unknown Concrete Collar & Conduit	\$13,048.85	\$13,048.85
1	LS	15	Offhaul Spoils	\$4,989.00	\$4,989.00
1	LS	16R1	R&R 42"	\$363,394.48	\$363,394.48
1	LS		Ph. 1 -3 Restoration Credit	(\$75,829.72)	(\$75,829.72)
1	LS	17	Traffic Control for Restoration	\$15,000.00	\$15,000.00
1	LS		Arrow Restoration	\$179,978.00	\$179,978.00
<b>TOTAL REPORT</b>					\$1,115,277.28

The above breakdown is a specific change to the existing contract. All other conditions of the original contract remain in force. Please sign one copy and return it to our Milpitas office.

Submitted By: Sig L for  
Chris Ramos  
Sr. Project Manager

Accepted By: Gary Welling  
Gary Welling - Director of Water and Sewer Utilities  
Date: 07/16/19

Corporate Office  
133 Bothelo Avenue  
Milpitas, CA 95035  
(408) 262-1418 // (408) 262-1870 Fax

CA #367660 // NEV #0080158 // DIR #100000092



## Agenda Report

19-677

Agenda Date: 7/16/2019

### REPORT TO COUNCIL

#### **SUBJECT**

Action on the Award of an Agreement with HydroScience Engineers, Inc. for Hydraulic Model Calibration and Support Services

#### **BACKGROUND**

The City's water distribution system provides potable water to approximately 130,000 customers. The Water & Sewer Utilities Department (Department) is responsible for operation, maintenance, rehabilitation and repair of the water system in a manner that ensures safe and uninterrupted water supply to customers.

A hydraulic model is a software application tool that evaluates how the water distribution system behaves under different operating conditions. The hydraulic model information is used to support the efficient operation of the water distribution system and plan for future capital improvement projects.

In December 2017, the Department engaged Innovyze to update the existing H2OMAP hydraulic model software to GIS based InfoWater. The software update and model build were completed by Innovyze in April 2019. The model must be calibrated to the existing field operating conditions before it can be utilized. The Department is seeking the services of a consulting firm to review the InfoWater model, analyze field data within the model and calibrate the model. In addition, the consultant will perform annual updates to the model to reflect changes in the water distribution system, recommend capital improvement projects to meet current and future demands, and perform as-needed analysis on the water system.

#### **DISCUSSION**

On March 7, 2019, staff issued a Request for Qualifications (RFQ) to solicit proposals from qualified firms to provide model calibration and support services for the City's InfoWater hydraulic water system model. The RFQ was published on BidSync, the City's e-procurement tool. A total of 47 companies viewed the RFQ. The City received four proposals by the April 12, 2019 deadline from the following firms:

- HydroScience Engineers, Inc. (San Jose, CA)
- Infrastructure Engineering Corporation (IEC) (San Jose, CA)
- Water Resource Engineers, Inc. (WRE) (Albany, CA)
- West Yost Associates (Walnut Creek, CA)

**Evaluation Process:** The evaluation process consisted of two phases in which only the two highest scoring proposals advanced to the next phase. A three-member panel independently evaluated and scored the proposals based on Phase 1 and Phase 2 criteria set forth in the RFQ and as summarized

below.

In Phase 1, the panel considered the firms' experience, technical capability and cost. Evaluation scores for the four proposals are as follows:

<b>Phase 1 Evaluation Criteria</b>	<b>Maximum Points</b>	<b>HydroScience</b>	<b>IEC</b>	<b>WRE</b>	<b>West Yost</b>
Experience	40	30	25	26	31
Technical Capability	40	31	25	24	31
Cost	20	20	15	15	12
<b>Total</b>	<b>100</b>	<b>81</b>	<b>65</b>	<b>65</b>	<b>74</b>

The two finalists from Phase 1 were advanced to Phase 2 due to very close scores in experience and technical capability. Staff conducted three reference checks each for HydroScience Engineers, Inc. and West Yost Associates. All references were positive.

In Phase 2, HydroScience and West Yost were invited for oral presentations to demonstrate their knowledge and understanding of the City's requirements. Following oral presentations, staff conducted a Best and Final Offer to obtain final pricing. Evaluation scores for the two finalists are as follows:

<b>Phase 2 Evaluation Criteria</b>	<b>Maximum Points</b>	<b>HydroScience</b>	<b>West Yost</b>
Cost	50	50	22
Presentation	50	35	42
<b>Total</b>	<b>100</b>	<b>85</b>	<b>64</b>

**Award Recommendation:** Staff recommends award of agreement to HydroScience Engineers, Inc. as the most advantageous and best value proposal per the evaluation criteria set forth in Phase 2. HydroScience Engineers, Inc. has proven experience in maintaining and exercising hydraulic models for municipal water systems.

**Notice of Intended Award:** A Notice of Intended Award (NOIA) announcing the City's recommended vendor was issued on June 5, 2019. The RFQ process included a ten-day protest period which commenced with the issuance of the NOIA and ended on June 15, 2019. No protests were received.

**Term of Agreement:** The term of the agreement will be three years with the option to extend the agreement for two additional one-year terms upon satisfactory performance of the services.

**Summary of Agreement:** The agreement with HydroScience Engineers, Inc. includes a provision for all professional services necessary to review and calibrate the City's water system hydraulic model, perform annual updates, provide ongoing engineering support services for fire flow tests and other as-needed engineering services like annual model update, development of distribution flushing programs and water quality analysis relating to the hydraulic model.

**Cost Summary:** Compensation rates are fixed for the initial three-year term of the agreement. The

breakdown of the not-to-exceed amount of \$405,660 is presented in the table below.

Description	Estimated Amount
<b>Project Tasks</b>	
Review Existing Model	\$4,860
Calibration Standards and Plan Technical Memorandum	\$8,140
Field Data Collection for Extended Period Simulation	\$11,660
Model Calibration for Extended Period Simulation	\$30,080
Design Extended Period Scenarios (3 Scenarios)	\$13,420
Design Fireflow Scenario	\$6,640
Documentation and Reporting requirements	\$15,560
<b>As-Needed Services</b>	
Basic Staff Training	\$9,500
Annual Model Update	\$11,160
Residential Fire Flow Analysis and Reporting (150 instances)	\$53,250
Commercial, Residential, and Industrial (Mixed Used) Development Fire Flow Analysis with Recommendation Summary (150 instances)	\$131,250
Power User Staff Training	\$9,300
Development of a Comprehensive Uni-Directional Flushing Program (mains below 12")	\$48,480
Development of a Comprehensive Uni-Directional Flushing Program (mains above 12")	\$12,120
Water Quality Analysis (120 instances)	\$27,000
Pressure Boundary Survey and Zone Consolidation (2 instances)	\$13,240
<b>Not-to-Exceed Amount (three-year term)</b>	<b>\$405,660</b>

### **ENVIRONMENTAL REVIEW**

This project being considered is exempt from the California Environmental Quality Act ("CEQA") pursuant to CEQA Guidelines section 15301, "Existing Facilities," as the activity consists of the repair, maintenance or minor alteration of existing facilities involving no or negligible expansion of the use beyond that presently existing.

### **FISCAL IMPACT**

The initial term of the agreement is a three-year term starting on July 22, 2019 and ending on July 21, 2022 with two one-year options to extend the agreement based on available appropriations. The not-to-exceed amount for the initial three-year term is \$405,660.

The cost for the proposed work will be funded by the Asset Management Program project in the Water Utility Capital Fund (CIP 592-7057).

### **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) <<mailto:clerk@santaclaraca.gov>> or at the public information desk at any City of Santa Clara public library.

**RECOMMENDATION**

1. Authorize the City Manager to execute an agreement with HydroScience Engineers, Inc. for hydraulic model calibration and support services for an initial term starting on or about July 22, 2019 through July 21, 2022, with a maximum compensation not-to exceed \$405,660 during the initial three-year term; and
2. Authorize the City Manager to execute up to two one-year renewals to the Agreement through July 21, 2024 for ongoing hydraulic model calibration and support services with compensation increases subject to the City Manager's approval and the appropriation of funds.

Reviewed by: Gary Welling, Director, Water & Sewer Utilities Department

Approved by: Deanna J. Santana, City Manager

**ATTACHMENTS**

1. Agreement with HydroScience Engineers, Inc.

**AGREEMENT FOR DESIGN PROFESSIONAL SERVICES  
BETWEEN THE  
CITY OF SANTA CLARA, CALIFORNIA,  
AND  
HYDROSCIENCE ENGINEERS, INC.**

**PREAMBLE**

This Agreement is entered into between the City of Santa Clara, California, a chartered California municipal corporation (City) and HydroScience Engineers, a California corporation (Contractor). City and Contractor may be referred to individually as a "Party" or collectively as the "Parties" or the "Parties to this Agreement."

**RECITALS**

- A. City desires to secure the design professional services more fully described in this Agreement, at Exhibit A, entitled "Scope of Services";
- B. "Design professional" includes licensed architects, licensed landscape architects, registered professional engineers and licensed professional land surveyors;
- C. Contractor represents that it, and its subcontractors, if any, have the professional qualifications, expertise, necessary licenses and desire to provide certain goods and/or required services of the quality and type which meet objectives and requirements of City; and,
- D. The Parties have specified herein the terms and conditions under which such services will be provided and paid for.

The Parties agree as follows:

**AGREEMENT TERMS AND CONDITIONS**

**1. AGREEMENT DOCUMENTS**

The documents forming the entire Agreement between City and Contractor shall consist of these Terms and Conditions and the following Exhibits, which are hereby incorporated into this Agreement by this reference:

Exhibit A – Scope of Services

Exhibit B – Schedule of Fees

Exhibit C – Insurance Requirements

Exhibit D – Labor Compliance Addendum (if applicable)

This Agreement, including the Exhibits set forth above, contains all the agreements, representations and understandings of the Parties, and supersedes and replaces any previous agreements, representations and understandings, whether oral or written. In the event of any inconsistency between the provisions of any of the Exhibits and the Terms and Conditions, the Terms and Conditions shall govern and control.

## **2. TERM OF AGREEMENT**

Unless otherwise set forth in this Agreement or unless this paragraph is subsequently modified by a written amendment to this Agreement, the term of this Agreement shall begin on July 22, 2019 and terminate on July 21, 2022 (Initial Term) with two (2) one-year renewal periods, depending on satisfactory performance of services described in Exhibit A by Contractor, subject to the Parties' rights to termination pursuant to Section 7.

## **3. SCOPE OF SERVICES & PERFORMANCE SCHEDULE**

Contractor shall perform those Services specified in Exhibit A within the time stated in Exhibit A. Time is of the essence.

- A. All reports, cost estimates, plans and other documentation which may be submitted or furnished by Contractor shall be approved and signed by an appropriate qualified licensed professional in the State of California.
- B. The title sheet for specifications and reports, and each sheet of plans, shall bear the professional seal, certificate number, registration classification, expiration date of certificate and signature of the design professional responsible for their preparation.

## **4. WARRANTY**

Contractor expressly warrants that all materials and services covered by this Agreement shall be fit for the purpose intended, shall be free from defect and shall conform to the specifications, requirements and instructions upon which this Agreement is based. Contractor agrees to promptly replace or correct any incomplete, inaccurate or defective Services at no further cost to City when defects are due to the negligence, errors or omissions of Contractor. If Contractor fails to promptly correct or replace materials or services, City may make corrections or replace materials or services and charge Contractor for the cost incurred by City.

## **5. QUALIFICATIONS OF CONTRACTOR - STANDARD OF CARE**

Contractor represents and maintains that it has the expertise in the professional calling necessary to perform the Services, and its duties and obligations, expressed and implied, contained herein, and City expressly relies upon Contractor's representations regarding its skills and knowledge. Contractor shall

perform such Services and duties in conformance to and consistent with the professional standards of a specialist in the same discipline in the State of California.

## **6. COMPENSATION AND PAYMENT**

In consideration for Contractor's complete performance of Services, City shall pay Contractor for all materials provided and Services rendered by Contractor in accordance with Exhibit B, entitled "SCHEDULE OF FEES." The maximum compensation of this Agreement is Four Hundred Five Thousand Six Hundred Sixty Dollars (\$405,660), subject to budget appropriations, which includes all payments that may be authorized for Services and for expenses, supplies, materials and equipment required to perform the Services. All work performed or materials provided in excess of the maximum compensation shall be at Contractor's expense. Contractor shall not be entitled to any payment above the maximum compensation under any circumstance.

## **7. TERMINATION**

- A. Termination for Convenience. City shall have the right to terminate this Agreement, without cause or penalty, by giving not less than Thirty (30) days' prior written notice to Contractor.
- B. Termination for Default. If Contractor fails to perform any of its material obligations under this Agreement, in addition to all other remedies provided by law, City may terminate this Agreement immediately upon written notice to Contractor.
- C. Upon termination, each Party shall assist the other in arranging an orderly transfer and close-out of services. As soon as possible following the notice of termination, but no later than ten (10) days after the notice of termination, Contractor will deliver to City all City information or material that Contractor has in its possession.

## **8. ASSIGNMENT AND SUBCONTRACTING**

City and Contractor bind themselves, their successors and assigns to all covenants of this Agreement. This Agreement shall not be assigned or transferred without the prior written approval of City. Contractor shall not hire subcontractors without express written permission from City.

Contractor shall be as fully responsible to City for the acts and omissions of its subcontractors, and of persons either directly or indirectly employed by them, as Contractor is for the acts and omissions of persons directly employed by it.

**9. NO THIRD PARTY BENEFICIARY**

This Agreement shall not be construed to be an agreement for the benefit of any third party or parties and no third party or parties shall have any claim or right of action under this Agreement for any cause whatsoever.

**10. INDEPENDENT CONTRACTOR**

Contractor and all person(s) employed by or contracted with Contractor to furnish labor and/or materials under this Agreement are independent contractors and do not act as agent(s) or employee(s) of City. Contractor has full rights to manage its employees in their performance of Services under this Agreement.

**11. CONFIDENTIALITY OF MATERIAL**

All ideas, memoranda, specifications, plans, manufacturing procedures, data, drawings, descriptions, documents, discussions or other information developed or received by or for Contractor and all other written information submitted to Contractor in connection with the performance of this Agreement shall be held confidential by Contractor and shall not, without the prior written consent of City, be used for any purposes other than the performance of the Services nor be disclosed to an entity not connected with performance of the Services. Nothing furnished to Contractor which is otherwise known to Contractor or becomes generally known to the related industry shall be deemed confidential.

**12. OWNERSHIP OF MATERIAL**

All material, which shall include, but not be limited to, data, sketches, tracings, drawings, plans, diagrams, quantities, estimates, specifications, proposals, tests, maps, calculations, photographs, reports, designs, technology, programming, works of authorship and other material developed, collected, prepared or caused to be prepared under this Agreement shall be the property of City but Contractor may retain and use copies thereof. City shall not be limited in any way or at any time in its use of said material. However, Contractor shall not be responsible for damages resulting from the use of said material for work other than Project, including, but not limited to, the release of this material to third parties.

**13. RIGHT OF CITY TO INSPECT RECORDS OF CONTRACTOR**

City, through its authorized employees, representatives or agents shall have the right during the term of this Agreement and for four (4) years from the date of final payment for goods or services provided under this Agreement, to audit the books and records of Contractor for the purpose of verifying any and all charges made by Contractor in connection with Contractor compensation under this Agreement, including termination of Contractor. Contractor agrees to maintain sufficient books and records in accordance with generally accepted accounting principles to establish the correctness of all charges submitted to City. Any expenses not so recorded shall be disallowed by City. Contractor shall bear the

cost of the audit if the audit determines that there has been a substantial billing deviation in excess of five (5) percent adverse to the City.

Contractor shall submit to City any and all reports concerning its performance under this Agreement that may be requested by City in writing. Contractor agrees to assist City in meeting City's reporting requirements to the State and other agencies with respect to Contractor's Services hereunder.

#### **14. HOLD HARMLESS/INDEMNIFICATION**

To the extent permitted by law, Contractor agrees to protect, defend, hold harmless and indemnify City, its City Council, commissions, officers, employees, volunteers and agents from and against any claim, injury, liability, loss, cost, and/or expense or damage, including all costs and attorney's fees in providing a defense to any such claim or other action, and whether sounding in law, contract, tort, or equity, to the extent arising out of, pertaining to, or related to the negligence, recklessness, or willful misconduct of the Contractor, its employees, subcontractors, or agents in the performance, or non-performance, of Services under this Agreement.

#### **15. INSURANCE REQUIREMENTS**

During the term of this Agreement, and for any time period set forth in Exhibit C, Contractor shall provide and maintain in full force and effect, at no cost to City, insurance policies as set forth in Exhibit C.

#### **16. WAIVER**

Contractor agrees that waiver by City of any one or more of the conditions of performance under this Agreement shall not be construed as waiver(s) of any other condition of performance under this Agreement. Neither City's review, acceptance nor payments for any of the Services required under this Agreement shall be constructed to operate as a waiver of any rights under this Agreement or of any cause of action arising out of the performance of this Agreement.

#### **17. NOTICES**

All notices to the Parties shall, unless otherwise requested in writing, be sent to City addressed as follows:

City of Santa Clara  
Attention: Water & Sewer Utilities Department  
1500 Warburton Avenue  
Santa Clara, CA 95050  
and by e-mail at [NLui@santaclaraca.gov](mailto:NLui@santaclaraca.gov), and  
[Water@santaclaraca.gov](mailto:Water@santaclaraca.gov)

And to Contractor addressed as follows:

Mary Hoang, P.E., Principal  
HydroScience Engineers, Inc.  
1922 The Alameda, Suite 212, San Jose, CA 95126  
(408) 363-3884 x2 and by e-mail at mhoang@hydroscience.com

The workday the e-mail was sent shall control the date notice was deemed given. An e-mail transmitted after 1:00 p.m. on a Friday shall be deemed to have been transmitted on the following business day.

## **18. COMPLIANCE WITH LAWS**

Contractor shall comply with all applicable laws and regulations of the federal, state and local government, including but not limited to "The Code of the City of Santa Clara, California" ("SCCC"). In particular, Contractor's attention is called to the regulations regarding Campaign Contributions (SCCC Chapter 2.130), Lobbying (SCCC Chapter 2.155), Minimum Wage (SCCC Chapter 3.20), Business Tax Certificate (SCCC section 3.40.060), and Food and Beverage Service Worker Retention (SCCC Chapter 9.60), as such Chapters or Sections may be amended from time to time or renumbered. Additionally Contractor has read and agrees to comply with City's Ethical Standards (<http://santaclaraca.gov/home/showdocument?id=58299>).

## **19. CONFLICTS OF INTEREST**

Contractor certifies that to the best of its knowledge, no City officer, employee or authorized representative has any financial interest in the business of Contractor and that no person associated with Contractor has any interest, direct or indirect, which could conflict with the faithful performance of this Agreement. Contractor is familiar with the provisions of California Government Code section 87100 and following, and certifies that it does not know of any facts which would violate these code provisions. Contractor will advise City if a conflict arises.

## **20. FAIR EMPLOYMENT**

Contractor shall not discriminate against any employee or applicant for employment because of race, sex, color, religion, religious creed, national origin, ancestry, age, gender, marital status, physical disability, mental disability, medical condition, genetic information, sexual orientation, gender expression, gender identity, military and veteran status, or ethnic background, in violation of federal, state or local law.

## **21. NO USE OF CITY NAME OR EMBLEM**

Contractor shall not use City's name, insignia, or emblem, or distribute any information related to services under this Agreement in any magazine, trade paper, newspaper or other medium without express written consent of City.

**22. GOVERNING LAW AND VENUE**

This Agreement shall be governed and construed in accordance with the statutes and laws of the State of California. The venue of any suit filed by either Party shall be vested in the state courts of the County of Santa Clara, or if appropriate, in the United States District Court, Northern District of California, San Jose, California.

**23. SEVERABILITY CLAUSE**

In case any one or more of the provisions in this Agreement shall, for any reason, be held invalid, illegal or unenforceable in any respect, it shall not affect the validity of the other provisions, which shall remain in full force and effect.

**24. AMENDMENTS**

This Agreement may only be modified by a written amendment duly authorized and executed by the Parties to this Agreement.

**25. COUNTERPARTS**

This Agreement may be executed in counterparts, each of which shall be deemed to be an original, but both of which shall constitute one and the same instrument.

**CONTINUED ON PAGE 8**



The Parties acknowledge and accept the terms and conditions of this Agreement as evidenced by the following signatures of their duly authorized representatives.

**CITY OF SANTA CLARA, CALIFORNIA**  
a chartered California municipal corporation

Approved as to Form:

Dated: \_\_\_\_\_

\_\_\_\_\_  
BRIAN DOYLE  
City Attorney

\_\_\_\_\_  
DEANNA J. SANTANA  
City Manager  
1500 Warburton Avenue  
Santa Clara, CA 95050  
Telephone: (408) 615-2210  
Fax: (408) 241-6771

"CITY"

**HYDROSCIENCE ENGINEERS, INC.**  
a California corporation

Dated: \_\_\_\_\_

By (Signature): \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Principal Place of Business Address: 10569 Old Placerville Road  
Sacramento, CA 95827

Email Address: \_\_\_\_\_

Telephone: ( ) \_\_\_\_\_

Fax: ( ) \_\_\_\_\_

"CONTRACTOR"

## **EXHIBIT A**

### **SCOPE OF SERVICES**

The Services to be performed for the City by the Contractor under this Agreement are set forth below.

#### **1. GENERAL**

To the extent not inconsistent with this Agreement between the City and Contractor including this Scope of Services, the City's RFQUAL 18-19-23 (including subsequent updates), Contractor's proposal response dated April 1, 2019, Contractor's presentation materials dated May 22, 2019, and Contractor's Best and Final Offer (BAFO) response dated May 31, 2019 are hereby incorporated by reference herein, and shall supplement this Scope of Services and be subject to the Terms and Conditions of the Agreement.

#### **2. PROJECT TASKS**

Contractor shall provide all resources to complete the following tasks ensuring that the City's InfoWater Hydraulic Model is calibrated and ready to be used. After calibration acceptance, Consultant shall run the model, and provide documentation that the model generated data reflects the actual operation of the City's water distribution system.

##### **2.1. Review Existing Model and Data Provided by the City (Task 1)**

Contractor shall review and make necessary corrections of the existing model and data for:

- 2.1.1.** Accuracy of facility and distribution attributes.
- 2.1.2.** Accuracy of demand allocation.
- 2.1.3.** Operation parameters and settings. City will provide operational parameters and verify the pump on/off settings. Data provided will include all available SCADA data on City water distribution facilities in text (.txt) or comma delimited format (.csv).
- 2.1.4.** All other related components to verify the accuracy of the model to the specification as listed per Attachment A: InfoWater model build City of Santa Clara - Technical Memorandum (TM 3) Project Summary Report and make corrections as necessary for areas of inaccuracies.

##### **2.2. Calibration Standards and Plan Technical Memorandum (Task 2)**

Contractor shall provide a Technical Memorandum with the proposed Calibration standards for the extended period simulation calibration. In addition, the technical memorandum shall include an overview of the proposed extended period simulation calibration process.

### **2.3. Field Data Collection (Task 3)**

Contractor shall develop a testing plan to collect data for the purpose of model calibration. The testing plan shall be submitted to the City for review. Contractor will coordinate with the City to implement the testing plan over a period to be defined. City staff will complete the hydrant tests in accordance with the testing plan and provide the Contractor with applicable facility data for the duration of the hydrant tests. Contractor shall assume a minimum of two observation hydrants per hydrant test. Contractor will provide guidance on the exact location and number to data collection points. Below are the minimum requirements for field data collection.

- 2.3.1.** Distribution System Data (Hydrant Flow and Pressure) - The hydrant testing plan shall be conducted at minimum of seven (7) locations in the distribution system Zone 1 and 1A and minimum five (5) locations in the distribution system zone 2 and 2A.
- 2.3.2.** Tank Level Data – The validation of data shall be conducted at four (4) tank sites and seven storage (7) tanks. This includes data collection for booster stations associated with the tanks.
- 2.3.3.** Well Flow and Pressure Data – The validation of data shall be conducted at minimum five (5) well locations in Zone 1, five (5) well locations in Zone 2, and one (1) well location Zone 2 A.
- 2.3.4.** Note that data loggers, flash drives, and other equipment needed to collect the data shall be supplied by the City. The Contractor shall define the time and duration of the data collection.
- 2.3.5.** Any proposed deviation from the testing plan indication in this section will require prior approval from the City.

### **2.4. Model Calibration (Task 4)**

- 2.4.1.** Contractor shall calibrate the extended period simulation per the calibration standards developed in the Calibration Standards and Plan TM. Since the City's historical Supervisory Control and Data Acquisition (SCADA) information is limited, the City staff will engage with Contractor to define acceptable system operational metrics and data, which will then be utilized against the model data to determine if the model results are accurate. The data produced should be representative of the system operations. Contractor shall run the hydraulic model to simulate system operations under extended period simulation calibration (Contractor shall create the necessary scenarios to accomplish the extended period simulation calibration). The minimum desired level of accuracy is defined in the table below:

Source <sup>(1)</sup>		Hydraulic Grade Line (ft)	Pressure (psi)	Level (ft)	Flow Percent Error
AWWA EMAC (2017)		Within 5 to 10 feet of field	Within 2.2 to 4.3 of field	Within 3 to 6 feet of field	-
AWWA ECAC (1999)	Master Plan	-	+/- 5 for all readings	-	+/- 10%
	Design	-	+/- 2 for 90% of readings	-	+/- 5%
	Operations	-	+/- 2 for 90% of readings	-	+/- 5%
	Water Quality	-	+/- 3 for 70% of all readings	-	+/- 2%

**2.4.2.** It is expected that additional effort will be required for the calibration of the hydraulic model. This will include the development of the static steady state scenarios previously identified in the scope of work as well as the addition of the calibration and development of diurnal patterns for 24-hour conditions for extended period simulation.

## **2.5. Design Extended Period Simulation Scenarios (Task 5)**

**2.5.1.** Contractor shall review the appropriate historical data to develop the following extended period simulation design scenarios for future use:

**2.5.1.1.** Average Day Design Scenario

**2.5.1.2.** Maximum Day Design Scenario

**2.5.1.3.** Peak Hour Design Scenario

## **2.6. Design Fireflow Scenario (Task 6)**

**2.6.1.** Utilizing the Maximum day design scenario, the Contractor shall develop the design fireflow scenario. The Contractor shall provide results of simulated fire flow exercise as per NFPA 291 requirements in the fire flow module and recommend improvements in the event of fire flow deficiencies. The results of the model must correspond to the fire flow testing requirements as defined under the National Fire Protection Agency 291 practices for testing and reporting.

## **2.7. Documentation and Reporting Requirements (Task 7)**

- 2.7.1.** Contractor shall provide a Project Summary Report highlighting the process for project tasks 1 to 6, ensuring that the model is fully calibrated and ready for use.

## **3. AS NEEDED SERVICES**

### **3.1. Basic Staff Training**

- 3.1.1.** Training for up to ten (10) staff.
- 3.1.2.** Assume that training will include one full day related to basic functions and tools available with the software. Contractor will provide hardcopies of the training material. City to provide training facility, computer, and fully functional software needed for each participant.

### **3.2. Annual Model Updates**

- 3.2.1.** Contractor shall provide support services to update the hydraulic model as a result of newly installed capital improvement projects, updates to system assets, or changing field operations. The model is assumed to need updating on an annual basis corresponding demand allocations and supply upgrades.
  - 3.2.1.1.** Piping improvements – It is anticipated that the volume of annual distribution system upgrades range from 10,000 to 20,000 feet of main added and/or replaced.
  - 3.2.1.2.** Supply improvements - It is anticipated that two new well supply facilities are added in the near-term capital improvement program.
  - 3.2.1.3.** Abandonment of facilities – It is anticipated that several wells will be abandoned in the near term.
  - 3.2.1.4.** Addition and Deletion of pressure zones – It is anticipated that modeling scenarios will require the addition of new pressure zones or consolidation of existing pressures zones.
  - 3.2.1.5.** It is assumed that the Hydraulic Model Update level of effort shall take no more than three working days for the updating.
- 3.2.2.** All model updates shall be completed on an annual basis and as directed by the City.

- 3.2.3.** Assume two rounds of water system updates to potentially include operational changes, up to 20,000 ft of pipeline improvements, other 100 plus improvements in the distribution system that includes addition/deletion of water/Fire services, fire hydrants, water valves, modification/updates at the tanks or other infrastructure sites, updated pump curves, and two new wells, any other incidental modification to the distribution system that is reflected in the GIS map.

### **3.3. Residential and Development Fire Flow Analysis**

Contractor shall run the model and provide a fire flow recommendation summary for residential and for development projects on an as needed basis.

#### **3.3.1. Residential Fire Flow Analysis:**

Assume up to 50 analyses with accompanying reporting per year, a total of 150 over 3 yrs. City to provide the necessary information to run the analysis including, but not limited to fire flow requirements, fire hydrant connections to existing City system, and development water demands. It is assumed that this rate accounts for running the analysis once and preparing a report which will include figures, tables, and identification of deficiencies per development request. If additional model runs are required to assess recommendations or changes to a previous development request, it will be considered a new analysis and charged the unit rate for each rerun. Based on the criteria change for re run, cost could be 50% of the original cost, depending on the effort. Approval from the City must be obtained if it is anticipated that the level of effort for the rerun will exceed 50% of the unit rate.

#### **3.3.2. Development Fire Flow Analysis**

Assume up to 50 analyses with accompanying reporting per year, a total of 150 over 3 yrs. City to provide the necessary information to run the analysis including, but not limited to fire flow requirements, fire hydrant connections to existing City system, and development water demands. It is assumed that this rate accounts for running the analysis once and preparing a report which will include figures, tables, and identification of deficiencies per development request. If additional model runs are required to assess recommendations or changes to a previous development request, it will be considered a new analysis and charged the unit rate for each rerun. Based on the criteria change for re run, cost could be 50% of the original cost, depending on the effort. Approval from the City must be obtained if it is anticipated that the level of effort for the rerun will exceed 50% of the unit rate.

### **3.4. Power User Staff Training**

- 3.4.1.** Contractor shall provide power user staff training specific to the needs of the City to be held at the City of Santa Clara.

Items to be covered shall include but not limited to:

- 3.4.1.1.** Model updating for new capital improvement projects
  - 3.4.1.2.** Model updating for demand allocation
  - 3.4.1.3.** Running the model under different demand scenarios
  - 3.4.1.4.** Running the model under steady state and extended simulation
  - 3.4.1.5.** Running additional extended modules such are fire flow and water quality modules.
  - 3.4.1.6.** Reviewing model reporting tools and displays
  - 3.4.1.7.** Removal and addition of pressure zones
  - 3.4.1.8.** And other items to be covered as determined to be necessary by the City and the Contractor.
- 3.4.2.** Assume that training will include one full day related to functions and tools specific to operating the City's hydraulic model. Contractor will provide hardcopies of the training material. City to provide training facility, computer, and fully functional software needed for each participant.

### **3.5. Uni Directional Flushing (entire system)**

- 3.5.1.** Develop Comprehensive Uni-Directional Flushing Program for less than 12-in mains: Develop a comprehensive program that will serve as a sequential guide providing operations staff with the order in which flushing should occur, the valves and hydrants necessary to isolate a selection of pipeline, the targeted flow rates and period of flow, and targeted outcomes based on specific issues identified by the City (e.g. color, turbidity, chlorine residual). The hydraulic model will be used to evaluate the target velocities, the necessary flows and time necessary for pipe turnover, and assure minimum pressures are maintained. The deliverable will consist of maps identifying the sequencing of valves to be isolated and hydrants to be flushed.
- 3.5.2.** Develop Comprehensive Uni-Directional Flushing Program for mains 12-in and greater: Develop a comprehensive program that will serve

as a sequential guide providing operations staff with the order in which flushing should occur, the valves and hydrants necessary to isolate a selection of pipeline, the targeted flow rates and period of flow, and targeted outcomes based on specific issues identified by the City (e.g. color, turbidity, chlorine residual). The hydraulic model will be used to evaluate the target velocities, the necessary flows and time necessary for pipe turnover, and assure minimum pressures are maintained. The deliverable will consist of maps identifying the sequencing of valves to be isolated and hydrants to be flushed.

- 3.5.3.** The City has or will conduct a comprehensive assessment of all valves and hydrants to confirm existence and operation of valves prior to initiating the hydraulic modeling work to develop the program. The primary objective of the assessment is to identify any valves that are non-operational as well as valves/hydrants that are either shown in the model but do not exist in the field, that are in the field and are not shown in the model, or are in the model but the location is misrepresented and needs to be corrected. After the assessment is complete, Contractor will update the hydraulic model to reflect the condition, location, and existence of valves.

### **3.6. Water Quality Analysis**

- 3.6.1.** Optional Water Quality analysis such as water age, chemical residual, disinfection byproduct monitoring, tracer studies, and the like will be completed upon a case by case request from the City. All analysis shall be accompanied by a recommendation summary.

### **3.7. Pressure Boundary Survey and Zone Consolidation**

- 3.7.1.** Pressure Boundary Survey and Zone Consolidation: This task will include the review of pressure zone boundaries within the hydraulic model and opportunities to consolidate zones/subzones.
- 3.7.2.** Assume that the evaluations will include the consolidation of subzone 1A to Zone 1 and separately the consolidation of subzone 2A to Zone 2. The results of the analysis will present potential deficiencies and improvements necessary to operate each consolidated zone.



## EXHIBIT B SCHEDULE OF FEES

### 1. Rate Schedule

The Contractor's rates that apply to the services provided under this Agreement are set forth in the table below. The rates are inclusive of all costs, including all salaries, per diem, general and administrative costs, travel, and profit.

The estimated quantities provided below are for the initial three-year term. No guarantee is made or implied as to the actual quantities that will be required under this Agreement.

<b>Task</b>	<b>Unit of Measure</b>	<b>Estimated Quantity</b>	<b>Unit Cost</b>	<b>Total</b>
<b>Project Tasks</b>				
Review Existing Model	LS	1	\$4,860.00	\$4,860.00
Calibration Standards and Plan Technical Memorandum	LS	1	\$8,140.00	\$8,140.00
Field Data Collection for Extended Period Simulation	LS	1	\$11,660.00	\$11,660.00
Model Calibration for Extended Period Simulation	LS	1	\$30,080.00	\$30,080.00
Design Extended Period Scenarios (3 Scenarios)	LS	1	\$13,420.00	\$13,420.00
Design Fireflow Scenario	LS	1	\$6,640.00	\$6,640.00
Documentation and Reporting requirements	LS	1	\$15,560.00	\$15,560.00
<b>As needed services</b>				
Basic Staff Training	LS	1	\$9,500.00	\$9,500.00
Annual Model Update	LS	2	\$5,580.00	\$11,160.00
Residential Fire Flow Analysis and Reporting	LS	150	\$355.00	\$53,250.00
Commercial, Residential, and Industrial (Mixed Used) Development Fire Flow Analysis with Recommendation Summary	LS	150	\$875.00	\$131,250.00
Power User Staff Training	LS	1	\$9,300.00	\$9,300.00
Develop Comprehensive Uni-Directional Flushing Program for less than 12-in mains	LS	1	\$48,480.00	\$48,480.00
Develop Comprehensive Uni-Directional Flushing Program for 12-in and greater mains	LS	1	\$12,120.00	\$12,120.00
Water Quality Analysis	HR	120	\$225.00	\$27,000.00
Pressure Boundary Survey and Zone Consolidation	LS	2	\$6,620.00	\$13,240.00
<b>GRAND TOTAL (3-YEAR INITIAL TERM)</b>				<b>\$405,660.00</b>

## **2. Invoicing**

Contractor will bill City on a monthly basis for Services provided by Contractor during the preceding month on an invoice and in a format approved by City and subject to verification and approval by City. City will pay Contractor within thirty (30) days of City's receipt of an approved invoice.

## **3. Rate Adjustment**

Rates shall remain fixed for the initial three-year term of this Agreement. After the initial term, the City reserves the right to exercise two (2) additional one-year period extensions for a total of five (5) years. In the event the City elects to exercise options after the Initial Term, price adjustments may be considered by the City. Contractor must demonstrate to the satisfaction to the City that a price increase is justified. Rate increase requests must be tied to CPI, PPI or relevant industry specific index.

## **EXHIBIT C**

### **INSURANCE REQUIREMENTS**

Without limiting the Contractor's indemnification of the City, and prior to commencing any of the Services required under this Agreement, the Contractor shall provide and maintain in full force and effect during the period of performance of the Agreement and for twenty-four (24) months following acceptance by the City, at its sole cost and expense, the following insurance policies from insurance companies authorized to do business in the State of California. These policies shall be primary insurance as to the City of Santa Clara so that any other coverage held by the City shall not contribute to any loss under Contractor's insurance. The minimum coverages, provisions and endorsements are as follows:

#### **A. COMMERCIAL GENERAL LIABILITY INSURANCE**

1. Commercial General Liability Insurance policy which provides coverage at least as broad as Insurance Services Office form CG 00 01. Policy limits are subject to review, but shall in no event be less than, the following:
  - \$1,000,000 Each Occurrence
  - \$2,000,000 General Aggregate
  - \$2,000,000 Products/Completed Operations Aggregate
  - \$1,000,000 Personal Injury
2. Exact structure and layering of the coverage shall be left to the discretion of Contractor; however, any excess or umbrella policies used to meet the required limits shall be at least as broad as the underlying coverage and shall otherwise follow form.
3. The following provisions shall apply to the Commercial Liability policy as well as any umbrella policy maintained by the Contractor to comply with the insurance requirements of this Agreement:
  - a. Coverage shall be on a "pay on behalf" basis with defense costs payable in addition to policy limits;
  - b. There shall be no cross-liability exclusion which precludes coverage for claims or suits by one insured against another; and
  - c. Coverage shall apply separately to each insured against whom a claim is made or a suit is brought, except with respect to the limits of liability.

#### **B. BUSINESS AUTOMOBILE LIABILITY INSURANCE**

Business automobile liability insurance policy which provides coverage at least as broad as ISO form CA 00 01 with policy limits a minimum limit of not less than one million dollars (\$1,000,000) each accident using, or providing coverage at

least as broad as, Insurance Services Office form CA 00 01. Liability coverage shall apply to all owned (if any), non-owned and hired autos.

In the event that the Work being performed under this Agreement involves transporting of hazardous or regulated substances, hazardous or regulated wastes and/or hazardous or regulated materials, Contractor and/or its subcontractors involved in such activities shall provide coverage with a limit of one million dollars (\$1,000,000) per accident covering transportation of such materials by the addition to the Business Auto Coverage Policy of Environmental Impairment Endorsement MCS90 or Insurance Services Office endorsement form CA 99 48, which amends the pollution exclusion in the standard Business Automobile Policy to cover pollutants that are in or upon, being transported or towed by, being loaded onto, or being unloaded from a covered auto.

#### C. WORKERS' COMPENSATION

1. Workers' Compensation Insurance Policy as required by statute and employer's liability with limits of at least one million dollars (\$1,000,000) policy limit Bodily Injury by disease, one million dollars (\$1,000,000) each accident/Bodily Injury and one million dollars (\$1,000,000) each employee Bodily Injury by disease.
2. The indemnification and hold harmless obligations of Contractor included in this Agreement shall not be limited in any way by any limitation on the amount or type of damage, compensation or benefit payable by or for Contractor or any subcontractor under any Workers' Compensation Act(s), Disability Benefits Act(s) or other employee benefits act(s).
3. This policy must include a Waiver of Subrogation in favor of the City of Santa Clara, its City Council, commissions, officers, employees, volunteers and agents.

#### D. PROFESSIONAL LIABILITY

Professional Liability or Errors and Omissions Insurance as appropriate shall be written on a policy form coverage specifically designed to protect against negligent acts, errors or omissions of the Contractor. Covered services as designated in the policy must specifically include work performed under this agreement. Coverage shall be in an amount of not less than one million dollars (\$1,000,000) per claim or two million dollars (\$2,000,000) aggregate. Any coverage containing a deductible or self-retention must first be approved in writing by the City Attorney's Office.

#### E. COMPLIANCE WITH REQUIREMENTS

All of the following clauses and/or endorsements, or similar provisions, must be part of each commercial general liability policy, and each umbrella or excess policy.

1. Additional Insureds. City of Santa Clara, its City Council, commissions, officers, employees, volunteers and agents are hereby added as additional insureds in respect to liability arising out of Contractor's work for City, using Insurance Services Office (ISO) Endorsement CG 20 10 11 85, or the combination of CG 20 10 03 97 and CG 20 37 10 01, or its equivalent.
2. Primary and non-contributing. Each insurance policy provided by Contractor shall contain language or be endorsed to contain wording making it primary insurance as respects to, and not requiring contribution from, any other insurance which the indemnities may possess, including any self-insurance or self-insured retention they may have. Any other insurance indemnities may possess shall be considered excess insurance only and shall not be called upon to contribute with Contractor's insurance.
3. Cancellation.
  - a. Each insurance policy shall contain language or be endorsed to reflect that no cancellation or modification of the coverage provided due to non-payment of premiums shall be effective until written notice has been given to City at least ten (10) days prior to the effective date of such modification or cancellation. In the event of non-renewal, written notice shall be given at least ten (10) days prior to the effective date of non-renewal.
  - b. Each insurance policy shall contain language or be endorsed to reflect that no cancellation or modification of the coverage provided for any cause save and except non-payment of premiums shall be effective until written notice has been given to City at least thirty (30) days prior to the effective date of such modification or cancellation. In the event of non-renewal, written notice shall be given at least thirty (30) days prior to the effective date of non-renewal.
4. Other Endorsements. Other endorsements may be required for policies other than the commercial general liability policy if specified in the description of required insurance set forth in Sections A through E of this Exhibit C, above.

#### F. ADDITIONAL INSURANCE RELATED PROVISIONS

Contractor and City agree as follows:

1. Contractor agrees to ensure that subcontractors, and any other party involved with the Services, who is brought onto or involved in the performance of the Services by Contractor, provide the same minimum

insurance coverage required of Contractor, except as with respect to limits. Contractor agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this Agreement. Contractor agrees that upon request by City, all agreements with, and insurance compliance documents provided by, such subcontractors and others engaged in the project will be submitted to City for review.

2. Contractor agrees to be responsible for ensuring that no contract used by any party involved in any way with the project reserves the right to charge City or Contractor for the cost of additional insurance coverage required by this Agreement. Any such provisions are to be deleted with reference to City. It is not the intent of City to reimburse any third party for the cost of complying with these requirements. There shall be no recourse against City for payment of premiums or other amounts with respect thereto.
3. The City reserves the right to withhold payments from the Contractor in the event of material noncompliance with the insurance requirements set forth in this Agreement.

#### G. EVIDENCE OF COVERAGE

Prior to commencement of any Services under this Agreement, Contractor, and each and every subcontractor (of every tier) shall, at its sole cost and expense, provide and maintain not less than the minimum insurance coverage with the endorsements and deductibles indicated in this Agreement. Such insurance coverage shall be maintained with insurers, and under forms of policies, satisfactory to City and as described in this Agreement. Contractor shall file with the City all certificates and endorsements for the required insurance policies for City's approval as to adequacy of the insurance protection.

#### H. EVIDENCE OF COMPLIANCE

Contractor or its insurance broker shall provide the required proof of insurance compliance, consisting of Insurance Services Office (ISO) endorsement forms or their equivalent and the ACORD form 25-S certificate of insurance (or its equivalent), evidencing all required coverage shall be delivered to City, or its representative as set forth below, at or prior to execution of this Agreement. Upon City's request, Contractor shall submit to City copies of the actual insurance policies or renewals or replacements. Unless otherwise required by the terms of this Agreement, all certificates, endorsements, coverage verifications and other items required to be delivered to City pursuant to this Agreement shall be mailed to:

EBIX Inc.

City of Santa Clara Water & Sewer Utilities Department

P.O. Box 100085 – S2

or 1 Ebix Way

Duluth, GA 30096

John's Creek, GA 30097

Telephone number: 951-766-2280  
Fax number: 770-325-0409  
Email address: ctsantaclara@ebix.com

I. QUALIFYING INSURERS

All of the insurance companies providing insurance for Contractor shall have, and provide written proof of, an A. M. Best rating of at least A minus 6 (A- VI) or shall be an insurance company of equal financial stability that is approved by the City or its insurance compliance representatives.



## Agenda Report

19-740

Agenda Date: 7/16/2019

### REPORT TO COUNCIL

#### SUBJECT

Action on an Affordable Housing Agreement with Toll West Coast, LLC for 2961 Corvin Drive

#### BACKGROUND

The City Council adopted the LSAP in 2017 to support the redevelopment of approximately 65 acres of industrial land with up to 3,500 residential units, up to approximately 104,000 square feet of commercial space, approximately 6 acres of parks/open space, and related infrastructure and roadway improvements. As part of adoption of the LSAP, General Plan land use designations within the Plan area were changed from Light Industrial to a mix of Low Density Residential, Medium Density Residential, High Density Residential, Very High Density Residential, Public/Quasi-Public, and Parks and Open Space. The LSAP includes a text amendment to create the Very High Density Residential land use designation (51-100 Dwelling Units/Acre). In addition, a new Lawrence Station Area Plan (LSAP) Zoning District was created for the Plan area.

On April 24, 2018, the City Council granted a land use entitlement (Vesting Tentative Subdivision Map PLN2017-12865) to allow the development of up to 38 residential condominium units on 7 buildable lots and 2 non-buildable lots at 2961 Corvin Drive (Project), consistent with the Lawrence Station Area Plan and subject to conditions of approval. The Project is being developed by Toll West Coast, LLC (Developer). The subject property is a 1.619-acre site located between Corvin Drive and Calabazas Creek within the Lawrence Station Area Specific Plan (LSAP) with a General Plan land use designation of Medium Density Residential (20-36 DU/AC) and subject to the land use and development standards of the Lawrence Station Area Zoning District.

As a condition of the land use entitlements, and per the City's inclusionary housing policy governing at the time of the entitlement, the Developer was required to enter into an Affordable Housing Agreement (AHA) with the City to designate 10 percent of the total units (i.e., 3.8 dwelling units) as Below Market Purchase (BMP) units to be sold to qualified first-time homebuyers at an affordable price based upon Area Median Income (AMI).

#### DISCUSSION

The proposed AHA with the Developer uses the City's standard form and will enable and guarantee the delivery of four (4) BMP units for sale within Santa Clara. The AHA fulfills an obligation placed upon the Developer through the City's land use entitlement process.

The BMP Policies and Procedures Guidelines adopted by the City Council ("BMP Program") provide that in the case of a fractional obligation of 3.8 units, a developer can either elect to provide four (4) BMP units or three (3) BMP units and pay a BMP in-lieu fee for the fractional units. In this case the Developer is proposing to provide four BMP units. The BMP units will be sold to households whose incomes are at or below 110 percent of 2018 AMI. The resulting sales prices for the BMP units will



be as follows:

1. \$398,000 for two (2) units (2 bedroom);
2. \$441,000 for one (1) unit (3 bedroom); and
3. \$480,000 for one (1) unit (4 bedroom).

To maintain long-term affordability, a 20-year restrictive resale covenant is enforced and recorded against the BMP unit. The resale restrictions within the covenant include:

1. If the BMP unit is sold within five years of acquisition, the owner must sell the BMP unit to another income-eligible homebuyer.
2. After five years of ownership, the owner can resell the BMP unit at market price; however, the City and the owner will share the appreciated value of the unit. The owner's share of any appreciation beyond the Initial Market Value will increase by five percent (5%) per year for twenty (20) years.
3. After the covenant expires in twenty (20) years, the equity sharing requirements is exhausted and the homeowner will realize full gain beyond the Initial Market Value.

Approval of the proposed AHA will implement the City's General Plan inclusionary housing policy consistent with the previous land use entitlements granted for the subject property.

### **ENVIRONMENTAL REVIEW**

An Environmental Impact Report (EIR) was prepared for the LSAP in accordance with the California Environmental Quality Act (CEQA) and certified by the City Council on November 29, 2016. Pursuant to Government Code section 65457, as a residential development project consistent with a specific plan for which an EIR has been prepared, no further environmental review is required.

### **FISCAL IMPACT**

In accordance with the policies of the BMP Program, the City will realize a recapture of the inclusionary subsidy value of the BMP units when resold in the future if the unit is sold within twenty (20) years of the date of the AHA. The principal amount of the BMP subsidy value is due in full at the end of the 20-year term.

### **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) <<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 Affordable Housing Agreement with Toll West Coast, LLC (Attachment 1), to execute amendments thereto, and to take any other action

necessary to implement the requirement for the provision of four (4) Below Market Purchase homes within a 38-unit townhome project at 2961 Corvin Drive.

2. Authorize the recordation thereof.

Reviewed by: Andrew Crabtree, Director, Community Development

Approved by: Deanna J. Santana, City Manager

**ATTACHMENTS**

1. Affordable Housing Agreement with Toll West Coast, LLC

**RECORD WITHOUT FEE  
PURSUANT TO GOV'T CODE SECTION 6103**

**Recording Requested by:**

City of Santa Clara, California

**When Recorded, Mail to:**

Toll West Coast, LLC  
250 Gibraltar Road  
Horsham, PA 19044

And

Housing and Community Services  
City of Santa Clara  
1500 Warburton Avenue  
Santa Clara, CA 95050  
For Units 2,17, 22, and 27

**AFFORDABLE HOUSING AGREEMENT**

**by and between the  
CITY OF SANTA CLARA, CALIFORNIA,  
AND  
TOLL WEST COAST, LLC**

**PREAMBLE**

This Affordable Housing Agreement (the "Agreement") is entered into on this \_\_\_\_\_ day of \_\_\_\_\_, 2019, (the "Effective Date") between Toll West Coast, LLC, a Delaware Limited Liability Company, with its principal place of business located at 250 Gibraltar Road, Horsham, PA 19044 (the "Developer"), and the City of Santa Clara, a chartered municipal organization, with its primary business address located at 1500 Warburton Avenue, Santa Clara, CA 95050 (the "City"). City and Developer may be referred to individually as a "Party" or collectively as the "Parties" or the "Parties to this Agreement."

**RECITALS**

- A. The purpose of this Agreement is to increase, improve and preserve the supply of moderate income housing in the City by ensuring the Developer's construction and sale of housing affordably priced for Median Income Household(s), as defined in Section 1.c below.
- B. Developer owns certain real property (the "Project Site") located within the jurisdiction of the City, which is described in Attachment A attached hereto and incorporated herein.
- C. Developer intends to construct thirty-eight (38) condominium housing units ("Units") on the Project Site pursuant to the April 24, 2018, City Council land use approvals ("Project").
- D. As a condition of Project entitlement by the City, and to satisfy the City's Inclusionary Housing Policy, the Developer is required to designate four (4) condominium housing units, as shown on Attachment B attached hereto and incorporated herein, to be marketed and made available for sale exclusively to Moderate Income Household(s), for a below market price (the "BMP Units")

that is required by the Project's conditions of approvals and the City's Below Market Purchase Program Policies and Procedures Guidelines (the "BMP Program Policies & Procedures").

- E. The BMP Units will be sold at a price not to exceed an Affordable Sales Price as defined in Section 1.b below.
- F. "Developer," for purposes of this Agreement, includes Developer and any assignee or successor in interest.

The Parties therefore agree as follows:

## AGREEMENT PROVISIONS

### 1. DEVELOPER OBLIGATIONS.

As provided in this Agreement, in compliance with the Project conditions of approval and subject to the approval of the City, the Developer hereby designates four (4) of the units to be completed on the Project Site as BMP Units. Such BMP Units shall be the units designated as such on Attachment B attached. Developer agrees to complete the four (4) BMP units (units 2, 17, 22, and 27), and shall meet the following criteria:

- a. The BMP Units shall all have the standard amenities available to market rate units, including equivalent parking facilities, and shall have 2, 3 and 4 bedrooms and 2, 2.5, and 3.5 bathrooms and ranging from 1205 square feet to 2129 square feet in total size (excluding garage). The BMP units shall be offered for sale by the City or its designee.
- b. The BMP Units shall be sold at the following "Affordable Sales Price":
  - i. **Unit #2, 2 bedroom/ and 2.5 Bath, Plan 1 \$398,000**
  - ii. **Unit #22, 2 bedroom/ and 2.0 Bath, Plan 2 \$398,000**
  - iii. **Unit #17, 3 bedroom/ and 2.5 Bath, Plan 3 \$441,000**
  - iv. **Unit #27, 4 bedroom/ and 3.5 Bath, Plan 4 \$480,000**
- c. The BMP Units shall be sold exclusively to and for occupancy by persons and families whose affordable housing costs are not less than 28 percent of the gross income of the household, nor which exceeds the product of 35 percent times 100 percent of area median income adjusted for family size ("Median Income Household(s)").
- d. The BMP Units shall be marketed and made available for sale by the City or its designee to Moderate Income Households at the applicable Affordable Sales Price. The City reserves the right to use consultants as necessary to qualify eligible buyers and to market the BMP Units. Developer agrees not to engage in direct marketing of the BMP Units without prior written approval of the City.
- e. Developer agrees to abide by the BMP Program Policies & Procedures, as they may be amended from time to time. A true and correct copy of the current BMP Program Policies & Procedures is attached hereto and incorporated herein as Attachment C.
- f. Unless otherwise released from this Agreement as provided herein, Developer and City agree that concurrently with the closing of the sale of each BMP Unit: (i) City and the BMP Unit buyer shall execute and record against the BMP Unit covenants substantially

in the form of Exhibit A of the BMP Program Policies & Procedures; (ii) the BMP Unit buyer shall execute a promissory note substantially in the form of Exhibit B of the BMP Program Policies & Procedures; and (iii) the BMP Unit buyer shall execute and record against the BMP Unit a deed of trust substantially in the form of Exhibit C of the BMP Program Policies & Procedures.

**2. CITY OBLIGATIONS.**

The City agrees to make a good faith effort to initiate marketing of the BMP Units itself or through its designee, within 30-days of the Developer providing notice to the City of completion of construction, and availability for sale, of the BMP Units. The City, at its sole discretion, may consent to Developer's request to conduct earlier marketing efforts.

**3. TERM OF AGREEMENT.**

The term of this Agreement shall begin on the Effective Date, and shall terminate when all BMP Units have received certificates of occupancy and escrow has closed on all BMP Units, thereby transferring title to City-approved buyers. Upon such transfer of title to the BMP Units, Developer shall have no further obligations or liabilities with respect to the BMP Units, including without limitation, any responsibility for compliance by the buyer or its successors with the terms and conditions of the resale restrictions applicable to such BMP Units.

**4. ASSIGNMENT OF AGREEMENT; SUCCESSORS IN INTEREST.**

No interest in this Agreement shall be assigned or transferred, either voluntarily or by operation of law, without the prior written approval of the City, which approval shall not be unreasonably withheld.

**5. RELATIONSHIP OF CITY AND DEVELOPER.**

No written or verbal statement, including but not limited to this Agreement, shall be deemed or construed to create a partnership, tenancy, joint venture or co-ownership between the City and the Developer. The City shall not be responsible or liable for the debts, losses, obligations or duties of the Developer with respect to the Project Site, the Project or otherwise.

**6. NO THIRD PARTY BENEFICIARY.**

This Agreement shall not be construed to be an agreement for the benefit of any third party or parties other than the record owner of title to the Project Site, and no other third party or parties shall have any claim or right of action under this Agreement for any cause whatsoever.

**7. FAIR EMPLOYMENT.**

Developer shall not discriminate against any employee because of race, color, creed, national origin, gender, sexual orientation, age, disability, religion, ethnic background, or marital status, in violation of state or federal law in the performance of this Agreement.

**8. HOLD HARMLESS/INDEMNIFICATION.**

During the term of this Agreement, Developer agrees to defend, hold harmless and indemnify the City, its Council members, officers, employees, volunteers and agents from any claim, injury, liability, loss, cost, and/or expense or damage arising from or the negligent or willful failure to comply with the terms of this

Agreement and the performance thereof, including any such claim, etc., arising from the actual or alleged presence of hazardous substances on the Property, or any environmental claim relating in any way to the BMP Site.

**9. COMPLIANCE WITH ENVIRONMENTAL LAWS.**

Developer shall comply with all environmental laws and environmental permits applicable to the operations of the Developer on the BMP Site and shall obtain and renew all environmental permits required for ownership or use of the BMP Site.

## 10. INSURANCE REQUIREMENTS.

During the term of this Agreement, and for any required time thereafter as set forth below, Developer shall purchase and maintain in full force and effect, at no cost to City, the following insurance policies:

- Commercial general liability policy (bodily injury and property damage);
- Comprehensive automobile liability policy; and
- Workers' compensation and employer's liability policy

Said policies shall be maintained with respect to employees and vehicles assigned to the performance of work under this Agreement with coverage amounts, required endorsements, certificates of insurance, and coverage verifications as set forth in Attachment E, attached hereto and incorporated herein.

## 11. INTEGRATED DOCUMENT; AMENDMENT.

This Agreement and its terms and conditions, and the Project's conditions of approval, embody the entire agreement between the Parties. No other understanding, agreements, or conversations with any officer, agent, or employee of City shall affect or modify any of the terms or obligations contained in any documents comprising this Agreement. It is mutually understood and agreed that, except for the City's periodic updates of its BMP Program Policies & Procedures and related documents, no amendment to this Agreement shall be valid unless made in writing and signed by the Parties.

**12. SEVERABILITY CLAUSE.**

In case any one or more of the provisions contained herein shall, for any reason, be held invalid, illegal or unenforceable in any respect, it shall not affect the validity of the other provisions, which shall remain in full force and effect.

**13. WAIVER.**

Developer agrees that waiver by a Party of any one or more of the conditions of performance under this Agreement shall not be construed as waiver(s) of any other condition of performance under this Agreement.

## 14. NOTICES.

All notices to the Parties shall, unless otherwise requested in writing, be addressed as follows:

City: Housing & Community Services Division  
City of Santa Clara  
1500 Warburton Avenue

Santa Clara, California 95050  
or by facsimile at (408) 248-3381

Developer: Toll West Coast, LLC  
250 Gibraltar Road  
Horsham, PA 19044

If notice is sent via facsimile, a signed, hard copy of the material shall also be mailed. The workday 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. on a Friday shall be deemed to have been transmitted on the following Monday.

**15. GOVERNING LAW; VENUE.**

This Agreement shall be governed and construed in accordance with the statutes and laws of the State of California. In the event that suit shall be brought by either Party, the Parties agree that venue shall be exclusively vested in the state courts of the County of Santa Clara, or where otherwise appropriate, in the United States District Court, Northern District of California – San Jose division.

**16. COMPLIANCE WITH LAWS.**

Developer shall comply with all applicable laws, ordinances, codes and regulations of the federal, state and local governments, applicable to the Project Site and Project.

**17. DISPUTE RESOLUTION.**

- a. Unless otherwise mutually agreed to by the Parties, any controversies between Developer and the 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. Submission to mediation shall be a pre-condition to filing of any litigation.
- 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. The costs of mediation shall be borne by the Parties equally.

**18. CONFLICTS OF INTEREST.**

Developer certifies that to the best of its knowledge no City employee or officer has any pecuniary interest in the business of Developer and that no person associated with Developer has any interest that would conflict in any manner or degree with the performance of this Agreement. Developer represents that it presently has no interest and shall not acquire any interest, direct or indirect, which could conflict in any manner or degree with the faithful performance of this Agreement. Developer is familiar with the provisions of California Government Code section 87100 and following, and certifies that it does not know of any facts that constitute a violation of said provisions. Developer will advise City if a conflict arises.

**19. COVENANTS RUNNING WITH THE LAND.**

The Parties agree that this Agreement shall run with the land, and, subject to the terms hereof, shall bind any and all successors in interest. The Parties agree that this Agreement shall be duly recorded with the County of Santa Clara against each legal parcel associated with the BMP Units within twenty (20) days after the date the Final Map creating the separate legal parcels associated with the BMP Units is recorded.

**20. COMPLIANCE WITH ETHICAL STANDARDS.**

As a condition precedent to entering into this Agreement, Developer shall review and agrees to comply with the City's "Ethical Standards Ethical Standards For Contractors Seeking To Enter Into An Agreement With The City Of Santa Clara, California," attached hereto and incorporated herein (viewable at <http://santaclaraca.gov/home/showdocument?id=58299>).

**21. MARKET RATE UNITS.**

Upon the request of the Developer, the City shall execute one or more agreements in recordable form certifying that a market rate unit within the Project is not subject to the requirements of this Agreement.

The Parties acknowledge and accept the terms and conditions of this Agreement as evidenced by the following signatures of their duly authorized representatives. It is the intent of the Parties that this Agreement shall become operative on the Effective Date first set forth above.

/



**CITY OF SANTA CLARA, CALIFORNIA,  
a chartered California municipal corporation**

APPROVED AS TO FORM:

Dated: \_\_\_\_\_

\_\_\_\_\_  
BRIAN DOYLE  
City Attorney

\_\_\_\_\_  
DEANNA J. SANTANA  
City Manager  
1500 Warburton Avenue  
Santa Clara, CA 95050  
Telephone: (408) 615-2210  
Fax: (408) 241-6771

“CITY”

**TOLL WEST COAST, LLC**  
a Delaware Limited Liability Company

Dated: \_\_\_\_\_

By: \_\_\_\_\_

  
\_\_\_\_\_  
(Signature of Person executing the Agreement on behalf of Developer)

Name: Bob Moore

Title: Group President, Toll Brothers

Local Address: 6800 Koll Center Parkway

Pleasanton, CA 94566

Email Address: RMoore@Tollbrothers.com

Telephone: (925) 249-6015

Fax: \_\_\_\_\_

“DEVELOPER”

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document, to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA )

) ss:

COUNTY OF Alameda )

On May 21, 2019 before me, Rosana Haydee Martinez Sedano

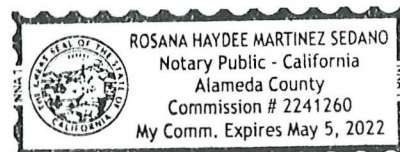
Notary Public (insert name and title of the officer),

personally appeared Robert D. Moore, 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: *Rosana Martinez Sedano*



[Seal]

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document, to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA )

) ss:

COUNTY OF \_\_\_\_\_ )

On \_\_\_\_\_, 2016 before me, \_\_\_\_\_

Notary Public (insert name and title of the officer),

personally appeared \_\_\_\_\_, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature: \_\_\_\_\_

[Seal]

**AFFORDABLE HOUSING AGREEMENT**  
**by and between the**  
**CITY OF SANTA CLARA, CALIFORNIA,**  
**AND**  
**TOLL WEST COAST, LLC**

**ATTACHMENT A**

**LEGAL DESCRIPTION OF PROJECT SITE**

**2961 CORVIN DRIVE ( Parcel 1 )**

A CONDOMINIUM COMPRISED OF:

PARCEL ONE:

AN UNDIVIDED 16.47% INTEREST IN AND TO PARCEL ONE OF PARCEL MAP FILED FOR RECORD IN THE OFFICE OF THE RECORDER ON MARCH 22, 2006 IN BOOK 798 OF MAPS AT PAGE 37 AND 38, SANTA CLARA COUNTY RECORDS.

EXCEPTING THEREFROM UNITS 1 THROUGH 5 AS SHOWN AND DEFINED UPON THE CONDOMINIUM PLAN SHOWN AS EXHIBIT A IN THE CORVIN BUSINESS CENTER DECLARATION ESTABLISHING A PLAN FOR COMMERCIAL CONDOMINIUM OWNERSHIP RECORDED JUNE 22, 2006 AS INSTRUMENT NUMBER 18984372 OF OFFICIAL RECORDS OF SAID COUNTY, AND AS CORRECTED BY THE CERTIFICATE OF CORRECTION RECORDED JUNE 6, 2008 AS INSTRUMENT NO. 19877587 OF OFFICIAL RECORDS OF SAID COUNTY.

PARCEL TWO:

UNIT 1 AS SHOWN UPON THE CONDOMINIUM PLAN REFERRED TO IN PARCEL ONE ABOVE.

APN: 216-33-040

**2971 CORVIN DRIVE ( Parcel 2 )**

A CONDOMINIUM COMPRISED OF:

PARCEL ONE:

AN UNDIVIDED 11.61% INTEREST IN AND TO PARCEL ONE OF PARCEL MAP FILED FOR RECORD IN THE OFFICE OF THE RECORDER ON MARCH 22, 2006 IN BOOK 798 OF MAPS AT PAGE 37 AND 38, SANTA CLARA COUNTY RECORDS.

EXCEPTING THEREFROM UNITS 1 THROUGH 5 AS SHOWN AND DEFINED UPON THE CONDOMINIUM PLAN SHOWN AS EXHIBIT A IN THE CORVIN BUSINESS CENTER DECLARATION ESTABLISHING A PLAN FOR COMMERCIAL CONDOMINIUM OWNERSHIP RECORDED JUNE 22, 2006 AS INSTRUMENT NUMBER 18984372 OF OFFICIAL RECORDS OF SAID COUNTY, AND AS CORRECTED BY THE CERTIFICATE OF CORRECTION RECORDED JUNE 6, 2008 AS INSTRUMENT NO. 19877587 OF OFFICIAL RECORDS OF SAID COUNTY.

PARCEL TWO:

UNIT 2 AS SHOWN UPON THE CONDOMINIUM PLAN REFERRED TO IN PARCEL ONE ABOVE.

APN: 216-33-041

**2981 CORVIN DRIVE ( Parcel 3 )**

A CONDOMINIUM COMPRISED OF:

PARCEL ONE:

AN UNDIVIDED 13.82% INTEREST IN AND TO PARCEL ONE OF PARCEL MAP FILED FOR RECORD IN THE OFFICE OF THE RECORDER ON MARCH 22, 2006 IN BOOK 798 OF MAPS AT PAGE 37 AND 38, SANTA CLARA COUNTY RECORDS.

EXCEPTING THEREFROM UNITS 1 THROUGH 5 AS SHOWN AND DEFINED UPON THE CONDOMINIUM PLAN SHOWN AS EXHIBIT A IN THE CORVIN BUSINESS CENTER DECLARATION ESTABLISHING A PLAN FOR COMMERCIAL CONDOMINIUM OWNERSHIP RECORDED JUNE 22, 2006 AS INSTRUMENT NUMBER 18984372 OF OFFICIAL RECORDS OF SAID COUNTY, AND AS CORRECTED BY THE CERTIFICATE OF CORRECTION RECORDED JUNE 6, 2008 AS INSTRUMENT NO. 19877587 OF OFFICIAL RECORDS OF SAID COUNTY.

PARCEL TWO:

UNIT 3 AS SHOWN UPON THE CONDOMINIUM PLAN REFERRED TO IN PARCEL ONE ABOVE.

APN: 216-33-042

2991 CORVIN DRIVE ( Parcel 4 )

A CONDOMINIUM COMPRISED OF:

PARCEL ONE:

AN UNDIVIDED 30.89% INTEREST IN AND TO PARCEL ONE OF PARCEL MAP FILED FOR RECORD IN THE OFFICE OF THE RECORDER ON MARCH 22, 2006 IN BOOK 798 OF MAPS AT PAGE 37 AND 38, SANTA CLARA COUNTY RECORDS.

EXCEPTING THEREFROM UNITS 1 THROUGH 5 AS SHOWN AND DEFINED UPON THE CONDOMINIUM PLAN SHOWN AS EXHIBIT A IN THE CORVIN BUSINESS CENTER DECLARATION ESTABLISHING A PLAN FOR COMMERCIAL CONDOMINIUM OWNERSHIP RECORDED JUNE 22, 2006 AS INSTRUMENT NUMBER 18984372 OF OFFICIAL RECORDS OF SAID COUNTY, AND AS CORRECTED BY THE CERTIFICATE OF CORRECTION RECORDED JUNE 6, 2008 AS INSTRUMENT NO. 19877587 OF OFFICIAL RECORDS OF SAID COUNTY.

PARCEL TWO:

UNIT 4 AS SHOWN UPON THE CONDOMINIUM PLAN REFERRED TO IN PARCEL ONE ABOVE.

APN: 216-33-043

2995 CORVIN DRIVE ( TRACT 5 )

A CONDOMINIUM COMPRISED OF:

PARCEL ONE:

AN UNDIVIDED 27.21% INTEREST IN AND TO PARCEL ONE OF PARCEL MAP FILED FOR RECORD IN THE OFFICE OF THE RECORDER ON MARCH 22, 2006 IN BOOK 798 OF MAPS AT PAGES 37 AND 38, SANTA CLARA COUNTY RECORDS.

EXCEPTING THEREFROM UNITS 1 THROUGH 5 AS SHOWN AND DEFINED UPON THE CONDOMINIUM PLAN SHOWN AS EXHIBIT A IN THE CORVIN BUSINESS CENTER DECLARATION

ESTABLISHING A PLAN FOR COMMERCIAL CONDOMINIUM OWNERSHIP RECORDED JUNE 22, 2006 AS INSTRUMENT NUMBER 18984372 OF OFFICIAL RECORDS OF SAID COUNTY, AND AS CORRECTED BY THE CERTIFICATE OF CORRECTION RECORDED JUNE 6, 2008 AS INSTRUMENT NO. 19877587 OF OFFICIAL RECORDS OF SAID COUNTY.

PARCEL TWO:

UNIT 5 AS SHOWN UPON THE CONDOMINIUM PLAN REFERRED TO IN PARCEL ONE ABOVE.

APN: 216-33-044

**AFFORDABLE HOUSING AGREEMENT**  
**by and between the**  
**CITY OF SANTA CLARA, CALIFORNIA,**  
**AND**  
**TOLL WEST COAST, LLC**

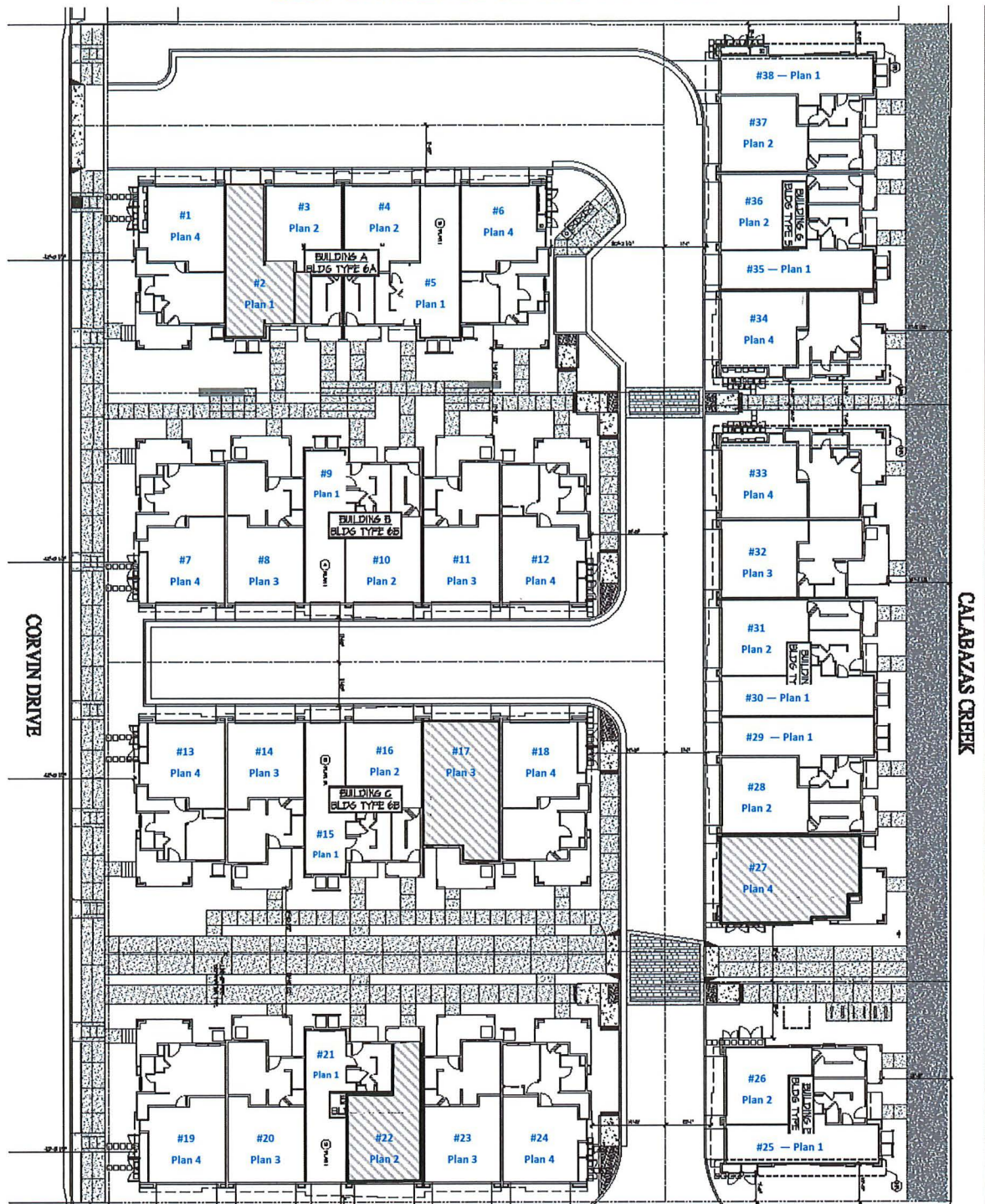
**ATTACHMENT B**


**BMP UNIT LOCATIONS**

(Map Attached)



## EAST LAWRENCE STATION BMP UNIT MAP



 = BMP UNIT

### UNIT BREAKDOWN:

PLAN 1 (10): 2 beds/2.5 baths

PLAN 2 (10): 2 beds/2.5 baths

PLAN 3 (7): 3 beds/2.5 baths

Optional 4 beds/3.5 baths

PLAN 4 (11): 3 beds/2.5 baths

Optional 4 beds/3.5 baths

TOTAL UNITS: 38



**AFFORDABLE HOUSING AGREEMENT**  
by and between the  
**CITY OF SANTA CLARA, CALIFORNIA,**  
**AND**  
**TOLL WEST COAST, LLC**

**ATTACHMENT C**

**BMP PROGRAM POLICIES AND PROCEDURES**

(Attached hereto)

**AFFORDABLE HOUSING AGREEMENT**

**by and between the  
CITY OF SANTA CLARA, CALIFORNIA,  
AND**

**TOLL WEST COAST, LLC**

**ATTACHMENT D**

**[INTENTIONALLY LEFT BLANK]**

**AFFORDABLE HOUSING AGREEMENT**

**by and between the  
CITY OF SANTA CLARA, CALIFORNIA,  
AND  
TOLL WEST COAST, LLC**

**ATTACHMENT E**

**INSURANCE COVERAGE REQUIREMENTS**

Without limiting the Developer's indemnification of the City, and prior to commencing any of the Services required under this Agreement, the Developer shall purchase and maintain in full force and effect, at its sole cost and expense, the following insurance policies with at least the indicated coverages, provisions and endorsements:

**A. COMMERCIAL GENERAL LIABILITY INSURANCE**

1. Commercial General Liability Insurance policy which provides coverage at least as broad as Insurance Services Office form CG 00 01. Policy limits are subject to review, but shall in no event be less than, the following:

\$1,000,000 Each Occurrence  
\$2,000,000 General Aggregate  
\$2,000,000 Products/Completed Operations aggregate  
\$1,000,000 Personal Injury

2. Exact structure and layering of the coverage shall be left to the discretion of Developer; however, any excess or umbrella policies used to meet the required limits shall be at least as broad as the underlying coverage and shall otherwise follow form.
3. The following provisions shall apply to the Commercial Liability policy as well as any umbrella policy maintained by the Developer to comply with the insurance -requirements of this Agreement:
  - a. Coverage shall be on a "pay on behalf" basis with defense costs payable in addition to policy limits;
  - b. There shall be no cross liability exclusion, which precludes coverage for claims or suits by one insured against another;
  - c. Coverage shall apply separately to each insured against whom a claim is made or a suit is brought, except with respect to the limits of liability;
  - d. Coverage shall contain no Contractor's' limitation endorsement limiting the scope of coverage for liability arising from pollution, personal injury, Owners' and Contractor's' protective Liability; and
  - e. Contractual Liability coverage shall expressly include all liability assumed under this Agreement.

## B. BUSINESS AUTOMOBILE LIABILITY INSURANCE

Business automobile liability insurance policy which provides coverage at least as broad as ISO form CA 00 01 with policy limits a minimum limit of not less than one million dollars (\$1,000,000) each accident using, or providing coverage at least as broad as, Insurance Services Office form CA 00 01. Liability coverage shall apply to all owned, non-owned and hired autos.

In the event that the Work being performed under this Agreement involves transporting of hazardous or regulated substances, hazardous or regulated wastes and/or hazardous or regulated materials, Developer and/or its sub-contractor's involved in such activities shall provide coverage with a limit of two million dollars (\$2,000,000) per accident covering transportation of such materials by the addition to the Business Auto Coverage Policy of Environmental Impairment Endorsement MCS90 or Insurance Services Office endorsement form CA 99 48, which amends the pollution exclusion in the standard Business Automobile Policy to cover pollutants that are in or upon, being transported or towed by, being loaded onto, or being unloaded from a covered auto.

## C. WORKERS' COMPENSATION

1. Workers' Compensation Insurance Policy as required by statute and employer's liability with limits of at least one million dollars (\$1,000,000) policy limit Bodily Injury by disease, one million dollars (\$1,000,000) each accident/Bodily Injury and one million dollars (\$1,000,000) each employee Bodily Injury by disease.
2. The indemnification and hold harmless obligations of Developer included in this Agreement shall not be limited in any way by any limitation on the amount or type of damage, compensation or benefit payable by or for Developer or any sub-contractor under any Workers' Compensation Act(s), Disability Benefits Act(s) or other employee benefits act(s).
3. This policy must include a Waiver of Subrogation in favor of the City of Santa Clara, its City Council, commissions, officers, employees, volunteers and agents.

## D. COMPLIANCE WITH REQUIREMENTS

All of the following clauses and/or endorsements, or similar provisions must be part of each commercial general liability policy, and each umbrella or excess policy.

1. Additional Insureds. The City of Santa Clara, its officers, employees, volunteers and agents are hereby added as additional insureds in respect to liability arising out of Developer's work for City, using Insurance Services Office (ISO) Endorsement CG 20 10 11 85 or the combination of CG 20 10 03 97 and CG 20 37 10 01, or its equivalent.
2. Primary and non-contributing. Each insurance policy provided by Developer shall contain language or be endorsed to contain wording making it primary insurance as respects to, and not requiring contribution from any other insurance, which the indemnities may possess, including any self-insurance or self-insured retention they may have. Any other insurance indemnities may possess shall be considered excess insurance only and shall not be called upon to contribute with Developer's insurance.

3. Cancellation.

- a. Each insurance policy shall contain language or be endorsed to reflect that no cancellation or modification of the coverage provided shall be effective until written notice has been given to City at least thirty (30) days prior to the effective date of such modification or cancellation. In the event of non-renewal, written notice shall be given at least thirty (30) days prior to the effective date of non-renewal.
- b. Each insurance policy shall contain language or be endorsed to reflect that no cancellation or modification of the coverage provided for any cause save and except non-payment of premiums shall be effective until written notice has been given to City at least thirty (30) days prior to the effective date of such modification or cancellation. In the event of non-renewal, written notice shall be given at least thirty (30) days prior to the effective date of non-renewal.

4. Other Endorsements. Other endorsements may be required for policies other than the commercial general liability policy if specified in the description of required insurance set forth in Sections A through D of this Attachment E, above.

E. ADDITIONAL INSURANCE RELATED PROVISIONS

Developer and City agree as follows:

1. Developer agrees to ensure that sub-contractors, and any other party involved with the Services who is brought onto or involved in the performance of the Services by Developer, provide the same minimum insurance coverage required of Developer, except as with respect to limits. Developer agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this Agreement. Developer agrees that upon request by City, all agreements with, and insurance compliance documents provided by, such sub-contractors and others engaged in the project will be submitted to City for review.
2. Developer agrees to be responsible for ensuring that no contract used by any party involved in any way with the project reserves the right to charge City or Developer for the cost of additional insurance coverage required by this Agreement. Any such provisions are to be deleted with reference to City. It is not the intent of City to reimburse any third party for the cost of complying with these requirements. There shall be no recourse against City for payment of premiums or other amounts with respect thereto.
3. The City reserves the right to withhold payments from the Developer in the event of material noncompliance with the insurance requirements set forth in this Agreement.

F. EVIDENCE OF COVERAGE

Prior to commencement of any Services under this Agreement, Developer, and each and every sub-contractor (of every tier) shall, at its sole cost and expense, purchase and maintain not less than the minimum insurance coverage with the endorsements and deductibles indicated in this Agreement. Such insurance coverage shall be maintained with insurers, and under forms of policies, satisfactory to City and

as described in this Agreement. Developer shall file with the City all certificates and endorsements for the required insurance policies for City's approval as to adequacy of the insurance protection

## G. EVIDENCE OF COMPLIANCE

Developer or its insurance broker shall provide the required proof of insurance compliance, consisting of Insurance Services Office (ISO) endorsement forms or their equivalent and the ACORD form 25-S certificate of insurance (or its equivalent), evidencing all required coverage shall be delivered to City, or its representative as set forth below, at or prior to execution of this Agreement. Upon City's request, Developer shall submit to City copies of the actual insurance policies or renewals or replacements.

Unless otherwise required by the terms of this Agreement, all certificates, endorsements, coverage verifications and other items required to be delivered to City pursuant to this Agreement shall be mailed to:

EBIX Inc.  
The City of Santa Clara  
Housing & Community Services Division  
P.O. Box 100085 – S2                      or                      1 Ebix Way  
Duluth, GA 30096                          John’s Creek, GA 30097

Telephone number: 951-766-2280  
Fax number: 770-325-0409  
Email address: [ctsantaclara@ebix.com](mailto:ctsantaclara@ebix.com)

## H. QUALIFYING INSURERS

All of the insurance companies providing insurance for Developer shall have, and provide written proof of, an A. M. Best rating of at least A minus 6 (A- VI) or shall be an insurance company of equal financial stability that is approved by the City or its insurance compliance representatives.



## Agenda Report

19-743

Agenda Date: 7/16/2019

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### REPORT TO COUNCIL

#### SUBJECT

Action on a Power Purchase and Sale Agreement with The Olcese Water District

#### BACKGROUND

In December 2016, the City Council updated the City of Santa Clara's Renewable Energy Resource Procurement Plan to reflect the changes made to the Public Utilities Code and the Renewable Portfolio Standard Regulations mandated by Senate Bill 350 that required the City of Santa Clara's Electric Department, Silicon Valley Power (SVP), to achieve 33% by 2020 and 50% renewables by 2030. Signed into law in September 2018, Senate Bill 100 (SB 100) accelerated the Renewable Portfolio Standard (RPS) requirement of 50% by 2030 to a new date of 2026, and set a new goal of 60% for 2030.

SVP meets or exceeds the current RPS requirements of 28% this compliance period and is on track to meet 33% by 2020. In order to meet the new accelerated goals under SB 100, SVP must replace existing renewable energy contracts that will expire in the future with new contracts, as well as procure additional renewable energy to meet both load growth projections and annual increases to the RPS as it rises incrementally to 60%.

In conformance with the City's Purchasing Ordinance, the purchase or sale of electrical power and fuels for the generation is not subject to the City's centralized purchasing system, but is instead procured by SVP. SVP procures Power Purchase Agreements (PPAs) by engaging with project developers or generation owners through their direct offerings or through a request for proposal (RFP) process. Each potential PPA project may have unique characteristics that impact the value of the resource to SVP customers and staff evaluates the potential projects on locational value, shape of the generation output, environmental attributes, capacity attributes, viability and flexibility.

#### DISCUSSION

SVP received a Request for Offer (RFO) in late 2018 from the Olcese Water District and SVP submitted a proposal in January 2019 to purchase the output from their existing hydro facility. SVP's proposal was selected as the winning bid, and has a pricing structure that limits SVP and its customer's exposure to future market prices of electricity in the California Independent System Operator (CAISO) wholesale market. While SVP is purchasing the energy, capacity, and environmental attributes from the generation owner, the energy product is indexed to the CAISO market price at the location of the generator, and the future risk associated with this market price is borne by the generator. In addition to the indexed energy price, SVP is paying to obtain the capacity and environmental attributes of the resource in line with the market prices for these attributes at the time that SVP responded to the RFO.

SVP is currently purchasing the output from this facility since early June 2019, under delegated authority provided by the SVP Market Risk Management Policy, approved October 23, 2012, and related regulations to enter into short term contracts of 92 days or less. The proposed agreement has a five year term beginning on September 1, 2019 through August 31, 2024, with an option for an additional five (5) years. The hydro facility has a name plate capacity of 14 MW, and is certified by the California Energy Commission as a RPS eligible resource. During an average precipitation water year the historical generation profiles suggest the annual output would be approximately 24,000 MWh, or less than 1% of the City's annual load, with the majority of that power delivered in the spring and summer months.

### **ENVIRONMENTAL REVIEW**

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

### **FISCAL IMPACT**

SVP will purchase approximately 24,000 MWhs annually, at a cost of approximately \$1,229,000 per year for the combined energy, capacity, and environmental attributes. All energy purchase costs are included in Revenue and Resources Costs (Program 1321) program's budget in FY 2019/20 and FY 2020/21.

### **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) <<mailto:clerk@santaclaraca.gov>> or at the public information desk at any City of Santa Clara public library.

### **RECOMMENDATION**

1. Authorize the City Manager to execute a renewable Power Purchase and Sales Agreement for a five-year term with an option to extend for an additional five years, in substantially similar form as presented, and subject to final review and approval by the City Attorney;
2. Authorize the City Manager to execute all necessary documents, subject to final review and approval by the City Attorney, to effectuate the purchases of power from The Olcese Water District in accordance with the agreement

Reviewed by: Manuel Pineda, Chief Electric Utility Officer

Approved by: Deanna J. Santana, City Manager

### **ATTACHMENTS**

1. Power Purchase and Sale Agreement with The Olcese Water District, California



**POWER PURCHASE AND SALE AGREEMENT  
BY AND BETWEEN THE CITY OF SANTA CLARA, CALIFORNIA  
AND THE OLCESE WATER DISTRICT, CALIFORNIA**

This Power Purchase and Sale Agreement (“Agreement”) is by and between the City of Santa Clara, California, a chartered California municipal corporation doing business as Silicon Valley Power (“SVP” or “Buyer”) and THE OLCESE WATER DISTRICT a California Water District formed under California Water Code section 34000 et. Seq. (“THE OLCESE WATER DISTRICT” or “Counterparty” or “Seller”). SVP and THE OLCESE WATER DISTRICT may be referred to herein individually as a “Party” or collectively as the “Parties” or the “Parties to this Agreement.”

**RECITALS**

**WHEREAS:**

- A. This Agreement will enable either Party to purchase, sell or exchange Services from, to, or with the other Party (“Transaction”) in accordance with the following terms and conditions; and
- B. This Agreement does not obligate either Party to engage in a Transaction, but it does provide the terms and conditions that shall govern Transactions entered into by the Parties in accordance with this Agreement.

In consideration of the following mutual covenants, agreements, and obligations, the Parties agree as follows:

**AGREEMENT PROVISIONS**

**1.0 Definitions**

Definitions of the terms used in this Agreement with initial capitalization are found either in the body of this Agreement, or in Exhibit A.

**2.0 Term of Agreement**

This Agreement shall become binding upon the Parties on the Effective Date and shall remain in effect until terminated by either Party upon thirty (30) days advance written notice to the other Party. However, no termination (except for default) shall be effective until the completion of any ongoing Transaction agreed to by the Parties.

**3.0 Availability and Sale of Energy, Capacity and/or, Transmission Service, or Other Services**

- 3.1 Transactions. At any time during the term of this Agreement, the Parties may notify each other that specified amounts of Services are available for purchase, sale or

exchange. The general terms and conditions for any Transaction with the other Party shall be in accordance with the terms and conditions of this Agreement. The specific terms and conditions of each Transaction shall be as agreed to by the Parties in advance of the Transaction and are referred to herein as "Economic Terms."

- 3.2 Economic Terms. The Economic Terms of each Transaction shall be agreed upon by the Operating Representatives, shall be reflected in a Transaction Sheet substantially in the form of the Transaction Sheet attached hereto as Exhibit "B." The Transaction Sheet shall include, at a minimum, the following terms and conditions: (1) Description of Product (e.g., financial, physical); (2) Buying Party; (3) Selling Party; (4) Delivery Period/Term; (5) Delivery Rate; (6) Delivery Point; (7) Contract Price (\$ US); (8) Interruption Rights (i.e.; firm, non-firm); and (9) Special Conditions.
- 3.3 Schedule Imbalances. Any discrepancy between (i) the amount scheduled by a Party with the other Party and (ii) the amount scheduled with an interconnecting utility shall be corrected by the Party responsible for the discrepancy in scheduled quantities without affecting the other Party. Any discrepancy between scheduled deliveries and actual receipts as recorded by Seller and as recorded by an interconnecting utility, shall be resolved by Seller and such interconnecting utility without affecting Buyer.
- 3.4 Transaction Sheets. A Transaction Sheet shall be completed prior to the commencement of the Transaction. The terms and conditions of a Transaction may supplement, but shall not conflict with, the terms and conditions of this Agreement. Said Transaction Sheet may be sent by United States mail, or by other means, which reduces the Transaction to writing, as agreed upon by the Parties. Each Transaction Sheet shall constitute an integral part of this Agreement and shall be read and construed as one with this Agreement. In the event of any conflict between the language of this Agreement and the Transaction Sheet, the language contained in this Agreement shall control, except with regard to Economic Terms, the Transaction Sheet shall control unless contradicted by the oral recording.
- 3.5 Recording of Transactions. Each Party consents to the recording of its Operating Representatives' telephone conversations and such recordings may be introduced into evidence to prove the existence and terms of any oral Transaction. To the extent terms in the Transaction Sheet contradict the oral recording, the oral recording shall govern. Unless such Transaction Sheet is signed by both Parties, only the additional Economic Terms that are in the tape recording of the oral agreement shall be deemed included in the Economic Terms for the Transaction.
- 3.6 Operating Representatives. Within thirty (30) calendar days after execution of this Agreement, each Party shall designate in writing one or more persons with authority to act on its behalf with respect to matters contained herein ("Operating Representatives"). Operating Representatives shall have the authority to negotiate

the Economic Terms of a Transaction provided, however, such Operating Representatives shall have no authority to modify any provision of this Agreement in any manner. Each Party shall give written notice to the other Party of the identity of its designated Operating Representatives and shall promptly notify the other Party of any subsequent changes in such designation.

- 3.7 Term of Transactions. For any single Transaction whose Delivery Term exceeds three hundred and sixty five (365) days, each Party shall provide the other Party with proof of authority to enter into such a Transaction.
- 3.8 Curtailment. In the event of sudden or emergency curtailment or interruption of energy deliveries hereunder, whichever Party first receives notice of the interruption or curtailment (whether by experiencing such curtailment or otherwise) shall contact the other Party's Operating Representatives as soon as possible after that Party becomes aware of the necessity for such curtailment or interruption. Such notification shall include the cause of the curtailment or interruption, the expected duration of the curtailment or interruption, and such other information as appropriate.

#### **4.0 Title and Risk of Loss**

As between the Parties, Seller shall be deemed to be in exclusive control (and responsible for any damages or injury caused thereby) of the Services prior to the Delivery Point and Buyer shall be deemed to be in exclusive control (and responsible for any damages or injury caused thereby) of the Services at and from the Delivery Point. Seller warrants that it will deliver to Buyer the Contract Quantity free and clear of all liens, claims and encumbrances arising prior to the Delivery Point.

- 4.1 Seller and Buyer, respectively, shall be responsible for any costs or charges imposed on or associated with the delivery of the Contract Quantity, including control area services, inadvertent energy flows, emission allowances and environmental charges, transmission losses and loss charges relating to the transmission of the Contract Quantity (i) up to the Delivery Point in the case of Seller and (ii) at and from the Delivery Point in the case of Buyer.
- 4.2 Seller shall arrange and be responsible for transmission service to the Delivery Point and shall schedule or arrange for scheduling services with its transmission providers to deliver the Services to the Delivery Point. Buyer shall arrange and be responsible for transmission service at and from the Delivery Point and shall schedule or arrange for scheduling services with its transmission providers to receive the Services at the Delivery Point.

#### **5.0 Ancillary Services**

For purposes of this section, Ancillary Services are defined as scheduling services and other services required to maintain voltage and supply reactive power requirements in accordance with

standard practices within the electric utility industry. The Seller shall provide such Ancillary Services as are necessary or appropriate to effect the Transactions agreed to hereunder up to the Delivery Point and the Buyer shall provide such Ancillary Services as are necessary or appropriate to effect the Transactions agreed hereunder at and after the Delivery Point.

## **6.0 Billing, Netting and Payment**

- 6.1 All Transactions initiated under the terms of this Agreement shall be accounted for on the basis of scheduled hourly quantities. The billing cycle for Transactions under this Agreement shall be one calendar month. The Parties shall maintain records of hourly schedules for accounting and billing purposes.
- 6.2 Timing and billing will be outlined in the applicable Exhibit for each Service provided.
- 6.3 The Parties shall make a good faith effort to confer and attempt to promptly resolve any disagreements regarding items contained in any statement or invoice or any claim or dispute arising out of or relating to this Agreement in an amicable, prompt and mutually agreeable manner. The Parties agree that they shall discharge mutual debts and payment obligations due and owing to each other on the same date pursuant to all Transactions through netting, so that only the excess amount remaining due shall be paid by the Party who owes it. Neither Party may refuse to participate in the netting-out process provided for in this Agreement due to a disputed statement or invoice. In the event the Parties disagree about an amount owed, the Parties shall nevertheless agree to the payment of the disputed amount, pending resolution of the dispute, and shall proceed with the netting-out process. After a dispute is settled, any amount which is determined to be payable by either Party shall bear interest at the Interest Rate set forth in Exhibit A. If an overpayment existed, the refund shall bear interest from the date payment was made until the date of refund. If an underpayment existed, the payment shall bear interest from the original due date to the date payment is made. If, following reasonable efforts to amicably resolve the dispute, the Parties cannot reach resolution then the dispute resolution procedures set forth in this Agreement shall be followed.
- 6.4 All invoices to SVP shall be sent to:  
City of Santa Clara  
Silicon Valley Power  
1500 Warburton Avenue  
Santa Clara, CA 95050  
Attn.: Account Clerk  
Email: [SVP\\_AP@santaclaraca.gov](mailto:SVP_AP@santaclaraca.gov)

6.5 All billings to THE OLCESE WATER DISTRICT shall be sent to:

THE OLCESE WATER DISTRICT

P.O. Box 60679

Bakersfield, CA 93386-0679

Attn.: Blaine Hanson

Telephone No.: (661) 872-5050 x103

6.6 All payments to SVP shall be wire transferred to:

Name of Bank: Bank of America

ABA:

Credit: City of Santa Clara - Silicon Valley Power

Account no.:

6.7 All payments to THE OLCESE WATER DISTRICT shall be wire transferred to:

Name of Bank: Union Bank of California

ABA Routing No:

Account Number:

6.8 The terms and conditions of this Billing, Netting and Payment section apply to all Transactions between the Parties under this Agreement, including but not limited to physical energy purchase and sale Transactions, the physicals purchased and sold pursuant to an exchange of futures for physicals, and to any financial derivative transactions between the Parties, such as, but not limited to, swaps and options.

## **7.0 Audit**

Each Party has the right, at its sole expense and during normal working hours, to examine the records of the other Party to the extent reasonably necessary to verify the accuracy of any statement, charge or computation made pursuant to this Agreement. If requested, a Party shall provide to the other Party statements evidencing the quantities of Energy delivered at the Delivery Point. If any such examination reveals inaccuracies in any invoice, a new invoice shall be prepared reflecting corrected amounts owed. Such amounts shall be due within ten (10) days of receipt, after which time interest shall accrue at the Interest Rate. No adjustment for any statement or payment will be made unless objection to the accuracy was made prior to the lapse of twelve (12) months from the Settlement Date.

## **8.0 Confidentiality**

8.1 Confidential Information. The Contract Price and rate terms of each Transaction shall be treated as Confidential Information by each Party to this Agreement. Except as may be required by applicable law or order of any regulatory agency, court, or commodities exchange, neither Party will, without the express written agreement of the other Party, publish, disclose or otherwise divulge Confidential Information to any third party. Confidential Information does not include information that (i) at the

time of disclosure or thereafter is or becomes generally available to and known by the public (other than as a result of a disclosure by either Party in violation of this provision); or (ii) becomes available to a Party on a non-confidential basis from a source other than the either Party, provided that such source is not bound by a confidentiality Agreement with either Party, and as applicable, with respect to such information; or (iii) has been independently acquired or developed by a Party, and as applicable, without violating any of the acquiring Party's obligations under this Agreement.

- 8.2 Public Records. The Parties acknowledge that both Parties are public agencies subject to the requirements of the California Public Records Act Cal. Gov. Code section 6250 et seq. The Parties acknowledge that a Party may submit information to the other Party that is considered confidential, proprietary, or trade secret information pursuant the Uniform Trade Secrets Act (Cal. Civ. Code section 3426 et seq.), or otherwise not subject to disclosure pursuant to an exemption to the California Public Records Act (Government Code section 6254). Upon request or demand of any third person or entity not a party to this Agreement (“Requestor”) for production, inspection, and/or copying of information designated as “Confidential Information” by a Party disclosing the Confidential Information (“Disclosing Party”), the Party receiving the Confidential Information (“Receiving Party”) shall, as soon as practical but within three (3) days of receipt of the request, notify the Disclosing Party, in accordance with the notice provisions of this Agreement, that such request has been made. The Disclosing Party shall be solely responsible for taking whatever legal steps are necessary to protect information deemed by it to be Confidential Information and to prevent release of information to the Requestor by the Receiving Party. If the Disclosing Party takes no such action within five (5) days after receiving notice from the Receiving Party, the Receiving Party shall be permitted to comply with the Requestor’s demand and is not required to defend against it.
- 8.3 Liability. The Receiving Party may, in its sole discretion, cooperate with the Disclosing Party in any efforts to prevent release of the Confidential Information; however, the Receiving Party shall not be required to expend any monies in excess of the cost of notifying the Disclosing Party by telephone and/or mail of the pending demand for the Confidential Information. So long as the Receiving Party complies with the provisions of notification set forth in this Agreement, the Receiving Party shall not be liable for, and the Parties hereby release each other from, any liability for any damages arising from any requirement under the law that the Receiving Party release Confidential Information to a Requestor, and such release includes the officers, commissioners, employees, agents, council members, and directors, as those terms may apply to each Party hereto, without limitation.

## **9.0 Creditworthiness**

- 9.1 As a condition to entering into this Power Purchase Agreement, either Party may demand a letter of credit, guarantee, or other satisfactory security (“Assurance”) if the other Party’s creditworthiness does not meet the required standards formally adopted and non-discriminately imposed by the Party requiring the Assurance.
- 9.2 If at any time one Party gives the other Party reasonable grounds to believe that it will commit a breach by non-performance of the terms or conditions of this Agreement, then the other Party may demand Assurance (regardless of whether or not Assurance was required as of the Effective Date of this Agreement) to the extent necessary to fully protect the demanding Party. Such Assurance shall be in a form satisfactory to the demanding Party and shall be delivered to the Party making the demand within two (2) Business Days after receipt of the demand.

## **10.0 Notice**

All notices given pursuant to this Agreement shall be in writing and delivered by means of the United States Postal Service first-class mail, or private overnight delivery systems addressed as follows:

To SVP:

City of Santa Clara  
Silicon Valley Power  
1500 Warburton Avenue  
Santa Clara, CA 95050  
Attn.: Chief Electric Utility Officer  
Telephone No.: (408) 261-2200

To The Olcese Water District:

Olcese Water District  
P.O. Box 60679  
Bakersfield, CA 9386-0679  
Attn.: Jeff Siemens  
Telephone No: 661-872-5050 x116

Notices shall be deemed received the day following the date on which the Notice was sent via an overnight mail service, and five (5) days from the date postmarked by the United States Postal Service if sent by first-class mail. If Notice is given pursuant to two different methods receipt, shall be deemed to occur on the earlier date.

## **11.0 Necessary Authorization**

Each Party represents that it has the necessary corporate and/or legal authority to enter into this Agreement and any Transaction[s] which it agrees to hereunder, and to perform each and every duty and obligation imposed by this Agreement, and that this Agreement, when executed by each Party, represents a valid, binding, and enforceable legal obligation of each Party. Each individual affixing a signature to this Agreement represents and warrants that he or she has been duly authorized to execute this Agreement on behalf of the Party he or she represents, and that by signing the Agreement a valid, binding, and enforceable legal obligation of said Party has been created.

## **12.0 Liability and Damages**

- 12.1 Limitation of Remedies, Liability and Damages. For breach of any provision for which an express remedy or measure of damages is provided in this Agreement, such express remedy or measure of damages shall be the sole and exclusive remedy, and the obligor's liability shall be limited as set forth in such provision and all other remedies or damages at law or in equity are waived. If no remedy or measure of damages is expressly herein provided, the obligor's liability shall be limited to direct actual damages only, and all other remedies or damages at law or in equity are waived.
- 12.2 Consequential Damages. Unless agreed to in writing with respect to a specific Transaction, neither Party shall be liable to the other for any incidental, consequential, punitive, exemplary, or indirect damages, lost profits, other business interruption damages or other special damages arising out of the performance or nonperformance of any obligation under this Agreement, by statute, in tort or in contract or under any indemnity provision or otherwise.
- 12.3 Damages for Failure to Deliver or Receive. If either Party fails to deliver or receive, as the case may be, the Contract Quantity due under a Transaction (thereby becoming the Defaulting Party), the Non-Defaulting Party shall be entitled to receive from the Defaulting Party an amount calculated as follows (unless performance is excused by Uncontrollable Forces).
  - 12.3.1 Buyer Takes Less Than Contract Quantity. If the amount the Buyer scheduled or received in any hour is less than the hourly Contract Quantity agreed upon in the Transaction, then Buyer shall pay to the Seller an amount calculated as the product of:



- a. the amount, if any, by which the Contract Price exceeded the price for which Buyer's Contract Quantity, or portion thereof, was ultimately sold to a third Party, or absent such a resale, the market price for such quantity at the Delivery Point as determined by the Seller in a commercially reasonable manner (the "Re-sale Price"), and
- b. the amount by which the quantity received by the Buyer was less than the Contract Quantity; plus
- c. all other reasonable costs related to the replacement transaction (e.g. fixed charges, transmission losses, transmission service charges, commissions or other selling costs).

12.3.2 Seller Provides Less Than Contract Quantity. If the amount the Seller scheduled or delivered in any hour is less than the hourly Contract Quantity agreed upon, then Seller shall pay to the Buyer an amount calculated as the Product of:

- a. the amount, if any, by which the quantity delivered was less than the Contract Quantity, and
- b. the amount, if any, by which the Contract Price is exceeded by the price at which Buyer purchases Services to replace the Services not delivered by Seller, or absent such a purchase, the market price for such quantity at the Delivery Point, as determined by Buyer in a commercially reasonable manner (the "Replacement Price"); plus,
- c. all other reasonable costs related to the replacement transaction (e.g. fixed charges, losses incurred, transmission source charges, commissions or other purchasing costs).

### **13.0 Default and Remedies for Default**

13.1 Immediate Default. This Agreement may be terminated immediately, without prior notice, by the Non-Defaulting Party upon the occurrence of any of the following:

13.1.1 Assignment or transfer of Defaulting Party's interest in this contract, whether voluntarily or by operation of Law, in violation of the provisions of this Agreement;

13.1.2 General assignment of assets for the benefit of Defaulting Party's creditors;

- 13.1.3 Approval of an order or decree concerning a petition for bankruptcy protection or reorganization or other arrangement under any law relating to the bankruptcy or insolvency of Defaulting Party;
- 13.1.4 In the event the Party owing damages for failure to deliver or receive fails to pay when due, the other Party shall have the right to (i) suspend performance under the Transaction for which the amounts are due until such amounts plus interest at the legal rate of interest have been paid, (ii) suspend performance under this Agreement, and/or (iii) exercise any remedy available at law or in equity to enforce payment of such amount plus interest
- 13.2 Default. This Agreement may be terminated by the Non-Defaulting Party upon the occurrence of a default by the Defaulting Party under this Agreement, and the Defaulting Party fails to cure the same within thirty (30) days or such shorter or longer period of time or times as are provided below, after its receipt of notice thereof from the Non-Defaulting Party, or, when the cure reasonably requires more than thirty (30) days, the failure of the Defaulting Party to commence curing the default within such thirty-day period and thereafter diligently and continuously prosecute such cure to completion, including, but not limited to, any of the following:
- 13.2.1 Failure to pay any tax when due;
- 13.2.2 Failure to observe, perform or comply with any material covenant, term, condition, or provision of this Agreement required to be observed, performed or complied with by the Defaulting Party;
- 13.2.3 Any representation, warranty, or statement made in this contract that shall prove to have been incorrect in any material respect when made;
- 13.2.4 The failure of Defaulting Party to pay any fee or charge when due, and such failure is not cured within ten (10) days after notice of default is given by the Non-Defaulting Party, unless there is a good faith dispute of all or any amount of such fee or charge, in which case only the undisputed portion shall be paid, until such dispute is resolved; or
- 13.2.5 Failure to provide Assurances when demanded, and such failure is not cured within three (3) Business Days after notice of default is given by the Non-Defaulting Party.
- 13.3 Remedies for Default. In addition to all other rights and remedies provided by law or otherwise provided in this contract, to which the Non-Defaulting Party may resort cumulatively, or in the alternative, the Non-Defaulting Party is entitled to any of the following:

- 13.3.1 Except as otherwise provided herein, keep this contract in effect and enforce all of its rights and remedies hereunder, including the right to collect fees and charges as they become due, by appropriate legal action;
- 13.3.2 Seek the specific performance of the Defaulting Party or other rights or remedies at law or in equity; or
- 13.3.3 Terminate for cause this contract by giving ten (10) days written notice of termination.

#### **14.0 Uncontrollable Force**

- 14.1 Neither Party shall be in default in the performance of any obligation under this Agreement when a failure to perform its obligations under this Agreement shall be due to an Uncontrollable Force (as defined in Exhibit A). For the duration of the Uncontrollable Force, but for no longer period, the obligations of the Party claiming the event (other than the obligations to make payments then due or becoming due with respect to performance prior to the event) shall be suspended to the extent required.
- 14.2 Either Party rendered unable to fulfill any of its obligations by reason of an Uncontrollable Force shall give prompt written notice and full details of the event, including the nature, cause, date of commencement of the event and the anticipated extent of any delay or interruption in performance, to be confirmed in writing to the other Party, as soon as possible, but in no event later than five (5) days after the occurrence. The Party claiming Uncontrollable Force shall exercise due diligence to remove such inability within a reasonable time period.
- 14.3 In the event a Party becomes aware of an Uncontrollable Force that will affect or may affect its ability to perform under this Agreement, it shall provide notice to the other Party as soon as possible after that Party becomes aware of the anticipated Uncontrollable Force, and in accordance with the notice procedures set forth in this Agreement.
- 14.4 If a Party is prevented from performing its material obligations under this Agreement for a period of 6 months or longer due to an Uncontrollable Force, the unaffected Party may terminate this Agreement, without liability of either Party to the other, upon thirty (30) calendar day's written notice at any time during the Uncontrollable Force event.

#### **15.0 Assignment**

Neither Party shall assign this Agreement or its rights or obligations hereunder without the prior written consent of the other Party, which consent shall not be unreasonably withheld or delayed. SVP may consider, without limitation, the following matters when considering consent: the net

worth of the proposed assignee, its intended or proposed use of the Premises of the Facility, and such assignee's reputation and experience in the energy industry. Any assignment made in compliance with this paragraph shall be documented through a consent to assignment instrument that retains responsibility with the assigning party for Transactions up to the date of assignment, and provides that this Agreement shall inure to the benefit of, and be binding upon, the successors and assigns of the assigning Party. Notwithstanding the foregoing, either Party may, following written notice to the other Party, but without the need for consent from the other Party (and without relieving itself from liability hereunder), (a) transfer, pledge, or assign this Agreement as security for any financing; (b) transfer or assign this Agreement to a legally related business entity of such Party, or (c) transfer or assign this Agreement to any person or entity succeeding to all or substantially all of the assets of such Party; provided, however, any such assignee shall agree to be bound by the terms and conditions of this Agreement.

## **16.0 Taxes**

Seller will be responsible for payment of all Taxes due on the generation or transmission of the power prior to its delivery at the Delivery Point(s). Buyer will be responsible for payment of all Taxes applicable to the Transaction at or after the Delivery Point(s). Each Party shall use reasonable efforts to implement the provisions of and to administer this Agreement in accordance with their intent to minimize taxes, so long as neither Party is materially adversely affected by such efforts. Either Party, upon written request of the other, shall provide a certificate of exemption or other reasonably satisfactory evidence of exemption if either Party is exempt from taxes, and shall use reasonable efforts to obtain and cooperate with obtaining any exemption from or reduction of tax. Either Party with knowledge of a tax on the purchase or sale of power that may be applicable to a Transaction under this Agreement shall notify the other Party in advance of entering into a Transaction under this Agreement of the applicability of such tax, and shall also notify the other Party of any proposal to implement a new tax or apply an existing tax to the purchase, sale, delivery, or receipt of power hereunder. If either Party is required by a taxing authority to remit Taxes for which the other Party is responsible hereunder, such responsible Party will reimburse the remitting Party for such Taxes paid by the non-responsible Party hereunder.

## **17.0 Alternative Dispute Resolution**

- 17.1 Any controversies between the Parties regarding the construction or application of this Agreement, and claims arising out of this Agreement or any Transaction subject to this Agreement, or breach thereof, 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.
- 17.2 The Parties may agree on one (1) mediator. If they cannot agree on one (1) mediator, the Party demanding the mediation shall request that the Superior Court of the county in which the party is situated 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.

17.3 Each Party shall bear their own attorney's fees for the Alternative Dispute Resolution.

17.4 The costs of mediation shall be borne by the Parties equally.

17.5 Mediation under this paragraph is a condition precedent to filing an action in any court.

## **18.0 Governing Law**

This Agreement shall be governed by and construed in accordance with the laws of the State of California, excluding its conflict of law rule. State and federal courts situated in the state of California shall have exclusive jurisdiction to resolve any disputes with respect to this Agreement.

## **19.0 Entire Agreement**

This Agreement, the Exhibits hereto, and the Transaction Sheet for each Transaction constitute the entire agreement between the Parties relating to the subject matter hereof and supersedes any other agreements, written or oral, between the Parties concerning such subject matter.

## **20.0 Binding Effect**

The terms and provisions of this Agreement, and the respective rights and obligations hereunder of each Party, shall be binding upon, and inure to the benefit of, its successors and assigns.

## **21.0 Non-Waiver of Defaults**

No waiver by either Party of any default of the other Party under this Agreement shall operate as a waiver of a future default, whether of a like or different character.

## **22.0 Required Licenses**

Each Party guarantees that it has obtained, and will continue to maintain throughout the term of this Agreement, all licenses required by the State of California, Federal, or local governments, and all applicable regulatory agencies for the work to be performed by each Party under the Agreement.

## **23.0 Credit Reports**

If required, each Party agrees to supply the other Party with information regarding its creditworthiness, including but not limited to, agreeing to promptly fill out and return any credit information forms.

## **24.0 Independent Contractor**

The Parties acknowledge that no agency, joint, or other fiduciary relationship shall be deemed to exist or arise with respect to the matters addressed in this Agreement.

## **25.0 Headings**

The headings of the various sections, paragraphs, and subparagraphs are for convenience only and shall not be considered or referred to in resolving questions of interpretation.

## **26.0 Written Amendments**

No amendment, modification or change of the terms and provisions of this Agreement shall become effective unless by written amendment executed by the Parties.

## **27.0 Severability and Renegotiation**

Should any provision of this Agreement for any reason be declared invalid or unenforceable by final and non-appealable order of any court or regulatory body having jurisdiction, such decision shall not affect the validity of the remaining portions of the Agreement, and the remaining portions shall remain in force and effect as if this Agreement had been executed without the invalid portion. In the event any provision of this Agreement is declared invalid and the original intent of the Agreement is altered, the Parties shall promptly renegotiate such provision(s) to restore this Agreement as near as possible to its original intent and effect.

## **28.0 Affordable Care Act Obligations**

To the extent Counterparty is obligated to provide health insurance coverage to its employees pursuant to the Affordable Care Act ("Act") and/or any other similar federal or state law, Counterparty warrants that it is meeting its obligations under the Act and will fully indemnify and hold harmless City for any penalties, fines, adverse rulings, or tax payments associated with Counterparty's responsibilities under the Act.

## **29.0 Counterparts**

This Agreement may be executed in counterparts, each of which shall be deemed to be an original, but both of which shall constitute one and the same instrument.

The Parties acknowledge and accept the terms and conditions of this Agreement as evidenced by the following signatures of their duly authorized representatives.

**CITY OF SANTA CLARA, CALIFORNIA**  
a chartered California municipal corporation  
doing business as Silicon Valley Power

APPROVED AS TO FORM:

Dated: \_\_\_\_\_

\_\_\_\_\_  
BRIAN DOYLE  
City Attorney

\_\_\_\_\_  
DEANNA J. SANTANA  
City Manager  
1500 Warburton Avenue  
Santa Clara, CA 95050  
Telephone: (408) 615-2210  
Fax: (408) 241-6771

“SVP”

**OLCESE WATER DISTRICT**  
a California Water District

Dated: \_\_\_\_\_

By: \_\_\_\_\_

Name: JAMES L. NICKEL

Title: President

P.O. Box 60679 Bakersfield CA 93386

Local Address: 15701 Highway 178 Bakersfield CA 93306

Email Address: jlnickel@nflc.com

Telephone: (661) 872-5050

“Counterparty”

## **EXHIBIT “A” DEFINITIONS**

**Balancing Authority Area (“BAA”):** Means the electric power system (or combination of electric power systems) under the operational control of the CAISO or any other electric power system under the operational control of another organization vested with authority comparable to that of the CAISO.

**Business Day:** Any day except a Saturday, Sunday, or a Federal Reserve Bank holiday and shall be between the hours of 8:00 a.m. and 5:00 p.m. local time for the relevant Party’s principal place of business where the relevant Party, in each instance unless otherwise specified, shall be the Party from whom the notice, payment or delivery is being sent and by whom the notice or payment or delivery is to be received.

**Buyer:** The Party to a Transaction which is obligated to purchase and receive, or cause to be received, Services during a Delivery Period.

**CAISO:** Is the California Independent System Operator Corporation, or its successor.

**CAISO Tariff:** Is the California Independent System Operator Corporation Operating Agreement and Tariff, Business Practice Manuals (BPMs), and Operating Procedures, including the rules, protocols, procedures and standards attached thereto, as the same may be amended or modified from time to time and approved by FERC.

**Capacity:** The instantaneous ability of a generator to produce Energy (real power) at a specified output. Capacity is measured in megawatts (“MW”) AC or kilowatts (“kW”) AC.

**Capacity Attributes:** Means the attributes, whether in existence as of the Effective Date or arising thereafter during the Agreement Term, to capacity, Resource Adequacy Attributes, Local Capacity Requirement Attributes, associated attributes or reserves, or any of the foregoing as may in the future be defined by the CAISO, or any other balancing authority, reliability entity or Governmental Authority, associated with the electric generating capability of the Facility, including the right to resell such rights.

**CEC:** Means California’s State Energy Resources Conservation and Development Commission, also known as the California Energy Commission. The CEC is the agency responsible for certifying eligible renewable resources and tracking the procurement of such resources.

**CEC Certification:** Means that the California Energy Commission (or its successor agency) has certified that the Facility is an ERR for purposes of the California Renewables Portfolio Standard and that all Energy produced by the Facility qualifies as generation from an ERR for purposes of the Facility.

**Claiming Party:** Has the meaning set forth in Exhibit A.

**Conditions Precedent:** Has the meaning set forth in Exhibit B.



**Contract Capacity:** Fourteen megawatts (14 MW) net capacity.

**Contract Price:** The agreed price in US dollars (unless otherwise provided for) to be paid by Buyer to Seller for the purchase of Energy and any other required charges, as specified in a Transaction.

**Contract Quantity:** The quantity of Services that Seller agrees to deliver, or cause to be delivered to Buyer, and that Buyer agrees to purchase and receive, or cause to be received, from Seller, Expressed in hourly, daily, or monthly amounts and quantities for the life of the Transaction.

**Contract Year:** Means a twelve (12) month period beginning on the Delivery Date and each successive twelve (12) month period thereafter during the Term.

**Day-Ahead Market:** has the meaning set forth in the CAISO Tariff.

**Delivery Date:** The date identified by the CAISO and mutually agreed upon both Buyer and Seller where generation may commence in the CAISO market.

**Delivery Period:** The period of time from the date physical delivery of Energy is to commence to the date physical delivery is to terminate under a Transaction.

**Delivery Point:** The agreed point (or points) of delivery and receipt of Energy, on an electric system, as specified in a Transaction.

**Energy:** Means three-phase, 60-cycle alternating current electric energy generated by the Generating Facility pursuant to this Agreement, as expressed in units of kWh or MWh as measured at the Meter(s) at the Delivery Point.

**Environmental Attributes:** Means any and all credits, benefits, emissions reductions, offsets, and allowances, howsoever entitled, whether currently identified or identified any time in the future, attributable to the generation of electrical energy, and its avoided emission of pollutants. Environmental Attributes include but are not limited to Renewable Energy Credits, as well as: (a) any avoided emission of pollutants to the air, soil or water such as sulfur oxides (SOx), nitrogen oxides (NOx), carbon monoxide (CO) and other pollutants; (b) any avoided emissions of carbon dioxide (CO2), methane (CH4), nitrous oxide, hydrofluorocarbons, perfluorocarbons, sulfur hexafluoride and other greenhouse gases (GHGs) that have been determined by the United Nations Intergovernmental Panel on Climate Change, or otherwise by Law, to contribute to the actual or potential threat of altering the Earth's climate by trapping heat in the atmosphere; and (c) the reporting rights to these avoided emissions, such as Green Tag Reporting Rights. Green Tag Reporting Rights are the right of a Green Tag Purchaser to report the ownership of accumulated Green Tags in compliance with federal or state Law, if applicable, and to a federal or state agency or any other party at the Green Tag Purchaser's discretion, and include without limitation those Green Tag Reporting Rights accruing under Section 1605(b) of The Energy Policy Act of 1992 and any present or future federal, state, or local Law, regulation or bill, and international or foreign

emissions trading program. Green Tags are accumulated on a MWh basis and one Green Tag represents the Environmental Attributes associated with one (1) MWh of Energy. Environmental Attributes do not include (i) any energy, capacity, reliability or other power attributes from the Project, (ii) production or investment tax credits or grants associated with the construction or operation of the Project and other financial incentives in the form of credits, reductions, or allowances associated with the Project that are applicable to a state or federal income taxation obligation, or (iii) emission reduction credits encumbered or used by the Project for compliance with local, state, or federal operating and/or air quality permits.

**ERR**: Means Eligible Renewable Resource as defined in the Renewables Portfolio Standard (RPS) Eligibility Guidebook (Ninth Edition, Revised), publication # CEC-300-2016-006-ED9-CMF-REV, adopted April 27, 2017.

**Forecast**: Means the expected hourly generation for the Facility based on various inputs such as weather, hydrology information, inflows, etc.

**Facility**: Has the meaning set forth in Exhibit E.

**Firm Power**: With respect to a Transaction, the only excuse of nonperformance or non-receipt of the Contract Power subject to the Transaction shall be the existence of Uncontrollable Force.

**Interest Rate**: For any day, the Prime Rate of interest established by the Bank of America, or its successor, at the close of business on such day or if not a Business Day, the immediately preceding Business Day, plus a differential of two percent (2%), but in no event greater than the maximum interest rate permitted by law.

**Invoice Month**: The month in which invoices are sent out for the prior Transaction Month.

**Local Capacity Area**: Transmission constrained area as defined in a CAISO Local Capacity Technical Study.

**Local Capacity Requirement Attributes**: Means, with respect to a Facility, any and all Resource Adequacy Attributes or other locational attributes for the Facility related to a Local Capacity Area, as may be identified from time to time by the CAISO or other Governmental Body having jurisdiction, associated with the physical location or point of electrical interconnection of the Facility within the CAISO BAA, that can be counted toward a Local Capacity Requirement, but exclusive of any RA Attributes and Flexible RA Attributes.

**Meter Service Agreement**: An agreement entered into between the CAISO and a CAISO Metered Entity.

**Net Electrical Output**: The gross power generated by the Facility, less the power consumed within the facility.

**Net Remittance Amount**: After netting the total amount each Party owes to the other Party under the Transactions, any resulting difference in the balance owed between the Parties shall be paid by

the Party owing the greater amount to the Party owing the lesser amount.

**Non-Firm Power:** With respect to a Transaction, delivery or receipt of Energy may be interrupted for any reason at any time, without liability by either Party, subject to notice and any other agreed limitations contained in the terms of the Transaction.

**Participating Generator:** A Generator that has undertaken to be bound by the terms of the CAISO Tariff, in the case of a Generator through a Participating Generator Agreement.

**Participating Generator Agreement:** An agreement between the CAISO and a Participating Generator.

**Qualifying Capacity:** The maximum Resource Adequacy Capacity that a Resource Adequacy Resource may be eligible to provide.

**Real-Time Market:** has the meaning set forth in the CAISO Tariff.

**RECs or Renewable Energy Credits:** A certificate of proof issued by WREGIS that an Eligible Renewable Energy Resource (ERR) has generated one megawatt hour (MWh or 1,000 kWh) of electricity. A REC shall also have the same meaning as in California Public Utilities Code Section 399.12(h). Currently RECs are used to convey Environmental Attributes associated with electricity production by a renewable energy resource.

**Renewable Unit Contingent Power:** Unit Contingent Power from an ERR.

**Resource Adequacy (RA):** A program under the CAISO Tariff that seeks to ensure sufficient resources are available to ensure the safe and reliable operation of the CAISO grid.

**Resource Adequacy Attributes:** All Resource Adequacy Capacity and other Resource Adequacy products or benefits associated with a Resource Adequacy Resource, whether currently identified or identified any time in the future.

**Resource Adequacy Capacity (RA Capacity):** The supply capacity of a Resource Adequacy Resource listed on a Resource Adequacy Plan and a Supply Plan.

**Resource Adequacy Resource (RA Resource):** A resource that is designated in a Supply Plan to provide Resource Adequacy Capacity. The criteria for determining the types of resources that are eligible to provide Qualifying Capacity may be established by the California Public Utilities Commission or other applicable Local Regulatory Authority and provided to the CAISO.

**RPS or Renewable Portfolio Standard Program:** A regulation that places an obligation on electricity supply companies to produce a specified fraction of their electricity from renewable energy sources such as hydro, wind, solar, biomass, and geothermal.

**RPS Certification:** A certification by the CEC that the Project is an ERR for purposes of the RPS legislation and that all Energy produced by the Project, net of Station Service Load, qualifies as generation from an ERR.

**SCADA or Supervisory Control and Data Acquisition:** A control system architecture that uses computers, networked data communications and graphical user interfaces for high-level process supervisory management.

**Schedule or Scheduling:** The acts of Seller, Buyer, and/or their designated representatives, including each Party's transmission providers, if applicable, of notifying, requesting, and confirming to each other the quantity and type of Energy to be delivered hourly on any given day or days during the Period of Delivery at a specified Delivery Point.

**Scheduling Coordinator:** Seller, or its designee, shall be the Scheduling Coordinator. Scheduling Coordinator has the meaning set forth in the CAISO Tariff.

**Scheduling Coordinator ID Code (SCID):** The individual Identification Code provided by the CAISO to the Scheduling Coordinator.

**Seller:** The Party to a Transaction which is obligated to sell and deliver or cause to be delivered the Services covered by the Transaction during a Delivery Period.

**Services:** Provision of ancillary services, capacity, energy, Resource Adequacy Capacity, RECs or transmission.

**Taxes:** Shall include, but not be limited to: all ad valorem, occupation, utility, gross receipts, sales, use, excise or other income or net worth. Excluded from the forgoing definition of Taxes are any charges associated with restructuring of the electric utility industry, including but not limited to: public benefits charges, grid management charges, or any other governmentally mandated charges imposed or collected as a result of deregulation of the electric industry.

**Transaction Month:** Each calendar month in which wholesale transaction(s) occur.

**Transaction Sheet:** Written confirmation of the oral agreement between the Parties regarding the sale and purchase of electric energy and/or transmission capacity under the Agreement containing the following terms and conditions: (1) Description of Product (i.e.; Physical, Financial); (2) Buying Party; (3) Selling Party; (4) Delivery Period/Term; (5) Delivery Rate; (6) Point of Delivery; (7) Contract Price (\$ US); (8) Interruption Rights (i.e.; Firm, Non-firm); and (9) Special Conditions.

**Transaction:** Each sale, purchase, or transfer entered into under this Agreement.

**Uncontrollable Force:** Any cause that renders a Party ("Claiming Party") unable to meet its obligations to the other Party, in the exercise of due diligence, to avoid, overcome, or obtain a commercially reasonable substitute therefor, and is beyond the reasonable control of the Claiming

Party, including, without limitation: acts of God, such as floods and droughts, earthquakes, landslides, tornadoes, hurricanes, blizzards, or unusually severe storms; fires; explosions; civil or public disturbances, strikes, lockouts, or labor disputes; acts of the public enemy; invasions; wars; insurrections or riots; sabotage; action or restraint of any government or governmental authority (so long as the Claiming Party has not applied for or assisted in the application for, and has opposed where and to the extent reasonable, such government action); labor or material shortage; force majeure under any supply contract affecting a transmission provider or supplier of electric services; fuel or supply curtailments; and threatened or actual system emergencies. The settlement of strikes, walkouts, lockouts, and other labor disputes shall be entirely within the discretion of a Party.

- a. Neither (i) the loss of Buyer's market nor Buyer's inability economically to use or resell Energy purchased hereunder, nor (ii) Seller's ability to sell Energy at a more advantageous price, shall constitute an event of Uncontrollable Force.
- b. In a firm Transaction, interruption by a transmission provider shall not be deemed to be an event of Uncontrollable Force unless (i) the Party contracting with the transmission provider shall have made arrangement with such transmission provider for the firm transmission of energy to be delivered hereunder, as defined in the transmission provider's tariff, and (ii) such interruption is due to Uncontrollable Force as defined under the transmission provider's tariff.
- c. The term "Uncontrollable Force" shall also specifically include unscheduled power flows which reduce transmission capacity used for the Transaction and are not anticipated, unanticipated deratings of transmission lines used for the Transaction, and forced outages of transmission facilities used for the Transaction.
- d. If a Party specifies the transmission path for the transaction, then neither Party shall be required to use due diligence to find alternate transmission paths in the event of an interruption. If a Party specifies a Delivery Point, then the Seller must use due diligence to deliver to the Delivery Point and the Buyer must take the energy delivered to the Delivery Point unless the Seller cannot deliver to the Delivery Point after exercising due diligence.
- e. In Transaction for financial derivatives, Uncontrollable Force will not stand as an excuse for nonperformance.

**Unit Contingent Power:** The delivery or receipt of the Product from the Facility may be interrupted for any reason such as CAISO curtailments, lack of fuel, unit disruptions, without liability on the part of either Party.

**WREGIS:** The Western Renewable Energy Generation Information System, or any successor renewable energy tracking system for implementing California's Renewables Portfolio Standard.

## **EXHIBIT “B” TRANSACTION SHEET**

This Transaction Letter confirms the agreement between Silicon Valley Power and THE OLCESSE WATER DISTRICT regarding the sale and purchase of wholesale electric energy products and/or transmission capacity under the following terms and conditions:

- 1) Description of Services: Renewable Unit Contingent Power with bundled RECs and Resource Adequacy Capacity. The Seller has an obligation to deliver the total Energy, RECs and Capacity pursuant to the Agreement from Rio Bravo (RIOBRV\_6\_UNIT 1) hydroelectric facility.
- 2) Buying Party or “Buyer”: City of Santa Clara, DBA. Silicon Valley Power
- 3) Selling Party or “Seller”: The Olcese Water District
- 4) Term/Delivery Period: 5 years / September 1, 2019 – August 31, 2024
- 5) Delivery Rate and Delivery Hours: Variable/24/7
- 6) Delivery Point: Switch 23, in the Rio Bravo Switchyard
- 7) Price (\$ US): CAISO energy settlements + \$17/MWh as further defined in Exhibit D
- 8) Contract Quantity: As a Unit Contingent Power Transaction there is no specified quantity of Product to be delivered from Buyer to Seller other than the quantity that Buyer actually produces during the Term of the Transaction.
- 9) Firmness/Interruption Rights: Unit Contingent Power
- 10) Special Conditions: This unit is a run-of-the-river facility and the output is limited based on the hydro conditions.
- 11) Conditions Precedent. SVP’s obligation to purchase the Net Electrical Output from the Facility under this Agreement will commence on the first day of the term, provided the Seller attests that all of the conditions (a) through (g) below have been completed or otherwise satisfied.
  - a. All Facility systems necessary for continuous operation and metering are tested and certified, in each case as required by CAISO, including the installation of a Remote Intelligence Gateway (RIG) or equivalent for the purpose of telemetry of real-time data to the CAISO or SVP, as required;
  - b. All applicable agreements between Seller and CAISO which are required for Seller’s performance of this Agreement are signed and delivered, including but not limited to a Participating Generator Agreement, a Meter Service Agreement and any other agreements required under the CAISO Business Practices Manual (“BPM”) for Generator Management;
  - c. All applicable agreements between Seller and Pacific Gas and Electric Company (“PG&E”) as transmission provider which are required for Seller’s performance of this Agreement are signed and delivered, including the interconnection facilities agreement under PG&E’s tariff;
  - d. The electrical interconnection facilities of Seller have demonstrated the ability to accept the Contract Capacity;
  - e. All applicable regulatory authorizations, approvals and permits for the continuous operation of the Facility (“Governmental Approvals”) are obtained;
  - f. Seller shall have obtained the CEC Certification of the Facility as an ERR; and

- g. Seller shall have obtained a WREGIS account for the transfer of renewable attributes for the Facility.
- 12) Dedication of Output: Throughout the Term of this Agreement, Seller agrees that the Net Electrical Output from the Facility shall be sold exclusively to SVP, together with all Environmental Attributes, Capacity Attributes, and Resource Adequacy Attributes associated therewith (except for any period in which the Parties' obligations are suspended due to an Uncontrollable Force).
- 13) Purchase and Sale of Net Electrical Output: Throughout the Term of this Agreement, Seller shall sell and deliver to Buyer at the Delivery Point, and Buyer shall purchase, receive at the Delivery Point, and pay for, the Net Electrical Output produced by the Facility (the "Net Electrical Output"), and the Environmental Attributes, Capacity Attributes and Resource Adequacy Attributes generated by or associated with the Facility, as measured by the meter at the Delivery Point.
- a. Seller shall arrange and be responsible for all costs assessed by, and all associated requirements of, CAISO, PG&E or any other applicable transmission provider or BAA operator to deliver the Net Electrical Output up to the Delivery Point, including all costs associated with metering and telemetry.
  - b. Buyer shall arrange and be responsible for all scheduling and transmission service of Net Electrical Output at and from the Delivery Point, including all associated requirements of CAISO, PG&E or any other applicable transmission provider or BAA operator to schedule and receive the Net Electrical Output at and from the Delivery Point, and including any transmission Outages or curtailment at and from the Delivery Point. Seller shall be responsible and liable for any and all costs (including scheduling and transmission congestion costs), penalties, charges and losses arising up to and at the Delivery Point, any CAISO imbalance charges (including, but not limited to, energy charges) assessed based on imbalances between scheduled output and actual output; provided, that Seller shall be responsible for CAISO penalties resulting from Seller's failure to curtail when required in accordance with CAISO Tariff Section 7.7.2.
- 14) Environmental Attributes and Capacity Attributes: Throughout the Term, Seller shall transfer to Buyer, and Buyer shall receive from Seller, all rights, titles, and interest in and to the Environmental Attributes, Capacity Attributes and Resource Adequacy Attributes as a component of the Net Electrical Output purchased by Buyer from Seller hereunder. Seller agrees to transfer and make such Environmental Attributes, Capacity Attributes and Resource Adequacy Attributes available to Buyer to the fullest extent allowed by Applicable Law upon Seller's production or acquisition of the Environmental Attributes, Capacity Attributes and Resource Adequacy Attributes. Seller agrees that the Contract Price is the full compensation for all Energy, Environmental Attributes, Capacity Attributes and Resource Adequacy Attributes.
- a. No Assignment: Seller shall not assign, transfer, convey, encumber, sell or otherwise dispose of any portion of the Environmental Attributes, Capacity Attributes and Resource Adequacy Attributes to any Person other than Buyer.
  - b. RPS Compliance. No later than ninety (90) days following the Delivery Date, and subject to this Exhibit, Seller shall obtain CEC Certification for the Facility and, thereafter, Seller shall use commercially reasonable efforts to ensure that the Generating Facility maintains ERR status throughout the remainder of the Term of

- this Agreement. Seller shall cooperate reasonably with Buyer and provide such certifications or attestations to Buyer as are reasonably necessary to verify that all Environmental Attributes attributable to the Energy have been transferred to Buyer.
- c. Reporting Rights. During the Term, Seller shall not report to any Person that the Environmental Attributes, Capacity Attributes and Resource Adequacy Attributes granted hereunder to Buyer belong to anyone other than Buyer, and Buyer may report under any program that such attributes purchased hereunder belong to it.
  - d. Attestation. Seller shall be responsible for complying, at its own expense, with requests for information associated with the WREGIS and/or another entity, if any, that Buyer uses to verify its renewable energy purchases and that requires registration, inspections, certification or other evidence of the capability of the Project to produce Environmental Attributes or evidence of the quality and/or quantity of such Environmental Attributes produced.
  - e. Documentation. At Buyer's request, the Parties, each at their own expense, shall execute all such documents and instruments in order to effect the transfer of the Environmental Attributes specified in this Agreement to Buyer or its designees, as Buyer may reasonably request. Upon notification by an WREGIS and/or another entity that any transfers of Environmental Attributes contemplated by this Agreement will not be recorded, the Parties shall promptly cooperate in taking all reasonable actions necessary so that such transfer can be recorded. Each Party shall promptly give the other Party copies of all documents it submits to WREGIS and/or another entity to effectuate any transfers.
  - f. Future Environmental Attributes
    - i. The Parties acknowledge and agree that additional environmental attributes of the type sold under this Agreement, and generated and available to be provided by the Facility may be recognized by a Governmental Authority after the Delivery Date ("Future Environmental Attributes"). In such event, upon Buyer's election, such Future Environmental Attributes shall be sold by Seller and purchased by Buyer pursuant to the terms and conditions set forth in this Agreement at no additional increase in the Contract Price. Any additional costs associated with the sale, purchase, transfer, qualification, verification, registration and ongoing compliance for such Future Environmental Attributes shall be borne by Buyer. Seller shall deliver a good faith estimate of such additional costs to Buyer prior to incurring such costs, and following receipt of such estimate, Buyer shall notify Seller of its continued election to purchase the Future Environmental Attributes; provided that if the additional costs exceed Seller's good faith estimate by more than ten percent (10%), Buyer shall have the right to notify Seller of its election not to purchase such Future Environmental Attributes, and Seller shall not be required to incur any new additional costs. For the avoidance of doubt, Buyer shall remain liable to Seller for all costs incurred prior to Seller's receipt of Buyer's notice of Buyer's election not to purchase such Future Environmental Attributes.
    - ii. The Parties agree to negotiate in good faith further agreements and documentation necessary to effectuate the sale and purchase of such Future Environmental Attributes prior to any such sale or purchase, including



agreement with respect to (1) appropriate sale, purchase, delivery and risk of loss mechanisms, and (2) appropriate allocation of any additional costs, as set forth above; provided that the Parties acknowledge and agree that (x) such terms are not intended to alter the other material terms of this Agreement and (y) this Agreement will remain in full force and effect notwithstanding any such negotiations.

- 15) Scheduling Coordinator Services: Throughout the Term of this Agreement, Buyer shall provide (or cause to be provided), at its own expense, Scheduling Coordinator services for the Facility. Whereas, Seller shall fully defend, indemnify, and hold Buyer harmless from any and all claims, lawsuits, demands, causes of action, liability, loss, and damage of any kind whatsoever. Subject to the final paragraph of this Exhibit, Seller agrees to sign and deliver any documentation necessary to:
- a. Designate Buyer or its designee as Scheduling Coordinator for the Facility; and;
  - b. Allow Buyer or its designee to perform its various Scheduling Coordinator duties including, but not limited to, scheduling output from the Facility in accordance with the CAISO Tariff.

Buyer reserves the right to substitute another entity ("Third Party SC") as Scheduling Coordinator for the Facility upon reasonable advance notice to Seller, provided that Buyer shall be responsible for all acts and omissions of Third Party SC and for all costs, charges and liabilities incurred by Third Party SC to the same extent that Buyer would be responsible under this Agreement for such acts, omissions, costs, charges and liabilities if taken, omitted or incurred by Buyer directly. Buyer and Third Party SC shall comply with all obligations as Scheduling Coordinator for the Facility under the CAISO Tariff and shall conduct all scheduling in full compliance with the terms of this Agreement, all Applicable Laws, and all CAISO requirements (including the CAISO Tariff).

- 16) Scheduling Service: Seller and Buyer acknowledge and agree that Seller will provide Buyer with a daily forecasted hourly generation profile of the facility via email to Buyer's Real Time Scheduling contact listed on Exhibit F, followed by a phone call to confirm receipt no later than 08:00 prior to the Day-Ahead market closure. Unless otherwise mutually agreed, Seller may make changes to Day-Ahead schedules in the Real-Time market by providing such changes to Buyer with a minimum of three (3) hours' notice before the active hour to be changed.
- a. Example: For power that is forecasted for generation or delivery in hour ending 15:00 (for the period from 14:01 to 15:00), changes must be submitted to Buyer no later than 11:00.
    - i. If such changes are to be made, Seller will provide Buyer with Real-Time changes to hourly generation profile of the facility via email followed by a phone call to confirm receipt of changes.
    - ii. Buyer will make commercially reasonable efforts to update the requested schedules prior to market close

At Seller's notification to Buyer, Buyer may modify generation schedules for unforeseen circumstances in accordance with the above forecasting timeline constraints and the Scheduling Coordinator Agreement that has been entered into between Buyer and CAISO (such agreement being the standard CAISO Scheduling Coordinator Agreement without deviations).

In the absence of forecasts as required by this Agreement or this Exhibit, Buyer shall utilize

the most current information provided by Seller in the development and submission of Buyer's "Energy Schedule" for the CAISO Day-Ahead and/or Real-Time markets.

17) CAISO Scheduling Coordinator ID ("SCID"): Buyer will procure a CAISO SCID named "RIOB" in order to allow direct settlement from CAISO to Seller.

18) Curtailments and Outage Reporting: For purposes of this section, Curtailments and Outage Reporting are required to be reported in accordance with the CAISO Tariff and the CAISO's Operating Procedures.

a. Curtailment. In the event of sudden or emergency curtailment or interruption of energy deliveries hereunder, whichever Party first receives notice of the interruption or curtailment (whether by experiencing such curtailment or otherwise) shall contact the other Party's Operating Representatives as soon as possible after that Party becomes aware of the necessity for such curtailment or interruption. Such notification shall include the cause of the curtailment or interruption, the expected duration of the curtailment or interruption, and such other information as appropriate.

b. Scheduled Outages.

i. Not later than September 1st each year prior to the commencement of any calendar year following the Delivery Date, Seller shall submit to Buyer its schedule of scheduled Outages for the upcoming year ("Outage Schedule"). Within ten (10) business days after its receipt of the Outage Schedule, Buyer shall notify Seller in writing of any reasonable request for changes to the Outage Schedule. If Buyer fails to provide such notice within the prescribed period, Buyer shall be deemed to have approved the Outage Schedule. If Buyer requests changes to the Outage Schedule, it shall suggest alternative dates in writing to Seller. If Seller can accommodate such alternate dates within accepted electrical practices and the operating requirements of the Facility, such alternate dates shall be accepted, otherwise Seller's proposed Outage Schedule shall remain unchanged. Seller may make reasonable requests to change the approved Outage Schedule. If Buyer can accommodate such alternate dates, or if the alternate dates are imposed on Seller by CAISO and/or PG&E under any rights CAISO or PG&E may have, such dates shall be accepted.

ii. On the first business day of each calendar quarter, Seller shall provide Buyer with any updates to the Outage Schedule, including any outages planned for the following twelve (12) months.

iii. No Outages shall be scheduled during April, May, June, July, August and September except as necessary to comply with manufacturer's recommendations for maintenance or Good Utility Practice.

c. Forced Outages means any unplanned Outage.

i. Seller shall comply with CAISO Tariff Section 9.3.10, as amended.

ii. Forced Outages shall be reported by Seller to Buyer within twenty (20) minutes of such outages or such longer time as may be required in the case of emergency; however, Seller shall comply with the reporting timelines as set forth in CAISO Tariff Section 9.3.10, as amended.

iii. Notice by Seller to Buyer of a Forced Outage shall include the reason for the Forced Outage (if known), expected duration of the Forced Outage, and

the amount of capacity reduction.

d. Outage Notification.

- i. Seller shall notify Buyer of any Outage not previously scheduled as soon as practicable after the condition becomes known to Seller. Changes, additions, or modifications will be processed as planned and/or Forced Outages pursuant to CAISO and/or PG&E protocols and timelines. At a minimum, Seller shall follow all CAISO and/or PG&E Outage coordination protocols.
- ii. Return to Service. Seller shall notify Buyer immediately whenever a generating unit is returned to service.

e. Notices.

- i. All Outage Schedules and other schedules and notices relating to Outages are to be submitted to Buyer by phone or email to the contacts listed in EXHIBIT F.

19) Metering Requirements: The transfer of all Net Electrical Output from Seller to Buyer shall be measured by CAISO certified revenue quality meters at the Delivery Point or corrected to the Delivery Point. Such Meters shall be selected, provided, installed, owned, maintained and operated, at Seller's sole cost and expense, by Seller or Transmission Provider or its designee in accordance with the CAISO Tariff. Seller shall exercise reasonable care in the maintenance and operation of the Meters, and Seller shall be held by CAISO accountable and will notify Buyer of any changes to the Meter.

This Transaction Letter is being provided pursuant to and in accordance with the Power Purchase and Sale Agreement dated the \_\_\_\_ day of \_\_\_\_, 2019\_ between the Parties and constitutes part of and is subject to all the terms and conditions of such Agreement.

ACKNOWLEDGED AND AGREED TO:

Silicon Valley Power

THE OLCESE WATER DISTRICT

By:\_\_\_\_\_

By:\_\_\_\_\_

Title:\_\_\_\_\_

Title:\_\_\_\_\_

Date:\_\_\_\_\_

Date:\_\_\_\_\_

For any single Transaction whose Delivery Term exceeds three hundred and sixty five (365) days, the undersigned acknowledges that he/she has the necessary authorization to enter into such a Transaction.

\_\_\_\_\_

\_\_\_\_\_

**EXHIBIT “C”**  
**EXTENSIONS AND RENEWALS**

Any extensions or renewals will require mutual written consent of intent to extend the term of this Agreement up to one (1) additional five (5) year term.

**EXHIBIT “D”**  
**CONTRACT PRICE AND CONTRACT QUANTITY**

**Contract Price**

As noted in Exhibit B, the Price under this Agreement consists of \$17/MWh, plus the CAISO Locational Marginal Price (“LMP”) associated with the Facility from which the Product was generated, and will be inclusive of all CAISO related charge codes (i.e. Day-Ahead Energy, Instructed/Uninstructed Deviation Energy, Grid Management Charges (GMC), etc., as defined in the CAISO Tariff currently and as may be modified any time in the future) The Energy settlements received through the CAISO markets will depend on the scheduled information provided in accordance with Exhibit B Scheduling Service. The Scheduling Coordinator will submit bids and/or self-schedules to the CAISO Day-Ahead and/or Real-Time markets accordingly.

**Billing, and Payment**

The Buyer will provide access to CAISO settlement statements, invoices, and meter data to Seller for validation of daily transactions. Seller will review, validate, and reconcile CAISO settlement charges and credits. All charges and credits will be invoiced directly to Seller and be the sole responsibility of Seller to adhere to the CAISO’s guidelines. Any disputes will be reported to CAISO by Seller using the CAISO Customer Inquiry, Dispute & Information (“CIDI”) system.

All charges and credits invoiced by the CAISO will be charged or credited to Seller’s account as per the schedule outlined in the California ISO Payment Calendar. Following CAISO publication of the T+12 Business Days settlement statements for the Transaction Month, each Party shall furnish the other Party with an accounting setting out its preliminary calculation of the amount owed by the other Party for the previous Transaction Month. In addition to the revenues received by the CAISO, the Seller will invoice Buyer \$17/MWh for all of the RPS eligible RECs once issued and transferred into Buyer’s designated WREGIS account for the Net Energy Output from the Facility, with invoices issued on a monthly basis for REC’s issued and transferred during the preceding month. Seller shall transfer RECs to Buyer’s designated WREGIS account within 10 Business Days from the creation of RECs in Seller’s WREGIS account. Seller will render the invoice to Buyer based on actual quantities of RECs transferred to and accepted by Buyer in the Buyer’s WREGIS account.

The CAISO Administrative fee for a Scheduling Coordinator ID (“SCID”) is currently \$1,000/month (which is subject to change per the CAISO Tariff) and will be included in the CAISO Settlement Invoice. Buyer has agreed to pay 50% of this monthly administrative fee on months where such fee is incurred. This amount will be included in the Seller’s monthly invoice to Buyer.

The invoice may be furnished to Buyer by email or U.S. Mail. Within ten (10) business days of Buyer’s receipt of the invoice, Buyer shall pay Seller for the RECs transferred and accepted. If the Payment Date falls on a Saturday, Sunday, or Federal Energy Regulatory Commission (“FERC”) holiday or other non-banking day, payment shall be made on the next banking day.

**EXHIBIT “E”**  
**DESCRIPTION OF FACILITY**

Description of Facility:

- The Olcese Water District owns and operates the Rio Bravo Small Hydroelectric facility, a 14 Megawatt (MW) hydroelectric project located 12 miles east of Bakersfield on State Route 178 in Kern County, California.
- The Rio Bravo Small Hydro facility is a canal drop hydroelectric facility operating under the terms of FERC license P-4129 that expires in 2033.
- The Rio Bravo Hydro Project is a run of the river hydroelectric plant.
- CAISO Resource ID RIOBRV\_6\_UNIT 1.
- Delivery Point is at Switch 23, in the Rio Bravo Switchyard

The Parties agree and acknowledge that the ownership and use of various assets, property, facilities and equipment related to the Facility (including transformers, substations, protection, metering, and other equipment, and permits, contract rights, and other assets and property (real or personal) (including the interconnection agreement itself)) may be subject to a co-tenancy or similar sharing agreements with other projects and project owners.

Seller may, from time to time, update or amend the description of the Facility in this Exhibit E by written notice to Buyer.

**EXHIBIT “F”**  
**CITY/SVP (BUYER) CONTACTS**

1. Contract Management

Name: Moises Melgoza  
Phone: (408) 615-6656  
Email: [mmelgoza@santaclaraca.gov](mailto:mmelgoza@santaclaraca.gov)

2. Billing/Invoice Issues

Name: Peter Virasak  
Phone: (408) 615-6645  
Email: [pvirasak@santaclaraca.gov](mailto:pvirasak@santaclaraca.gov)

3. Day Ahead Scheduling

Name: Carol Ohara  
Phone: (408) 615-6695  
Email: [cohara@santaclaraca.gov](mailto:cohara@santaclaraca.gov) and [svpprescheduling@santaclaraca.gov](mailto:svpprescheduling@santaclaraca.gov)  
(Monthly, weekly and daily generation schedules as well as Planned Outages are to be provided to Day Ahead Scheduling contacts.)

4. Real Time Scheduling

Phone: (408) 615-6696 and (408) 615-6697  
Email: [svpsched@santaclaraca.gov](mailto:svpsched@santaclaraca.gov)  
(All Real Time generation changes and Forced Outages are to be provided to Real Time Scheduling contacts.)

**EXHIBIT "G"**  
**(SELLER) CONTACTS**

1. Contract Management

Name: Brian W. Grant  
Phone: (661) 872-5050 x112  
Email: bgrant@nflc.net

2. Billing/Invoice Issues

Name: Blaine Hanson  
Phone: (661) 872-5050 x103  
Email: bhanson@nflc.net

3. Day Ahead Scheduling, Real Time Scheduling, Plant Operators

Name: Jeff Siemens  
Phone: (661) 872-5050 x116  
Email: Jsimens@nflc.net

Name: Jacob Morse  
Phone: (661) 872-4487 or (209) 704-2444  
Email: Jakemorse01@yahoo.com

Name: Armando Hernandez  
Phone: (661) 872-4487 or (661) 444-3761  
Email: Hernandezjes88@gmail.com





## Agenda Report

19-756

Agenda Date: 7/16/2019

### REPORT TO CITY COUNCIL

#### **SUBJECT**

Proclamations issued to City Employees from April through June 2019

#### **BACKGROUND**

Per Council Policy 020 (Attachment 1), the Mayor may honor individuals or organizations with a proclamation. The Mayor may also issue proclamations in recognition of special events, days, or months that have a connection to the City. Per the policy, proclamations shall be issued upon the retirement of City or Santa Clara Unified School District employees, who have served for thirty years or more.

#### **DISCUSSION**

Fire Chief William G. Kelly retired on June 30, 2019, with 34 years of dedicated public service. In accordance with Council Policy 020 and in honor of his 34 years of service to the City, Fire Chief Kelly was issued a City proclamation (Attachment 2).

#### **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 staff time.

#### **COORDINATION**

This report has been coordinated with the Fire 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) <<mailto:clerk@santaclaraca.gov>> or at the public information desk at any City of Santa Clara public library.

#### **RECOMMENDATION**

Note and File Proclamations Issued to City Employees from April through June 2019.

Reviewed by: Genevieve Yip, Acting Executive Assistant to the Mayor & City Council

Approved by: Deanna J. Santana, City Manager

#### **ATTACHMENTS**

1. Council Policy 020
2. Proclamation - Chief Kelly



## PROCLAMATIONS

### ***POLICY***

Proclamations may honor individuals or organizations or cover special events, days, or months. Citizens may call or petition to have a proclamation prepared, or the City Council may request one. Only proclamations dealing with local, county, or state issues that have a connection to the City will be processed. Proclamations shall be issued upon the retirement of City or Santa Clara Unified School district employees who have served for thirty years or more.

### ***PROCEDURE***

1. Proclamation requests may be faxed, mailed, emailed, or hand-delivered to the Mayor's Office. It is important that the person making the request include either a sample proclamation that can be used as a guide to follow or provide enough information about the event, special day, or person to assist the Executive Assistant to the Mayor and City Council in preparing the proclamation.
2. If the proclamation has been previously approved, it is considered routine and prepared for Mayor's signature. All first-time proclamation requests require the Mayor's approval before processing.
3. If the request meets the above-mentioned criteria, the Executive Assistant to the Mayor and City Council will prepare the proclamation for the Mayor's signature. Unless there was a request for the Mayor or Council Member to present the proclamation, it will be mailed out to the requesting individual. Should the Mayor or City Council request a proclamation be presented at a Council meeting, the Executive Assistant to the Mayor and City Council will prepare the proclamation for presentation under Special Order of Business.
4. An agenda report for Council information will be prepared quarterly by the Executive Assistant to the Mayor and City Council, listing all proclamations prepared but conveying only copies of all 30+ year City of Santa Clara and local schools retiree proclamations prepared during that time period. A copy of the agenda report and proclamation attachments will also be forwarded to the Local History Librarian.

***Reference:*** *City Council minutes from 10/31/89 and 8/28/90.*  
*Amended by Council action 7/13/99.*

*City of Santa Clara*

# *Proclamation*

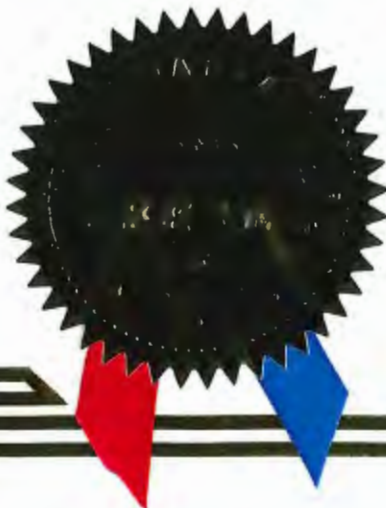
- WHEREAS,** Chief William "Bill" Kelly is retiring after 34 years of dedicated service to the Santa Clara Fire Department and the Santa Clara community; and
- WHEREAS,** Chief Kelly began his service with the City as a Volunteer Reserve Firefighter in 1982, was hired full-time in 1984, and steadily rose through the department ranks until his appointment as the City's 6<sup>th</sup> Fire Chief in 2012; and
- WHEREAS,** Chief Kelly is a past president of the Santa Clara County Fire Chiefs Association and recently served on the public safety executive committee for Super Bowl 50, which was responsible for developing multi-agency security and emergency management plan for the 2016 Super Bowl in Santa Clara; and
- WHEREAS,** Chief Kelly led the Fire Department to think strategically about providing safety and emergency services, which led to receiving an international accreditation from the Commission on Fire Accreditation International, developing a 5-year strategic plan to align with City Council goals, and enhancing the Office of Emergency Services; and
- WHEREAS,** Chief Kelly has dedicated himself to encouraging innovation in the field, strengthening interagency collaboration, enhancing emergency responder capabilities, and establishing effective disaster preparedness and emergency response policies; he supports these goals by serving on the Santa Clara County Emergency Operational Area Council and the Silicon Valley Regional Interoperability Authority; and
- WHEREAS,** Chief Kelly attended the Harvard Kennedy School of Government, completing executive education in leadership and emergency management; he earned a Bachelor of Science degree and a Master in Public Administration degree from San Jose State University; and
- WHEREAS,** Chief Kelly is a lifelong resident of Santa Clara and serves as a board member for the Mission City Community Fund and the Rotary Club of Santa Clara, going above and beyond his role in public safety to engage and support our community;

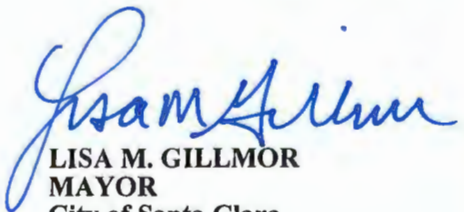
**NOW, THEREFORE, I, LISA M. GILLMOR,** by virtue of the authority vested in me as Mayor, and on behalf of the entire City Council, do hereby recognize and congratulate

**Chief William G. Kelly**

as he begins a new chapter and do hereby commend him for exemplary, honorable, and admirable service to our community over the last 34 years, and wish him the best in his well-deserved retirement.

Given under my hand and the Seal of the City of Santa Clara, California, this 4<sup>th</sup> day of June, 2019.



  
**LISA M. GILLMOR**  
**MAYOR**  
**City of Santa Clara**



## Agenda Report

19-758

Agenda Date: 7/16/2019

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### REPORT TO COUNCIL

#### **SUBJECT**

Action on a Joint Resolution Delegating Authority to the City Manager/Executive Officer for Santa Clara Stadium Authority/Contract Administrator for Sports and Open Space Authority/Executive Director for Housing Authority During the Council Recess from July 17, 2019 to August 20, 2019

#### **BACKGROUND**

City Council will take a scheduled recess from July 17, 2019 to August 20, 2019, during which time, no City Council/Santa Clara Stadium Authority/Sports and Open Spaces Authority/Housing Authority meetings will take place. In prior years, Council has delegated authority to the City Manager/Executive Director/Contract Administrator or her designee to approve contracts and take other administrative actions as necessary during the Council recess on items vital to the function of the City. A report summarizing actions taken by the City Manager/Executive Director/Contract Administrator will be presented to the City Council in September.

#### **DISCUSSION**

The City's Municipal Code Section 2.105.300 provides cases for emergency procurement by the City Manager where an emergency is defined as, "a situation where immediate action is required to preserve the public peace, health and safety and/or to avoid severe degradation of City property or a facility." If unanticipated contracts arise during the recess that were not previously anticipated, the City Manager will only act should they meet the above criteria.

The City Manager requested that departments submit items that will be crucial to execute during the recess, but no items were identified as potentially urgent or time-sensitive. However, if an occasion arises where action must be taken, the City Manager will use the authority delegated to her by City Council to take the necessary steps. This authority will be used only in cases where inaction would result in project delays, interruption of services, adverse fiscal impact or in the event of an emergency.

#### **FISCAL IMPACT**

The approval of Agreements, Amendments, Change Orders, and Award of Contracts is anticipated to be within the Council approved budget amounts for the projects.

#### **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) <<mailto:clerk@santaclaraca.gov>> or at the public information desk at any City of Santa Clara public library.

**RECOMMENDATION**

That the City Council/Sports and Open Space Authority/Housing Authority/Successor Agency:

Adopt a Joint Resolution delegating authority to the City Manager/Executive Officer for Santa Clara Stadium Authority/Contract Administrator for Sports and Open Space Authority/Executive Director for Housing Authority to approve project related documents during the Council recess from July 17, 2019 to August 20, 2019 and requiring the City Manager/Executive Director/Contract Administrator to submit a report on actions taken during the Council recess at a City Council/Stadium Authority/Sports and Open Space Authority/Housing Authority meeting in September 2019.

Reviewed by: Nadine Nader, Assistant City Manager

Approved by: Deanna J. Santana, City Manager

**ATTACHMENTS**

1. Resolution



RESOLUTION NO. \_\_\_\_\_

**A JOINT RESOLUTION OF THE CITY OF SANTA CLARA,  
CALIFORNIA, SANTA CLARA STADIUM AUTHORITY, SPORTS  
AND OPEN SPACE AUTHORITY, AND HOUSING AUTHORITY  
("COUNCIL AND AUTHORITIES") DELEGATING AUTHORITY TO  
THE CITY MANAGER, EXECUTIVE DIRECTOR, AND CONTRACT  
ADMINISTRATOR OR DESIGNEE TO EXECUTE CONTRACTS ON  
BEHALF OF THE COUNCIL AND AUTHORITIES DURING THE  
RECESS BETWEEN JULY 17, 2019 AND AUGUST 19, 2019**

**BE IT RESOLVED BY THE CITY OF SANTA CLARA SANTA CLARA STADIUM AUTHORITY,  
SPORTS AND OPEN SPACE AUTHORITY, AND HOUSING AUTHORITY AS FOLLOWS:**

**WHEREAS**, the City of Santa Clara's City Council, Santa Clara Stadium Authority, Sports and Open Space Authority, and Housing Authority ("Council and Authorities") have specific purchasing policies or ordinances, and all other agreements and actions not specifically delegated by the City Code or other formal action must be considered and approved by Council or Boards of the Authorities;

**WHEREAS**, the Council and Authorities do not have any meetings scheduled between July 17, 2019 and August 19, 2019; and,

**WHEREAS**, specific actions will be needed in order to ensure projects will stay on schedule.

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

1. That the City Manager, Executive Director, and Contract Administrator or designee is hereby authorized to consider, approve, and execute contracts and other administrative matters needed for the on-going operation of the City within existing budgetary appropriations during the scheduled recess between July 17, 2019, and August 19, 2019.
2. That the City Manager, Executive Director, and Contract Administrator shall provide a report to the City Council regarding the actions taken under this Resolution at a City Council Meeting in September 2019.
3. Effective date. This resolution shall become effective immediately.

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A RESOLUTION PASSED AND ADOPTED BY THE CITY OF SANTA CLARA, CALIFORNIA, SANTA CLARA STADIUM AUTHORITY, SPORTS AND OPEN SPACE AUTHORITY, AND HOUSING AUTHORITY AT A REGULAR MEETING THEREOF HELD ON THE \_\_\_\_ DAY OF \_\_\_\_\_, 2019, BY THE FOLLOWING VOTE:

AYES: COUNCILORS/BOARD MEMBERS/COMMISSIONERS:

NOES: COUNCILORS/BOARD MEMBERS/COMMISSIONERS:

ABSENT: COUNCILORS/BOARD MEMBERS/COMMISSIONERS:

ABSTAINED: COUNCILORS/BOARD MEMBERS/COMMISSIONERS:

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

Attachments incorporated by reference: None  
S:\Attorney\RESOLUTIONS\Form Resolution-City.doc



## Agenda Report

19-759

Agenda Date: 7/16/2019

### REPORT TO COUNCIL

#### SUBJECT

Action to Authorize the City Manager to Negotiate and Execute Change Orders for the Raymond G. Gamma Dog Park, Increase Change Order Authority for the Reed & Grant Streets Sports Park Project and Related Budget Amendment

#### BACKGROUND

On June 4, 2019, City Council adopted Ordinance No. 2001 approving the Raymond G. Gamma Dog Park (Dog Park) schematic design update. The approval followed significant public outreach and Council action on May 21, 2019 to consider the schematic design update and pass an ordinance for purpose of publication. The approved schematic design increases the overall size of the Dog Park, adjusts the respective sizes of the small and large dog areas, changes the surfacing from natural turf to synthetic, and adjusts the ground for lower mound heights.

Design work to develop detailed plans and specifications for the revised Dog Park started immediately following the June 4 ordinance adoption and is currently in progress with expected completion by late August/early September 2019.

The Reed & Grant Street Sports Park Project (Sports Park Project) is currently under construction with an anticipated completion date of January 2020. The original scope of work for the Sports Park Project, in addition to the primary objective to provide new sports fields, consists of modifications to the existing Dog Park area including a new paved parking lot, permanent restroom building, and lighting to enable night-time use. Once construction began it was clear that temporary impacts to the Dog Park were going to be more significant than originally envisioned. Because of this, a temporary dog park was opened at Larry Marsalli Park which later became permanent, and the need to revamp the Dog Park adjacent to the Sports Park became paramount based on construction impacts, community input and Council direction to explore installation of synthetic turf and address community needs.

#### DISCUSSION

City staff is working with the contractor, O.C. Jones and Sons, Inc., (OCJS) on the Sports Park Project, to evaluate the Dog Park changes resulting from the schematic design approval and determine the feasibility of incorporating them into the Sports Park Project. Two major factors to this evaluation include: 1) the timing of the work and how it integrates into the current construction schedule, and 2) the estimated cost of the scope changes. Incorporating these modifications into the Sports Park Project will allow the improvements to be completed quicker and has the potential to save additional mobilization costs since OCJS is on site already. However, efficiently incorporating the work into the current construction schedule will require expeditious approval of any change orders to the Sports Park contract. For this reason, it is recommended that the City Manager be authorized to negotiate and execute change orders related to the Dog Park modifications.



The schematic design cost estimate for the Dog Park changes is approximately \$1.5 million which does not include costs for administration, mobilization, general conditions, bonding, permits, insurance, escalation, or contingency. Adding these additional costs brings the total to approximately \$2 million and with a 10 percent construction contingency the final estimate is \$2.23 million. The Department of Public Works expects to be able to negotiate a change order to perform the Dog Park work within this estimate limit. It is recommended that the City Manager be authorized to execute change orders for the Dog Park up to a maximum aggregate total amount of \$2.23 million. If pricing acceptable to the City cannot be negotiated with OCJS, then City staff will not move forward with change orders for the Dog Park modifications under the Sports Park Project, and the work will be bid out and performed under a separate contract.

The current City Council authorized contingency for the Sports Park Project is \$2,019,500 based on the original contract award amount of \$20,195,000. Therefore, it is recommended that the authorized construction contingency for the Sports Park Project be increased from \$2,019,500 to \$4,249,500 to accommodate the Dog Park modifications.

### **ENVIRONMENTAL REVIEW**

The action being considered is exempt from the California Environmental Quality Act ("CEQA") pursuant to CEQA Guidelines sections 15301 "Existing Facilities", 15302 "replacement or reconstruction", and 15303 "new construction or conversion of small structures" as the activity consists of the operation, repair, maintenance, permitting or minor alteration of existing public facilities or topographical features involving negligible expansion of use beyond that existing at the time of the lead agencies determination.

### **FISCAL IMPACT**

The Reed & Streets Sports Park Project did not contemplate the extent of improvements to the Dog Park as approved by Council action on June 4, 2019 in the Dog Park schematic design update. As such, the available funding in the Project is not sufficient. A budget amendment transferring \$2,230,000 from the Unallocated Quimby Act Fees account to the Reed & Grant Streets Sports Park Project (CIP 532-3177) is recommended. Funds from the Quimby Act are collected from new housing development for the acquisition and development of neighborhood and community parkland and may be used for rehabilitation of existing parks. The Dog Park serves the entire Santa Clara Community, will include additional park space, and the construction of the improvements (rehabilitation) will provide for additional park use to serve the residents of the projects from which funds were collected.

#### **Budget Amendment FY 2019/20**

	<b>Current</b>	<b>Increase/ (Decrease)</b>	<b>Revised</b>
<b>Parks and Recreation Capital Fund</b>			
<u>Reserves</u>			
Ending Fund Balance	3,913,726	(2,230,000)	1,683,726

Expenditures

Youth Soccer Fields & Athletic Facilities - \*403,793      2,230,000      2,633,793  
Reed & Grant Street

\* *Carryover balance*

**COORDINATION**

This report has been coordinated with the Finance Department, Parks and Recreation 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) <<mailto:clerk@santaclaraca.gov>> or at the public information desk at any City of Santa Clara public library.

**RECOMMENDATION**

1. Authorize the City Manager to negotiate and execute change orders up to \$2,230,000 to implement the Council-approved schematic design for the Raymond G. Gamma Dog Park;
2. Increase the City Manager's authority to execute change orders to the Reed Street - Grant Street Sports Park contract with O.C. Jones and Sons, Inc. from \$2,019,500 to \$4,249,500;
3. Approve the budget amendment of \$2,230,000; and
4. Find that the Dog Park service area is the entire Santa Clara community and the construction of the improvements will provide for additional park use to serve the residents of the projects from which funds were collected.

Reviewed by: Craig Mobeck, Director of Public Works

Approved by: Deanna J. Santana, City Manager



## Agenda Report

19-764

Agenda Date: 7/16/2019

### REPORT TO COUNCIL

#### **SUBJECT**

Action on the New Job Specifications for Assistant Fire Chief and Senior Management Analyst, and Set Salary Ranges for Each

#### **BACKGROUND**

The Assistant Fire Chief and Senior Management Analyst positions are new management positions in the City's unclassified service and the incumbents will serve at the discretion of the City Manager in an "at will" basis. Sections 4 and 6 of the Personnel and Salary Resolution require City Council approval of new job classifications and specifications.

#### **DISCUSSION**

The Human Resources Department worked with the City Manager's Office to create job specifications for the positions of Assistant Fire Chief and Senior Management Analyst. The job descriptions incorporate the expectations for the incumbents to adhere to the City's Code of Ethics and Values and demonstrate strong professional and service-oriented leadership.

This report captures key elements for each of the positions.

Assistant Fire Chief - with an annual salary range of \$247,356 - \$320,124.

The Assistant Fire Chief will be responsible for planning, organizing, and directing the activities of the Fire Department. This classification is distinguished from the lower class of Deputy Fire Chief in that the incumbent in this classification is second in command in the Fire Department and is responsible for the overall day-to-day operations of the department. The position will be responsible for acting in the capacity of the Fire Chief in his/her absence; planning, organizing, directing and coordinating activities of Fire Department personnel; assume command at the scene of major fires, significant catastrophic events, and other related emergencies; and developing, administering, and enforcing the policies and procedures of the Department.

Senior Management Analyst - with an annual salary range of \$118,483 - \$153,344.

The Senior Management Analyst provides a bridge between existing Management Analysts and mid-management (i.e. Division Manager, Assistant to the City Manager, etc.). The creation of this classification provides employees with a promotional career path and will better prepare them for a mid-management position.

The Senior Management Analyst is an advanced level professional analyst position responsible for performing the most complex administrative assignments in support of management and for supervising/leading the work of professional staff. This position will be responsible for regularly working on tasks that are varied and complex, requiring considerable discretion and independent

judgement. This classification is distinguished from the lower level class of Management Analyst in that the lower level class performs journey level work and is not responsible for supervising staff. Typical duties may include assisting in the development and implementation of new and/or revised programs, systems, policies, and procedures; managing department or city-wide programs and projects with general direction; and review and analyze policies and procedures to determine efficiency and effectiveness, both financially and operationally.

### **ENVIRONMENTAL REVIEW**

The action being considered does not constitute a "project" within the meaning of the California Environmental Quality Act ("CEQA") pursuant to CEQA Guidelines section 15378(b)(5) in that it is a governmental organizational or administrative activity that will not result in direct or indirect changes in the environment.

### **FISCAL IMPACT**

There are currently no approved budgeted positions for the classifications of Assistant Fire Chief or Senior Management Analyst. The fiscal impact will be dependent upon the placement of a future incumbent. If an incumbent is hired or promoted, the cost will be included in the applicable departmental budget or absorbed within existing department appropriations, depending upon the timing of the hire. The annual total compensation cost (salary and benefits) for an Assistant Fire Chief is approximately \$359,333 - \$456,868 and \$186,239 - \$233,307 for a Senior Management Analyst.

### **COORDINATION**

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

### **PUBLIC CONTACT**

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### **RECOMMENDATION**

Approve the new job descriptions for Assistant Fire Chief (with an annual salary range of \$247,356 - \$320,124) and Senior Management Analyst (with an annual salary range of \$118,483 - \$153,344).

Reviewed by: Teresia Zadroga-Haase, Director of Human Resources

Approved by: Deanna J. Santana, City Manager

### **ATTACHMENTS**

1. Job Specification for Assistant Fire Chief
2. Job Specification for Senior Management Analyst

**CITY OF SANTA CLARA, CALIFORNIA**  
**ASSISTANT FIRE CHIEF**  
(Unclassified)  
(New)

**EDUCATION AND EXPERIENCE**

- Graduation from an accredited college with a Bachelor's Degree in Public Administration, Political Science, or the equivalent, plus
- Nine (9) years municipal firefighting experience, including two (2) years as a Battalion Chief or higher rank.

**LICENSE**

Possession of a valid California Class C driver's license is required at the time of application and for the duration of employment.

**DISTINGUISHING CHARACTERISTICS**

This is a senior management position in the Unclassified Service responsible for planning, organizing, and directing the activities of the Fire Department. This classification is distinguished from that of the lower class of Deputy Fire Chief in that the incumbent in this classification is second in command in the Fire Department and is responsible for the overall day-to-day operations of the department, while the Deputy Fire Chief is responsible for a Division in the Fire Department.

As a member of the City's Unclassified Service this is an "at-will" position and the incumbent serves at the discretion of the City Manager. An incumbent in this classification: demonstrates strong ethical, professional, and service-oriented leadership and interpersonal skills, sets a good example; and correctly applies the tenets of the City's Code of Ethics and Values.

**TYPICAL DUTIES**

Under general direction:

- Plan, organize, direct and coordinate the activities of Fire Department personnel;
- May assume command at the scene of major fires, significant catastrophic events, and other related emergencies;
- Supervise and evaluate Fire Department personnel, make recommendations for employment, retention, promotion, demotion, and other personnel actions;
- Develop and implement complex programs, reports, and special projects;
- Develop, administer, and enforce the rules and regulations of the Department;
- Assist with requisitioning, maintenance and operation of firefighting equipment and preparing specifications for firefighting equipment; and maintaining records of all fire department activities;
- Attend trainings, conferences and conventions to stay abreast on fire protection matters;
- Assist in the development of the biannual budget and the administration of the department's budget;
- May represent the Department in inter-agency committees and other cooperative programs on behalf of the Fire Chief;
- Act in the capacity of Fire Chief in his/her absence; and

## **ASSISTANT FIRE CHIEF (continued)**

- Perform other duties as required.

### **KNOWLEDGES, SKILLS, AND ABILITIES**

Knowledge of:

- Principles, practices, and techniques of Fire Department administration, organization, and operation;
- Principles and practices of effective leadership and management;
- Applicable laws and regulations affecting municipal firefighting;
- Principles and practices of budgeting (operating and capital), communication, contracting, human resources, information technology, public relations, project management, outreach, performance standards, telecommunications, records management, and resources to achieve outcomes and expectations; and
- Important developments in local area, State and Federal government agencies as they relate to the City's fire service.

Ability to:

- Effectively manage the activities of the Fire Department;
- Effectively manage and lead department staff in the absence of the Fire Chief;
- Analyze and interpret Department, Local, State, and Federal policies, regulations, and relevant laws;
- Manage complex operations and projects;
- Establish and maintain cooperative working relationships with employees, City departments, other agencies, and the general public;
- Communicate effectively, orally and in writing; and
- Plan, train and manage the work of fire department personnel.

### **SUPERVISION RECEIVED**

Works under the general direction of the Fire Chief as assigned.

### **SUPERVISION EXERCISED**

Provides direct supervision for Deputy Fire Chiefs and general supervision for other professional, technical and administrative support staff.

### **SPECIAL REQUIREMENTS**

May be required to work unusual hours.

### **CONFLICT OF INTEREST**

Incumbents in this position are required to file a Conflict of Interest statement upon assuming office, annually and upon leaving office, in accordance with City Manager Directive 100.

**CITY OF SANTA CLARA, CALIFORNIA**  
**SENIOR MANAGEMENT ANALYST**

(Unclassified)

(xxxx)

**EDUCATION AND EXPERIENCE**

- Graduation from an accredited college or university with a bachelor's degree in Public Administration, Business Administration or closely related field; and
- Three years of responsible professional journey-level experience in public administration which may include systems and procedures, budget, fiscal program and project coordination, or human resources programs.

**Desirable Qualifications**

- A Master's degree in Public or Business Administration or closely related field is desirable.

**LICENSE**

Possession of an appropriate, valid California Class C driver's license is required at time of appointment and for duration of employment.

**DISTINGUISHING CHARACTERISTICS**

This is the advanced level professional Analyst position in the unclassified service responsible for performing the most complex administrative assignments in support of management, and for supervising/leading the work of professional staff. Incumbents regularly work on tasks that are varied and complex, requiring considerable discretion and independent judgment. Assignments are given with general guidelines and incumbents are responsible for establishing objectives, timelines, and methods to deliver work products. Work is typically reviewed upon completion for soundness, appropriateness, and conformity to policy and requirements. This classification is distinguished from the lower level class of Management Analyst in that the lower level class performs journey level work and is not responsible for supervising or leading the work of other professional staff.

As a member of the City's unclassified service, this is an "at-will" position. The incumbent serves at the discretion of the City Manager. An incumbent in this classification: demonstrates strong ethical, professional, and service-oriented leadership and interpersonal skills; sets a good example; and correctly applies the tenets of the City's Code of Ethics and Values.

**TYPICAL DUTIES**

Specific job duties of this position may vary depending on the departmental location of the position. Duties may include, but are not limited to, the following:

## **SENIOR MANAGEMENT ANALYST (continued)**

- Manage professional, technical, clerical, and other lower level staff to include, prioritizing and assigning work; conduct performance evaluations; provide training; and making hiring, termination, and disciplinary recommendations. Evaluates training needs and workload balance for staff and prepares plan for implementation.
- Prepare and monitor the department or division budget; prepare revenue estimates and forecast; prepare and monitor operating and capital budgets, grants, contracts and other financial transactions;
- Analyze organization structures, functions, procedures, and practices; provide analyses and recommendations of various kinds and levels of services provided by City government and other budgeted resources; recommend process improvements.
- Review and analyze policies and procedures to determine efficiency and effectiveness, both financially and operationally;
- Conduct statistical analyses and apply information technology applications, spreadsheets and databases, to analyze and evaluate data;
- Propose reasonable conclusions, effective solutions and potential options;
- Write complete, concise reports designed to effect improvements and/or implement solutions;
- Present report contents and provides constructive feedback to departments, organizations, functions impacted by the report;
- Assist in the development and implementation of new and/or revised programs, systems, policies, and procedures
- Create and manage project timelines; work with staff, other departments, and/or vendors/outside consultants to meet deadlines and achieve project goals;
- Manage department or City-wide programs and projects with general direction;
- Investigate, research and respond to assigned complaints, issues or concerns raised by the public or employees, and propose responses and/or resolutions for review and acceptance by City Manager or senior management;
- Perform monitoring, review and analysis of procedures, plans, contracts, processes, guidelines, and instructions to ensure compliance with departmental policies and Federal, State, and City regulations;
- Analyze and report on the effects of recent legislation and case law on assigned areas of responsibility;
- Effectively explain and clarify departmental and City policies, procedures, and programs to City staff, elected officials, other agencies, businesses, and the general public as required;
- Serve as staff liaison, as assigned, to City Commissions and/or committees;
- Represent the City and the department in interdepartmental, interagency, community, and/or professional organization projects, meetings, and events;
- Maintain, as directed, relations with governmental jurisdictions, organizations, associations and other external groups, making personal appearances as necessary;
- Perform other work as assigned.

### **KNOWLEDGE, SKILLS AND ABILITIES**

Knowledge of:

- Area of assignment;



## **SENIOR MANAGEMENT ANALYST (continued)**

- Major principles, practices, methods and techniques of administration relating to at least one of the following: general management, budgeting, human resources, or financial;
- Principles and techniques of narrative report writing;
- Analysis of statistical data;
- Principles and practices of supervision;
- Organization and function of city government;
- Principles of contract administration
- Principles of project and program management;
- Workload planning; and
- Environmental and office safety practices, procedures and standards, e.g. OSHA, Federal, State and local rules and regulations.

### **Ability to:**

- Organize, analyze and evaluate tangible and intangible complex data soundly and impersonally;
- Make recommendations on difficult issues;
- Conduct independent, original research based on sound analysis and leading to appropriate recommendations to resolve specific issues, complaints or problems involving individuals or organizational units;
- Present statistical and narrative reports or correspondence including recommendations clearly, concisely, logically, accurately and convincingly in oral and written form;
- Speak effectively before groups;
- Establish and maintain tactful and constructive relationships by collaborating with City employees including elected and senior officials and managers, the general public, and other governmental representatives;
- Work effectively and coordinate multiple projects and complex tasks simultaneously in time-sensitive situations and meet deadlines;
- Plan, prioritize, and manage work for staff assisting with assigned programs or projects;
- Administer major programs;
- Negotiate and administer contracts;
- Establish and maintain accurate and compliant records;
- Understand, interpret, and apply rules, standards, or procedures and persuade others to accept or adopt recommendations;
- Formulate reasonable and effective conclusions;
- Conduct thorough investigations, determine methodologies and obtain basic data necessary to evaluate solutions to complex problems and issues with multiple variables;
- Train, supervise, and evaluate assigned staff and their work; and
- Walk or stand for extended periods of time and bend, stoop, crawl, climb, and lift as necessary to perform assigned duties.

## **SUPERVISION RECEIVED**

## **SENIOR MANAGEMENT ANALYST (continued)**

Works under the supervision of the City Manager, Assistant City Manager, department head or assigned manager.

### **SUPERVISION EXERCISED**

Supervises professional, technical, clerical and other staff as assigned.

### **OTHER REQUIREMENTS**

- Must be able to perform all of the essential functions of the job assignment.

### **CONFLICT OF INTEREST**

- Incumbents in this position are required to file a Conflict of Interest statement upon assuming office, annually, and upon leaving office, in accordance with City Manager Directive 100.



## Agenda Report

19-825

Agenda Date: 7/16/2019

### REPORT TO COUNCIL

#### SUBJECT

Action on Adoption of Ordinance No. 2002 Approving the Montague Park Schematic Design Update and Playground Schematic Design Option 2 in Accordance with City Charter Section 714.1

#### BACKGROUND

On February 19, 2019, the Park & Recreation Commission reviewed and recommended Council approval of the proposed Montague Park Schematic Design Update (Plan) (Attachment 1). The Plan addresses all of the Project design principles:

- use research based principles for play and inclusionary/universal design;
- include the seven elements of play that will accommodate additional community use;
- retain Montague Park's history and integrate the proposed design elements with existing park features, trees and vegetation;
- consider asset lifecycle maintenance costs;
- support safe routes to Parks & Schools;
- support the City's sustainability and age-friendly goals;
- the community preference for a "nature" themed playground that is appropriate for ages 6-12 and 2-5, and provides required fall heights and safety zones, within site topography/constraints; and,
- comply with applicable grant guidelines to potentially qualify for playground equipment grant funds.

On March 19, 2019, the Commission had additional review and discussion of the revised playground designs and recommended approval of the preferred Montague Park Playground Schematic Design Option 2 by Landscape Structures (Attachment 2) which provides: (a) for ages 2-5, six elements of play (8 beginner level, 4 intermediate level, 2 advanced level; seven which are inclusive) that will serve a capacity of 60 children; and, (b) for ages 6-12, seven elements of play (4 beginner level, 6 intermediate level, 4 advanced level; of which 3 are inclusive), to serve a capacity of 75 children. The total playground capacity will be 135 children.

At the June 25, 2019 Council meeting, proposed Ordinance No. 2002 was introduced and passed for the purpose of publication. Pursuant to City Charter Sections 808 and 812, proposed Ordinance No. 2002 was published on July 3, 2019, and copies were posted in three public places. The Ordinance is before Council for final adoption (Attachment 3).

#### DISCUSSION

The recommendation for changes to the existing Montague Park may be subject to Measure R. In

November 2016, voters passed Measure R, which added Section 714.1 Protection of Parkland and Public Open Space to the City Charter. Measure R prohibits selling, leasing, or otherwise disposing of parkland for a period of one hundred eighty (180) days or more, and also prohibits its use from changing, being abandoned, or discontinued without such sale, lease, disposal or changed use having first been authorized or ratified by a two-thirds majority vote of the electorate during a general municipal election for that purpose. Measure R also prohibits changes in park use for over 180 days without a majority vote of the electorate and substantial building, construction, reconstruction or development upon dedicated parkland except pursuant to ordinance subject to referendum. The referendum process is set forth in the Elections Code.

The Montague Park Schematic Design Update and Playground Schematic Design Option 2 may be considered as “substantial building, construction, reconstruction, or development” of the existing park and playground. The approval of the schematic design will require an ordinance in order to comply with Measure R and is being introduced tonight for the Council’s consideration. It does not include a sale, lease, disposal, or change in use requiring a majority vote of the electorate. City Council introduced the ordinance approving the Montague Park Schematic Design Update and Playground Schematic Design Option 2 on June 25, 2019 and it is now back for adoption in accordance with City Charter sections 808 and 812.

### **ENVIRONMENTAL REVIEW**

The action being considered is exempt from the California Environmental Quality Act (“CEQA”) pursuant to CEQA Guidelines sections 15301 “Existing Facilities”, 15302 “replacement or reconstruction”, and 15303 “new construction or conversion of small structures” as the activity consists of the operation, repair, maintenance, permitting or minor alteration of existing public facilities or topographical features involving negligible expansion of use beyond that existing at the time of the lead agencies determination.

### **FISCAL IMPACT**

The Project’s approved budget allocation is \$3.19 million. The estimated construction costs for the Project as presented in the proposed schematic design is approximately \$1.6 million. The remaining Project funds are budgeted for Project design, administration, and permitting including mobilization, general conditions, bonding, escalation, permits, insurance, and City Project administration. Additional/alternate park building improvements identified in the proposed Project for kitchenette cabinets and equipment, and sliding door replacement are estimated to be in the amount of \$130,000 and are unfunded at this time. If approved, additional funding would be requested at award of construction bid. Current park maintenance activities are included in the Parks & Recreation Department’s annual operating budget.

### **COORDINATION**

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

### **PUBLIC CONTACT**

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information desk at any City of Santa Clara public library.

**RECOMMENDATION**

Adopt Ordinance No. 2002 Approving the Montague Park Schematic Design Update and Playground Schematic Design Option 2 for the Montague Park Rehabilitation Project.

Reviewed by: Brian Doyle, City Attorney

Approved by: Deanna J. Santana, City Manager

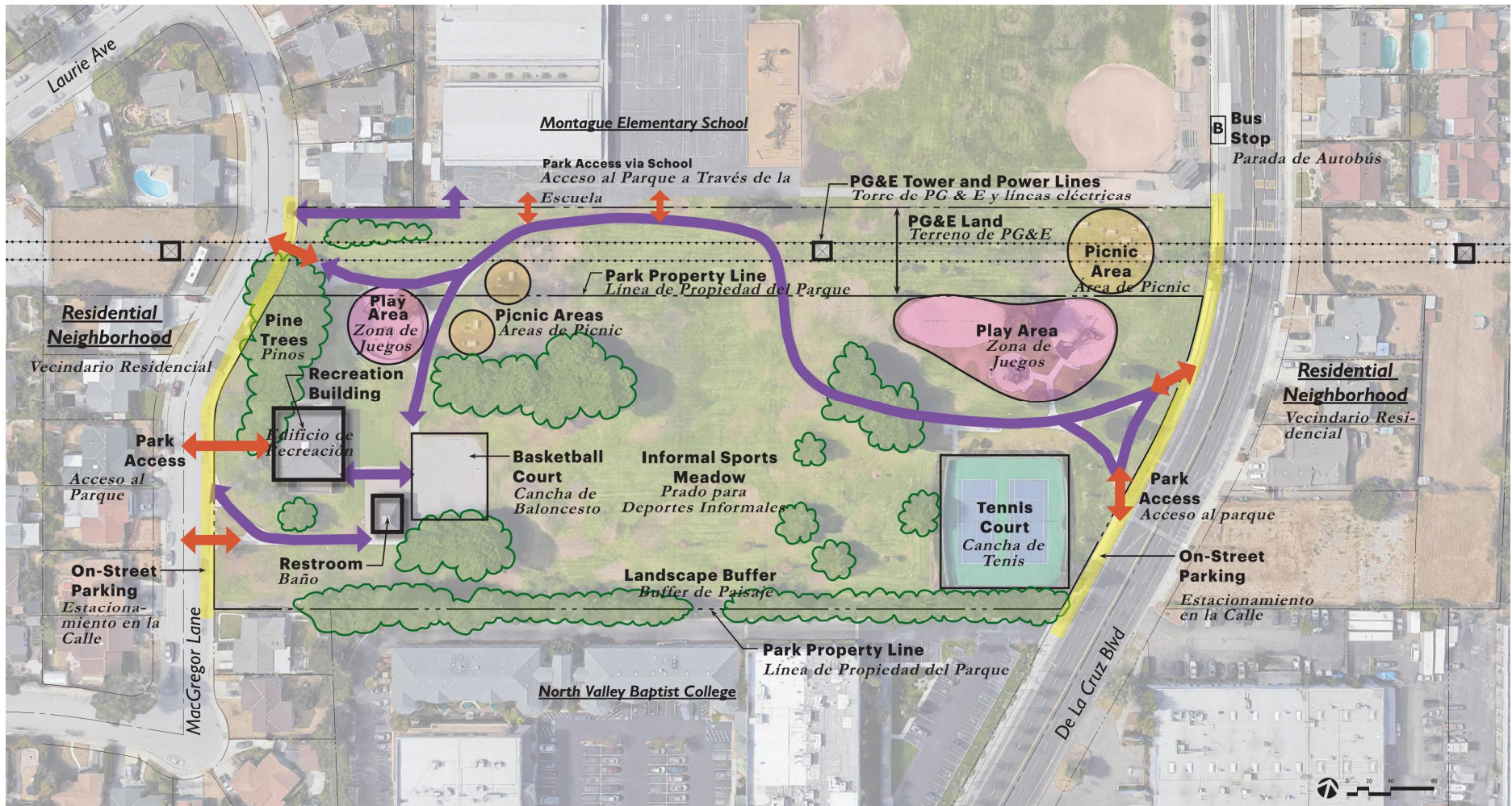
**ATTACHMENTS**

1. Montague Park Schematic Design Update Plan
2. Montague Park Schematic Design Update and Playground Schematic Design Option 2
3. Ordinance No. 2002



# Montague Park

## Existing Site Plan & Conditions





# Montague Park

## Existing Schematic Design

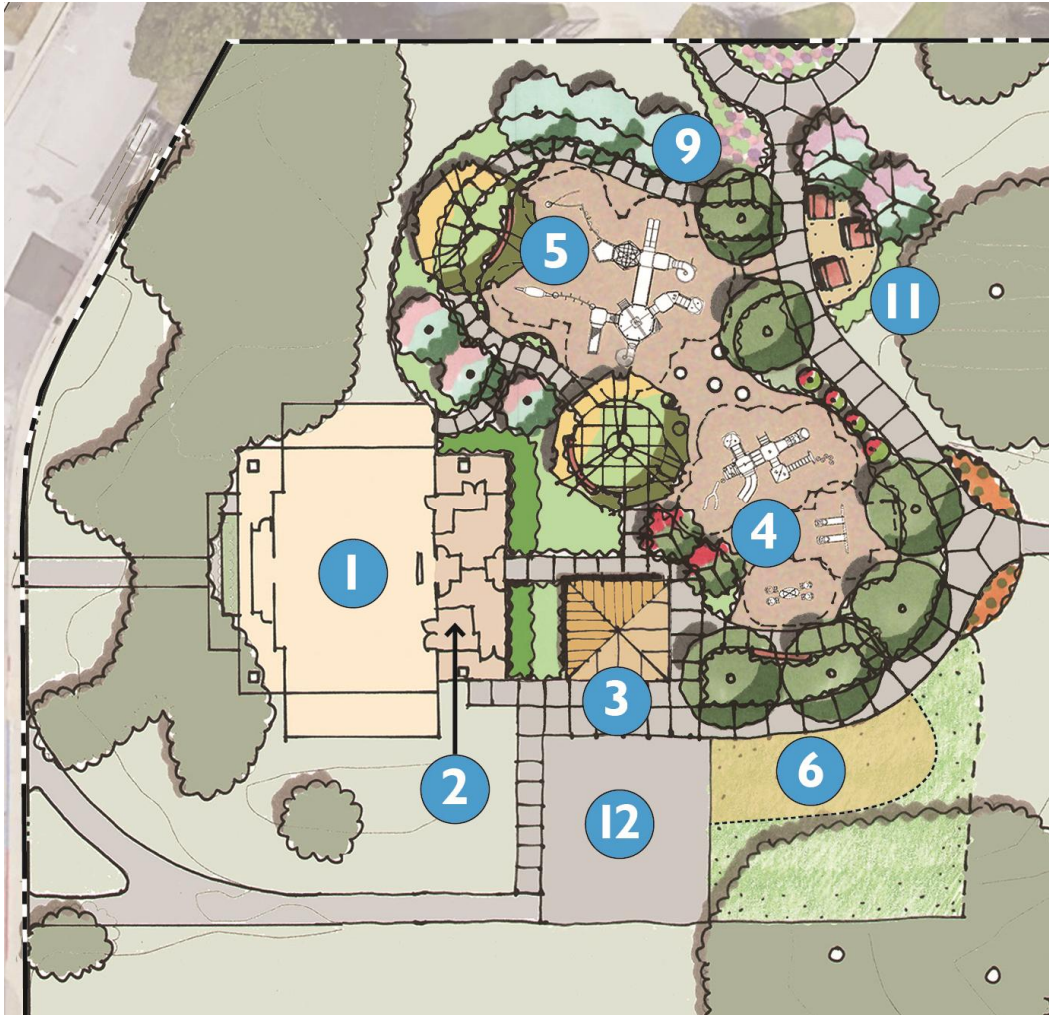


- |                                    |                                    |                                |                           |
|------------------------------------|------------------------------------|--------------------------------|---------------------------|
| 1 Renovate Ex. Recreation Building | 5 New Playground: Age 6-12 years   | 9 More New Landscaping         | 13 Upgraded Site Lighting |
| 2 New Restroom Addition            | 6 New Fitness Stations for Seniors | 10 Improved Site Furnishings   |                           |
| 3 New Covered Picnic Area          | 7 Existing Multi-Use Meadow        | 11 New Group Picnic: Uncovered |                           |
| 4 New Playground: Age 2-5 years    | 8 New Looped Path                  | 12 New Half Basketball Court   |                           |
|                                    | 8a Repair Ex. Path                 |                                |                           |



# Montague Park

## Proposed Schematic Design West side



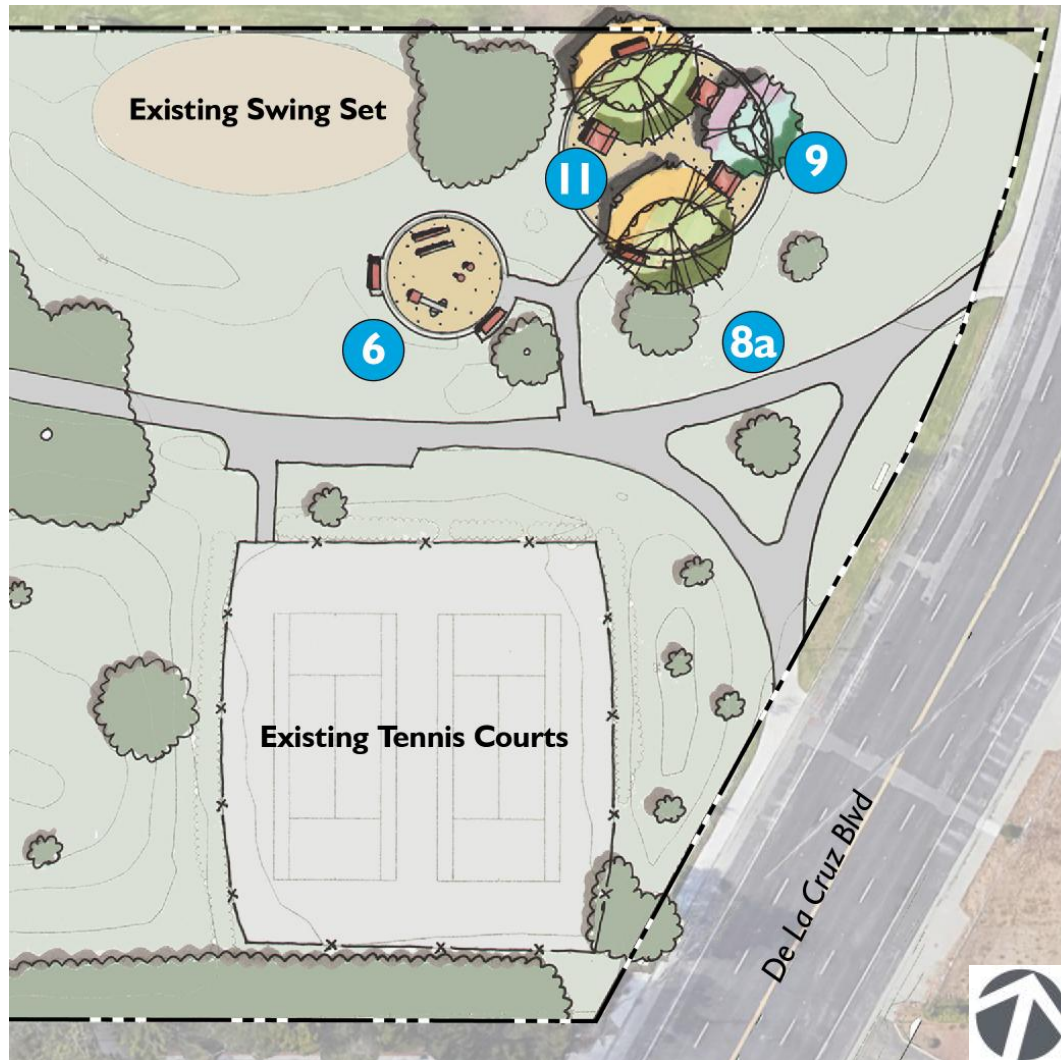
### West Side Improvements:

- 1 Renovate Ex. Recreation Building
- 2 Replace existing restroom with new restroom addition
- 2a Remove existing restroom/storage building
- 3 New covered Picnic Area
- 4 New Playground: Ages 2-5
- 5 Replace existing tot Play Area with new ages 6-12 Playground
- 6 New fitness stations
- 9 Add new landscaping
- 11 Replace existing picnic tables with new group picnic area.
- 12 Relocate existing basketball court and replace with new half size court on 6" concrete slab



# Montague Park

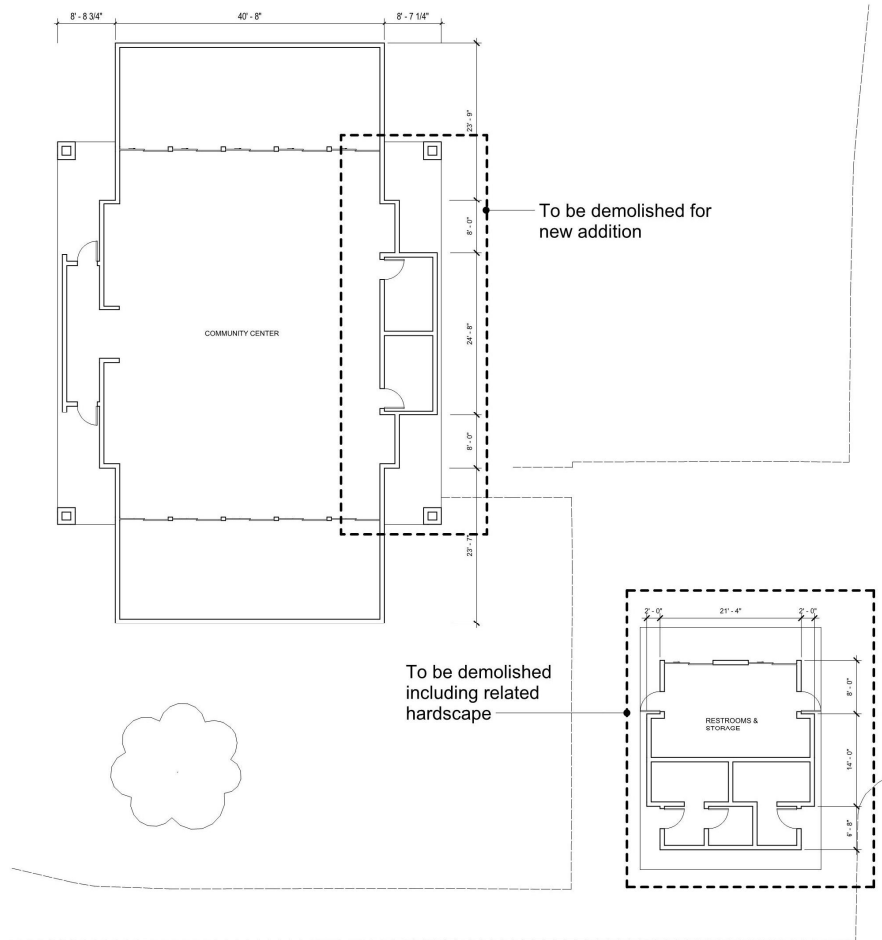
## Proposed Schematic Design East side



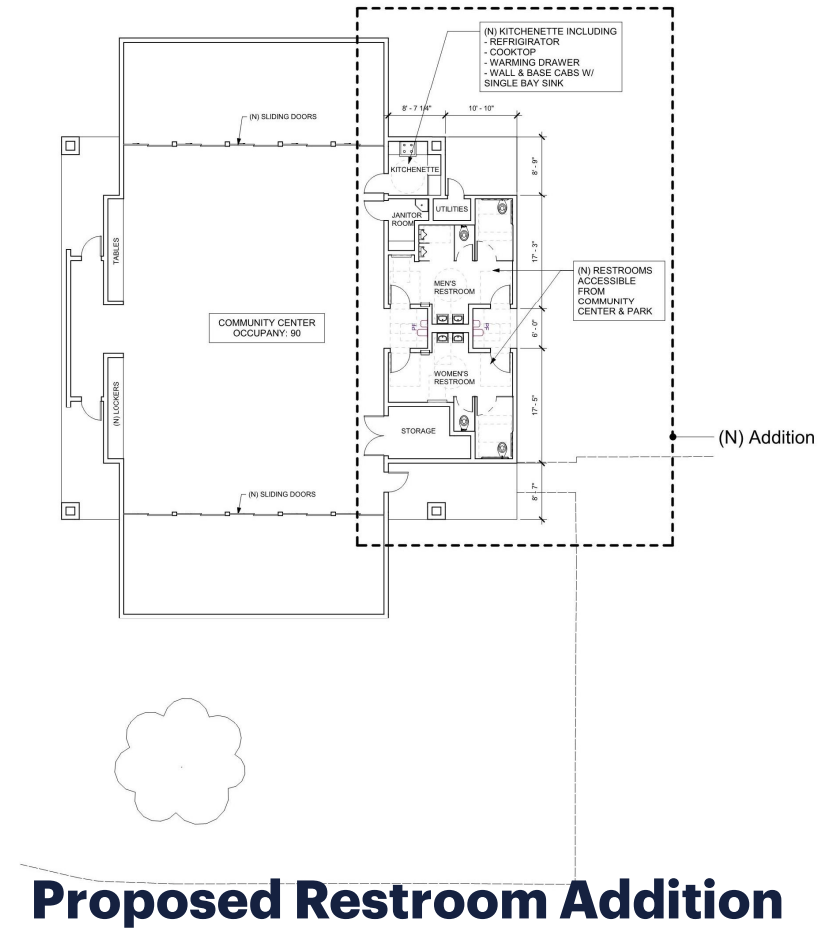
### East Side Improvements:

- 6 Repurpose the existing 2-5 play area for new fitness stations for seniors.
- 8a Repair existing concrete path.
- 9 Convert the existing 5-12 play area with adding new plantings and trees for providing shade to the new group picnic area.
- 11 Repurpose the existing 5-12 play area for a new uncovered group picnic area on decomposed granite paving.

# Montague Park Renovate Existing Recreation Building



**2 EXISTING FLOOR PLAN**  
1/8" = 1'-0"

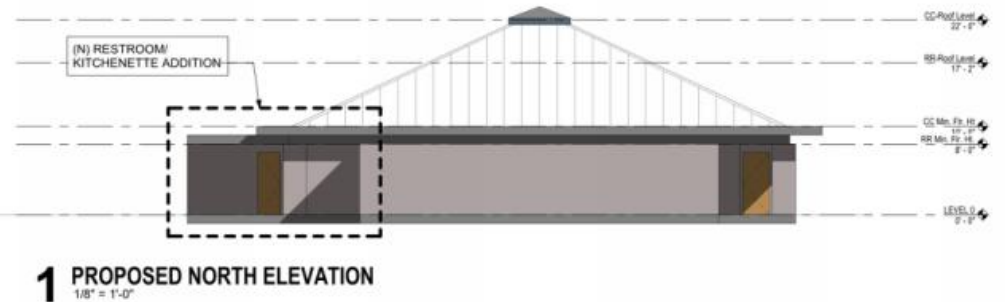
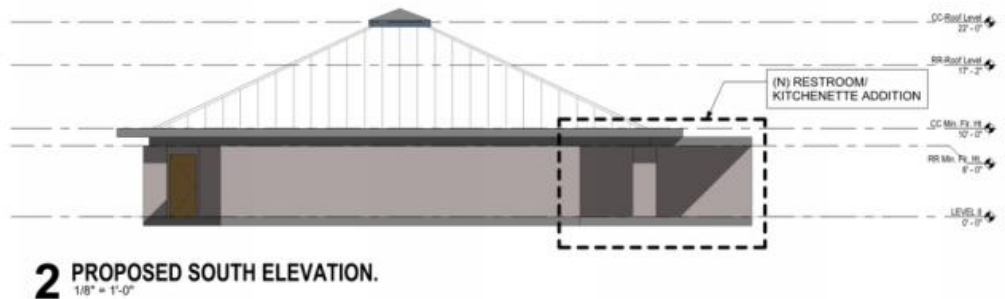
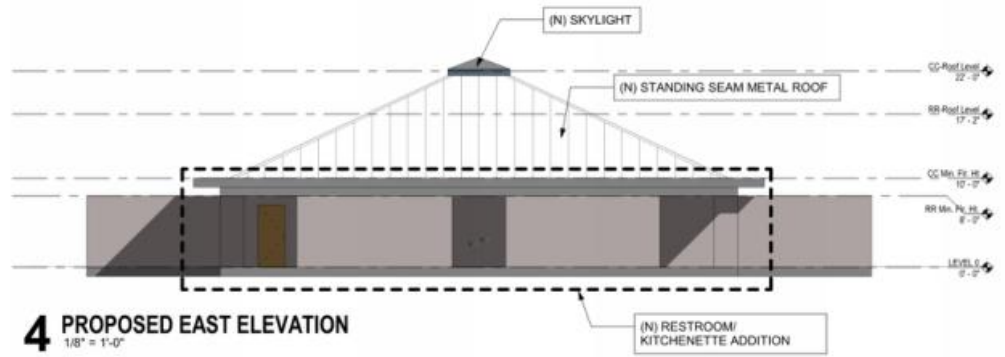
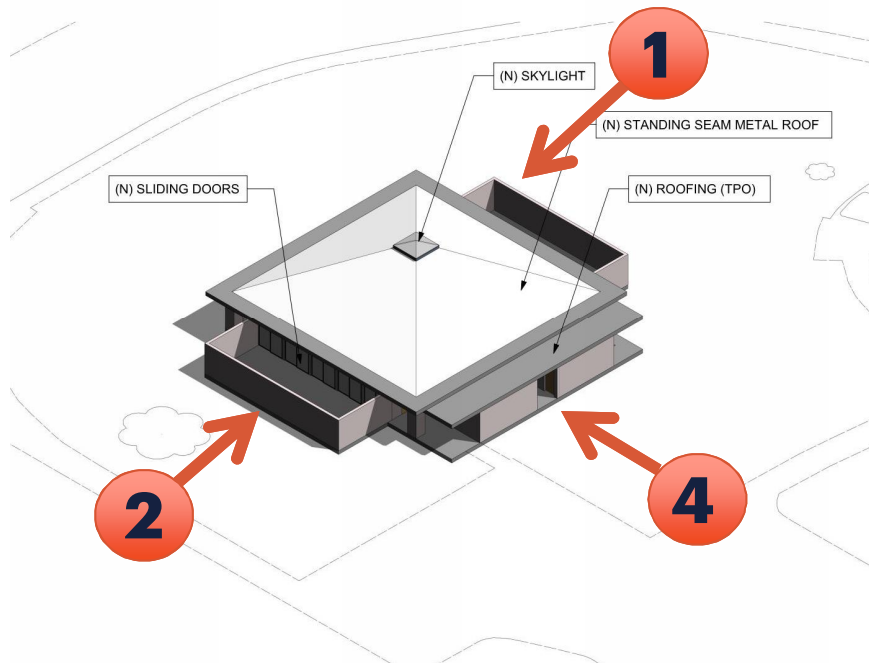


**Proposed Restroom Addition**

**1 PROPOSED FLOOR PLAN**  
1/8" = 1'-0"



# Montague Park Renovate Existing Recreation Building



# Montague Park

## Renovate Existing Recreation Building

### Items within Budget:

#### **A. New Construction (Restroom/Kitchenette Expansion)**

- (N) Floor Slab in Restroom/Kitchenette
- (N) Roofing (TPO)
- (N) Restroom Finished Floor
- Exterior CUM Walls
- Interior Partitions
- Standard Toilet Partition
- ADA Toilet Partitions
- New Lockers
- Lighting
- (N) Doors/Frames/Hardware

#### **B. Renovation at (E) Community Center - Exterior**

- (N) Door Hardware
- (N) Door Paint
- (N) Soffit Finish
- (N) LED Soffit Light
- (N) Skylight
- (N) Roofing – Standing Seam Metal

#### **C. Renovation at (E) Community Center - Interior**

- Paint (E) Ceiling.
- Paint (E) Wall.
- (N) Polished Concrete Floor Excluding the (E) Restroom Area
- (N) Interior LED Lighting

### Add Alternate Items:

- Sliding Glass Doors
- Addition of (N) Kitchenette Equipment
- Addition of (N) Kitchenette Cabinets



# Montague Park Playground Preferred Schematic Design



- 1 Renovate Ex. Recreation Building
- 2 New Restroom Addition
- 3 New Covered Picnic Area
- 4 New Playground: Age 2-5 years

- 5 New Playground: Age 6-12 years
- 6 New Fitness Stations for Seniors
- 7 Existing Multi-Use Meadow
- 8 New Looped Path
- 8a Repair Ex. Path

- 9 More New Landscaping
- 10 Improved Site Furnishings
- 11 New Group Picnic: Uncovered
- 12 New Half Basketball Court

- 13 Upgraded Site Lighting



City of  
Santa Clara



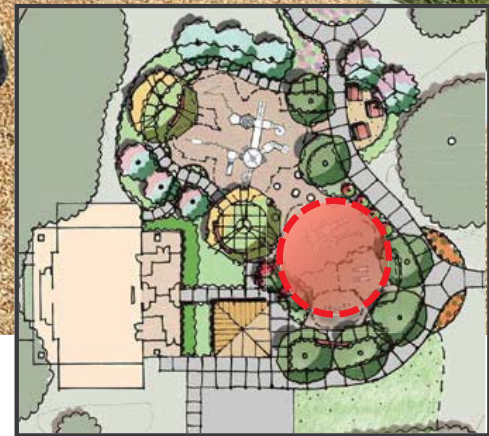
# Montague Park Playground Preferred Option 2 overview





# Montague Park

## Playground Option 2 - ages 2-5





# Montague Park Playground Option 2 - ages 2-5





# Montague Park

## Playground Option 2 - ages 6-12





# Montague Park

## Playground Option 2 - ages 6-12





# Montague Park

## Playground Option 2 - ages 6-12





# Montague Park

## Playground-Elements of Play



*slr*  
landscape  
structures

#1 Sliding #2 Balancing #3 Brachiating #4 Spinning #5 Climbing #6 Swinging #7 Running

# Montague Park Playground

Elements of Play	Ages 2-5	Level of Play	* Proposed Capacity	Ages 6-12	Level of Play	* Proposed Capacity	Total Capacity
Balancing	2	B=1 I=1 A=0	9	2	B=0 I=1 A=1	15	24
Sliding	3	B=2 I=1 A=0	7	1	B=0 I=0 A=1	3	10
Brachiating	1	B=0 I=0 A=1	3	1	B=0 I=1 A=0	3	6
Spinning	0	B=0 I=0 A=0	0	1	B=0 I=1 A=0	5	5
Climbing	6	B=3 I=2 A=1	18	7	B=2 I=3 A=2	25	43
Swinging	2	B=2 I=0 A=0	2	2	B=2 I=0 A=0	2	4
Running/Free Play	2	N/A	21	4	N/A	22	43
<b>Total:</b>	<b>16</b>		<b>60</b>	<b>18</b>		<b>75</b>	<b>135</b>
Inclusive Play Elements	7	B=3 I=4 A=0	16	3	B=1 I=2 A=0	15	31

## Level of Play:

B: Beginner    I: Intermediate    A: Advanced



**City of  
Santa Clara**

## ORDINANCE NO. 2002

### AN ORDINANCE OF THE CITY OF SANTA CLARA, CALIFORNIA, APPROVING THE MONTAGUE PARK SCHEMATIC DESIGN UPDATE AND PLAYGROUND SCHEMATIC DESIGN OPTION 2 IN ACCORDANCE WITH CITY CHARTER SECTION 714.1

#### BE IT ORDAINED BY THE CITY OF SANTA CLARA AS FOLLOWS:

**WHEREAS**, the Montague Park ("Park") site located at 3595 MacGregor Avenue (APN 101-09-27) was purchased in 1966 and dedicated as parkland on June 28, 1970;

**WHEREAS**, the funding for the Montague Park Rehabilitation Project ("Project") was approved by City Council in the Capital Improvement Project Budget (CIP #3184) in 2016;

**WHEREAS**, the Project proposes improvements as set forth in the Montague Park Schematic Design Update and Playground Schematic Design Option 2, includes installation of a new covered group picnic area, loop pathway, fitness area, natural themed playground for ages 2-5 and 6-12 based on research based best practices and inclusion of all elements of play, site furnishings, bathroom (addition to recreation building), and landscaping and trees, among other items ("Park Project Improvements");

**WHEREAS**, the voters of the City of Santa Clara passed Measure R in 2016, which added section 714.1 to the City Charter, which prohibits substantial building, construction, reconstruction, or development of parks and recreation facilities except pursuant to ordinance subject to referendum;

**WHEREAS**, the Park Project Improvements constitutes a substantial building, construction, reconstruction and/or development, and is subject to Measure R; and,

**WHEREAS**, the City Council desires to approve the Park Project Improvements by ordinance in accordance with City Charter section 714.1.

**NOW THEREFORE, BE IT FURTHER ORDAINED BY THE CITY OF SANTA CLARA, AS  
FOLLOWS:**

**SECTION 1:** That the City Council hereby approves the building, construction, reconstruction and/or development of Montague Park in accordance with the Montague Park Schematic Design Update and Playground Schematic Design Option 2, attached hereto and incorporated by this reference, and in accordance with City Charter section 714.1.

**SECTION 2: Savings clause.** The changes provided for in this ordinance shall not affect any offense or act committed or done or any penalty or forfeiture incurred or any right established or accruing before the effective date of this ordinance; nor shall it affect any prosecution, suit or proceeding pending or any judgment rendered prior to the effective date of this ordinance. All fee schedules shall remain in force until superseded by the fee schedules adopted by the City Council.

**SECTION 3:** This Ordinance shall not be codified in the Santa Clara City Code.

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**SECTION 4: Effective date.** This ordinance shall take effect thirty (30) days after its final adoption; however, prior to its final adoption it shall be published in accordance with the requirements of Section 808 and 812 of "The Charter of the City of Santa Clara, California."

PASSED FOR THE PURPOSE OF PUBLICATION this 25<sup>TH</sup> day of June, 2019, by the following vote:


AYES: COUNCILORS: Chahal, Davis, Hardy, Mahan, O'Neill and Watanabe and Mayor Gillmor

NOES: COUNCILORS: None

ABSENT: COUNCILORS: None

ABSTAINED: COUNCILORS: None

ATTEST:

  
\_\_\_\_\_  
NORA PIMENTEL, MMC  
ASSISTANT CITY CLERK  
CITY OF SANTA CLARA

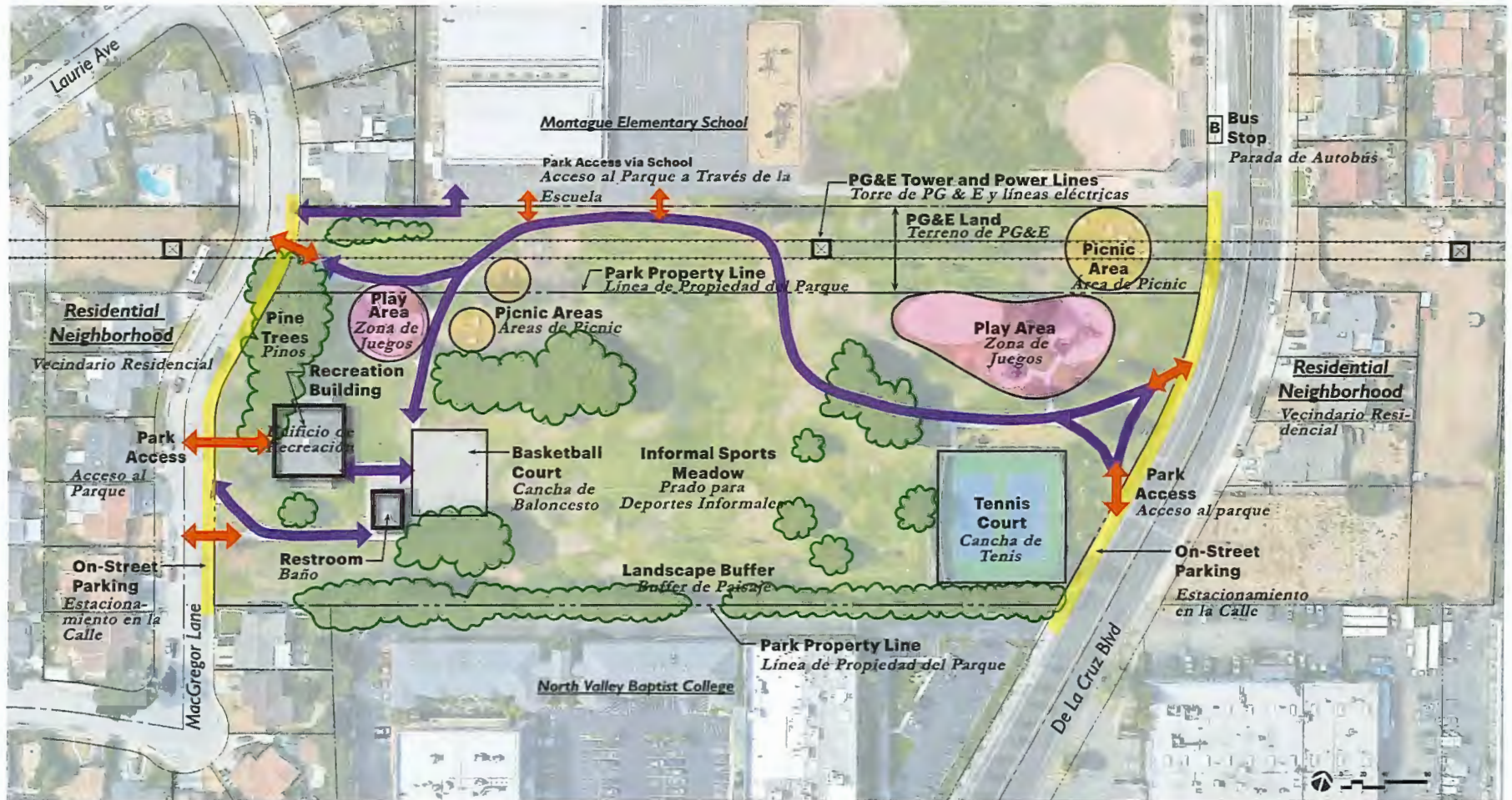
Attachments incorporated by reference:

1. Montague Park Schematic Design Update
2. Playground Schematic Design Option 2



# Montague Park

## Existing Site Plan & Conditions



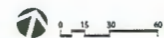


# Montague Park

## Existing Schematic Design



- |                                    |                                    |                                |                           |
|------------------------------------|------------------------------------|--------------------------------|---------------------------|
| 1 Renovate Ex. Recreation Building | 5 New Playground: Age 6-12 years   | 9 More New Landscaping         | 13 Upgraded Site Lighting |
| 2 New Restroom Addition            | 6 New Fitness Stations for Seniors | 10 Improved Site Furnishings   |                           |
| 3 New Covered Picnic Area          | 7 Existing Multi-Use Meadow        | 11 New Group Picnic: Uncovered |                           |
| 4 New Playground: Age 2-5 years    | 8 New Looped Path                  | 12 New Half Basketball Court   |                           |
|                                    | 8a Repair Ex. Path                 |                                |                           |





# Montague Park

## Proposed Schematic Design West side



### West Side Improvements:

- 1 Renovate Ex. Recreation Building
- 2 Replace existing restroom with new restroom addition
- 2a Remove existing restroom/storage building
- 3 New covered Picnic Area
- 4 New Playground: Ages 2-5
- 5 Replace existing tot Play Area with new ages 6-12 Playground
- 6 New fitness stations
- 9 Add new landscaping
- 11 Replace existing picnic tables with new group picnic area.
- 12 Relocate existing basketball court and replace with new half size court on 6" concrete slab

# Montague Park

## Proposed Schematic Design East side

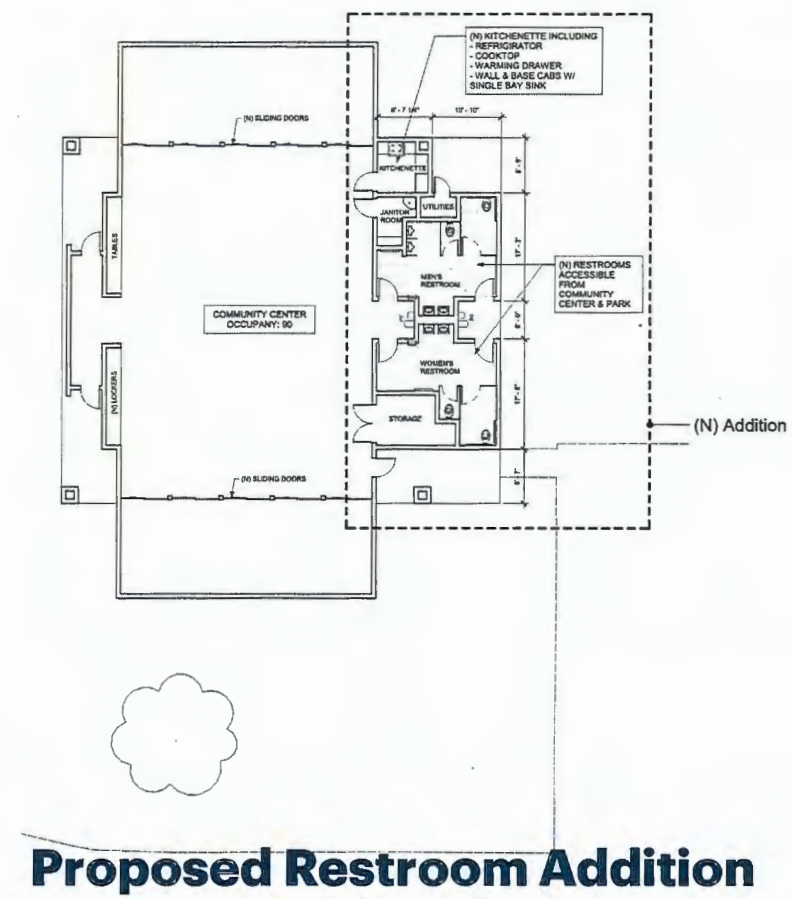
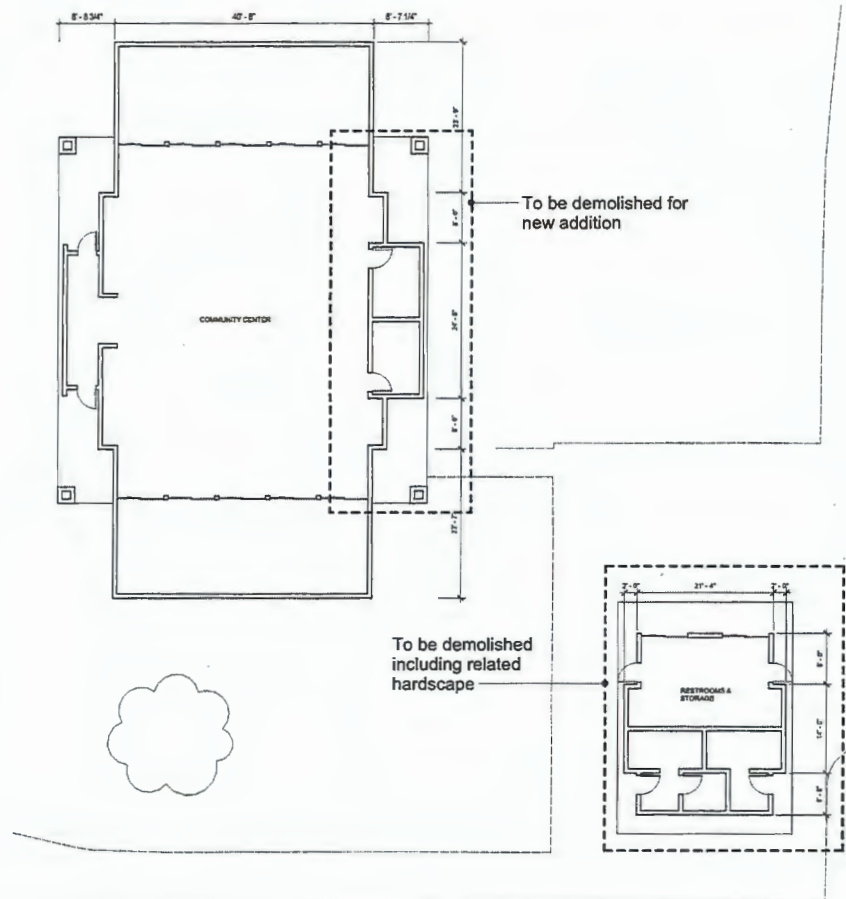


### East Side Improvements:

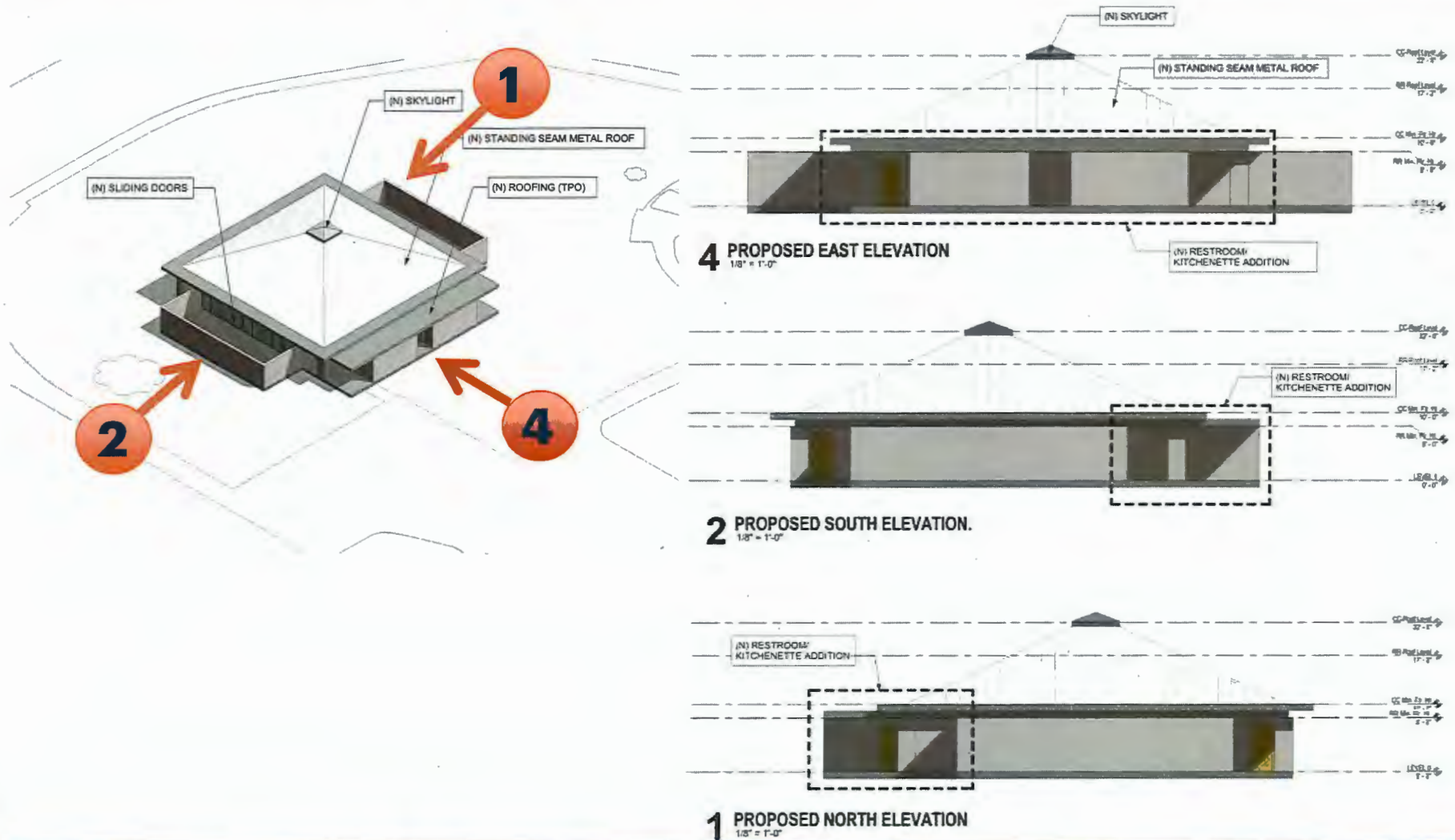
- 6 Repurpose the existing 2-5 play area for new fitness stations for seniors.
- 8a Repair existing concrete path.
- 9 Convert the existing 5-12 play area with adding new plantings and trees for providing shade to the new group picnic area.
- 11 Repurpose the existing 5-12 play area for a new uncovered group picnic area on decomposed granite paving.



# Montague Park Renovate Existing Recreation Building



# Montague Park Renovate Existing Recreation Building



# Montague Park

## Renovate Existing Recreation Building

### Items within Budget:

#### **A. New Construction (Restroom/Kitchenette Expansion)**

- (N) Floor Slab in Restroom/Kitchenette
- (N) Roofing (TPO)
- (N) Restroom Finished Floor
- Exterior CUM Walls
- Interior Partitions
- Standard Toilet Partition
- ADA Toilet Partitions
- New Lockers
- Lighting
- (N) Doors/Frames/Hardware

#### **B. Renovation at (E) Community Center - Exterior**

- (N) Door Hardware
- (N) Door Paint
- (N) Soffit Finish
- (N) LED Soffit Light
- (N) Skylight
- (N) Roofing – Standing Seam Metal

#### **C. Renovation at (E) Community Center - Interior**

- Paint (E) Ceiling.
- Paint (E) Wall.
- (N) Polished Concrete Floor Excluding the (E) Restroom Area
- (N) Interior LED Lighting

### Add Alternate Items:

- Sliding Glass Doors
- Addition of (N) Kitchenette Equipment
- Addition of (N) Kitchenette Cabinets





# Montague Park Playground Preferred Schematic Design



- |                                    |                                    |                                |                           |
|------------------------------------|------------------------------------|--------------------------------|---------------------------|
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|                                    | 8a Repair Ex. Path                 |                                |                           |



City of  
Santa Clara



# Montague Park Playground Preferred Option 2 overview



Montague Park

Santa Clara CA March 13, 2019 1131730-01-05-01



# Montague Park

## Playground Option 2 - ages 2-5





# Montague Park

## Playground Option 2 - ages 2-5





# Montague Park

## Playground Option 2 - ages 6-12





# Montague Park

## Playground Option 2 - ages 6-12





# Montague Park

## Playground Option 2 - ages 6-12





# Montague Park

## Playground-Elements of Play



*lm*  
landscape  
structures

#1 Sliding #2 Balancing #3 Brachiating #4 Spinning #5 Climbing #6 Swinging #7 Running



# Montague Park Playground

Elements of Play	Ages 2-5	Level of Play	* Proposed Capacity	Ages 6-12	Level of Play	* Proposed Capacity	Total Capacity
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Climbing	6	B=3 I=2 A=1	18	7	B=2 I=3 A=2	25	43
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Inclusive Play Elements	7	B=3 I=4 A=0	16	3	B=1 I=2 A=0	15	31

## Level of Play:

B: Beginner    I: Intermediate    A: Advanced



City of  
Santa Clara





## Agenda Report

19-842

Agenda Date: 7/16/2019

### REPORT TO COUNCIL

#### SUBJECT

Action on Second Amendment to the Exclusive Negotiations Agreement with Republic Metropolitan LLC for the site located at 500 Benton Street [APN: 230-08-061]

#### BACKGROUND

In February 2018, the City of Santa Clara, Santa Clara Valley Transportation Authority ("VTA"), and the Developer jointly entered into an agreement entitled "Exclusive Negotiation Agreement" ("Agreement") for development of a student housing project at the Caltrain Santa Clara Station Park-N-Ride lot. The lot consists of a larger parcel owned by the City (1.73 acres), and a smaller parcel owned by VTA (0.71 acres). The Parties entered into the Agreement to allow the Developer to process a site plan and corresponding environmental review and to negotiate the terms of a Disposition and Development Agreement (the "DDA") and ground lease pursuant to which the Developer would conduct specified development activities related to the Property.

The ENA provided for a negotiating period of twelve (12) months with an option for an extension of an additional six (6) months, subject to the discretion of the City Manager and the execution of an amendment. On February 8, 2019, an extension was granted for a period of six (6) months. The ENA expires on August 5, 2019.

In March of 2019, the Developer submitted a Planning Application to the City of Santa Clara for environmental clearance and applicable land use changes.

The proposal included:

- 186 (555 beds) Student Housing Units
- 20,200 square feet Retail
- 11,400 square feet Office
- 100 Transit Parking Stalls (Per Caltrain request to replace lost parking)
- Type III construction: Modified Wood-Frame Construction

A key consideration in the overall configuration of the site plan is the potential relocation of a City water well located in the middle of the site.

On June 6, 2019, the VTA Board reviewed the project to provide direction to VTA staff regarding policy objectives for VTA-owned land. The VTA Board stated a strong preference for workforce housing allowing for achievement of its ridership goals. The Developer advised the VTA Board that the project will contain a workforce housing element and will no longer be strictly limited to SCU students. The VTA Board directed its staff to continue the negotiations with Republic Metropolitan, LLC through the ENA term with focus on the affordable and workforce housing components and engage the City on how to accomplish the objectives identified by VTA Board members.

**DISCUSSION**

In consideration of the time needed for all parties to meet and negotiate terms for a Disposition and Development Agreement in good faith, the Developer requires additional time on the ENA in order to prepare a site plan for City review, complete a CEQA analysis, and bring the Project forward for a public hearing.

The recommended Second Amendment will extend the term of the ENA to August 5, 2020, VTA's continued participation in the ENA would require approval by its Board.

Key areas for discussion and action over the next 12 months include: project description/program; affordable housing; and the relocation of the City's water well.

- The Developer has committed to meeting its affordable housing obligation on-site. Implementation of the affordable housing is a key item for negotiation as all parties work toward a DDA. The current design proposes a shared living or co-housing model, which typically refers to privately leased units with shared communal areas. As part of the ongoing negotiation, the parties will need to determine which design changes may be required to accommodate the affordable housing obligation as well as the percentage of units will be set-aside for affordable housing and the corresponding rental affordability, measured by the state issued area median income ("AMI").
- The Developer has not submitted a full proposal for the potential relocation of the water well and therefore the site plan for the project is still in flux. Additional time is needed for the Developer to address City requirements for an adequate replacement of the water well.

**ENVIRONMENTAL REVIEW**

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

**FISCAL IMPACT**

There is no fiscal impact associated with this item other than administrative time and expense.

**COORDINATION**

This report was coordinated with VTA 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) <<mailto:clerk@santaclaraca.gov>> or at the public information desk at any City of Santa Clara public library.

**RECOMMENDATION**

Approve and Authorize the City Manager to Execute the Second Amendment to the Exclusive Negotiations Agreement with Republic Metropolitan LLC for the site located at 500 Benton Street [APN: 230-08-061] after approval by the VTA Board as well.

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

**ATTACHMENTS**

1. Second Amendment to the Exclusive Negotiations Agreement with Republic Metropolitan LLC

**AMENDMENT NO. 2  
TO THE EXCLUSIVE NEGOTIATION AGREEMENT BETWEEN  
CITY OF SANTA CLARA,  
SANTA CLARA VALLEY TRANSPORTATION AUTHORITY  
AND  
REPUBLIC METROPOLITAN, LLC**

This agreement ("Amendment No. 2") is made and entered into on this \_\_\_\_ day of \_\_\_\_\_, 2019, ("Effective Date") by and between the City of Santa Clara, a municipal corporation ("City"), the Santa Clara Valley Transportation Authority ("VTA") and k, a Delaware limited liability company ("Developer") herein individually as a "Party" or collectively as the "Parties" or the "Parties to this Agreement."

**RECITALS**

- A. The Parties previously entered into an agreement entitled "Exclusive Negotiation Agreement" dated February 6, 2018 ("Agreement"); and
- B. The Parties entered into the Agreement for the purpose of establishing procedures and standards for the negotiation by the City, VTA and the Developer of a disposition and development agreement (the "DDA") and ground lease pursuant to which the Developer would conduct specified development activities related to the Property;
- C. The Agreement provided for a negotiating period of twelve (12) months with an option for an extension of an additional six (6) months, subject to the discretion of the City Manager and the execution of an amendment;
- D. On February 8, 2019, an extension was granted by City Manager Deanna Santana for a period of six (6) months. The ENA expires on August 5, 2019; and
- E. The Parties desire to amend the Agreement to extend the negotiating period.

**AGREEMENT TERMS AND CONDITIONS**

The Parties agree as follows:

**1. AMENDMENT PROVISIONS**

- A. That Section 2 of the Agreement, entitled "Negotiation Period" is hereby amended and replaced in its entirety to read as follows:
  - "2. **Negotiating Period.** The negotiating period (the "Negotiating Period") under this Agreement shall commence on February 6, 2018 and terminate at 11:59 p.m. on August 5, 2020.

Any further extensions or modifications of the Negotiating Period will require formal amendment of this Agreement approved by the City Council and executed by the City, VTA, and the Developer.

If a DDA has not been executed by the City, VTA, and the Developer (or its affiliate) by the expiration of the Negotiating Period and any extension periods then this Agreement shall terminate and no party shall have any further rights or obligations under this Agreement, except as set forth in Section 4 and Section 23. If a DDA is executed by the City, VTA, and the Developer (or its affiliate), then, upon such execution, this Agreement shall terminate, and all rights and obligations of the Parties shall be as set forth in the executed DDA.”

## **2. TERMS**

All other terms of the Original Agreement as Amended which are not in conflict with the provisions of this Amendment No. 2 shall remain unchanged in full force and effect. In case of a conflict in the terms of the Original Agreement as Amended and this Amendment No. 2, the provisions of this Amendment No. 2 shall control.

The Parties acknowledge and accept the terms and conditions of this Amendment No. 2 as evidenced by the following signatures of their duly authorized representatives.

**CITY OF SANTA CLARA, CALIFORNIA**  
a chartered California municipal corporation

Approved as to Form:

Dated: \_\_\_\_\_

\_\_\_\_\_  
BRIAN DOYLE  
City Attorney

\_\_\_\_\_  
DEANNA J. SANTANA  
City Manager  
1500 Warburton Avenue  
Santa Clara, CA 95050  
Telephone: (408) 615-2210  
Fax: (408) 241-6771

"CITY"

**SANTA CLARA VALLEY TRANSPORTATION AUTHORITY**  
a special district

By: \_\_\_\_\_  
NURIA FERNANDEZ  
General Manager

APPROVED AS TO FORM:

By: \_\_\_\_\_  
VICTOR PAPPALARDO  
Senior Assistant Counsel

"VTA"

**REPUBLIC METROPOLITAN LLC**  
a Delaware limited liability company

By: \_\_\_\_\_  
Robert Mendelsohn  
Authorized Agency

"DEVELOPER"



## Agenda Report

19-735

Agenda Date: 7/16/2019

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### REPORT TO COUNCIL

#### **SUBJECT**

Action on an Agreement with Ovations Food Services dba Spectra Food Services & Hospitality for Interim Food & Beverage Operations at the Santa Clara Convention Center

#### **BACKGROUND**

During its tenure as the Convention Center manager/operator, the Santa Clara Chamber of Commerce (Chamber) executed an agreement with Aramark Sports and Entertainment Services (Aramark) to provide food and beverages services at the Santa Clara Convention Center. The agreement was executed in 2008 and was subsequently amended in 2014 to extend the term through 2022 with one additional two-year option to extend through June 30, 2024.

The City terminated the Convention Center Management Agreement with the Chamber effective March 17, 2019 and executed an agreement with Global Spectrum L.P. dba Spectra Venue Management (Spectra) to manage and operate the Convention Center effective March 18, 2019.

Although contracts related to the Convention Center were executed by the Chamber who no longer managed or operated the Center, to maintain continuous service within the facility, Spectra transitioned nearly all of the Chamber contracts to new agreements with Spectra for an interim period. The interim contractual arrangements allowed Spectra to better understand the Convention Center operations while commencing simultaneous procurement processes to seek competitive pricing and updated contracts for services.

One of the most critical contracts for service at the Convention Center is related to the food and beverage operations. The food and beverage operator can have a significant impact on the revenue profile and reputation of the overall facility.

On May 13, 2019, the City released a Request for Proposals for Food and Beverage Operations for the Santa Clara Convention Center. The RFP seeks proposals that will provide the City and the Convention Center with not only high-quality food service but that also meets other City objectives such as a long-term partner focused on the Santa Clara market; provides for a strategic view on how to enhance Convention Center revenue; and, allows for monitoring and measuring of key performance indicators among other items.

After several months of discussion, the City and Aramark could not agree on the terms of a short-term agreement and on May 20, 2019 Aramark delivered a letter to the City stating their intent to cease food and beverage operations on July 26, 2019 if the City did not favorably respond to their proposed terms on a short-term interim agreement by May 22, 2019. The City did not respond to Aramark's demand.

While the City did not receive any further communication from Aramark after May 22, staff learned that Aramark provided notification to its employees and contractors at the Convention Center that it would exit the facility as of July 26, 2019. On June 9, the City sent Aramark a letter confirming its understanding that Aramark's decision to quit services was final and expressed its mutual desire to work together to ensure a smooth transition and minimize any disruption to building customers and/or clients.

With less than 60 days to secure and transition to a new food and beverage provider, in order to maintain services for the Convention Center and its clients, staff contacted Spectra who agreed to provide food and beverage services on an interim basis through another Spectra company (Ovations Food Services) until the current procurement process for a long term food and beverage agreement was complete and an operator was identified.

## **DISCUSSION**

### ***Interim Food and Beverage Services Agreement***

Council approval of an interim agreement for the management and operation of food and beverage services with Ovations Food Services dba Spectra Food Services & Hospitality (Ovations) for the Convention Center is recommended.

The term of the Agreement is for the limited period of July 27, 2019 through December 31, 2019. As mentioned in the Background section, purchasing staff is currently in the process of procuring a new long-term contract through a Request for Proposals process. It is anticipated that the procurement will be complete by early fall 2019. To allow for a 60- to 90-day transition period for a new service provider, it is currently contemplated that the new long-term food and beverage provider would assume full food and beverage responsibilities on January 1, 2020.

To minimize transition issues, terms of the interim agreement with Ovations largely mirrors the fees contained in the former Aramark agreement. The table below compares the key terms in base management fee and incentive fee structure.

	<b><u>Aramark</u></b>	<b><u>Ovations Interim</u></b>
<b>Base Management Fee</b>	4.5% of gross revenue from \$0-\$3M, plus 5.5% of gross revenue over \$3M (on increment) or \$750,000 capped.	4.5% of gross revenue for \$0-\$3M plus 5.5% of gross revenue over \$3M (on increment)
<b>Incentive Fees</b>	2.5% of net profits if goals are met	No incentives



Maximum of up to 10% of net operating income (2.0% service standards, 2.0% net operating income, 2.5% key performance indicators). If all three are achieved can be increased to 10% of net operating income.

### ***Transition of Food and Beverage Operations***

Ovations has been working diligently with Aramark to transition operations and is on schedule to assume full operations on July 27, 2019.

- Ovations has made employment offers to the current management staff available for employment;
- The Aramark general manager and chef are being transferred to other locations within the Aramark company;
- An Ovations interim general manager and chef have been identified. While both individuals are from out of state, they both have extensive experience in high volume catering services locally;
- Ovations is notifying food service workers of the transition and will be retaining workers as required by the City's Worker Retention Ordinance;
- Notifications to current convention center clients who have events booked are being made to advise of the change in food and beverage service provider; and
- Ovations has prepared and is implementing a transition program including transfer of agreements; transfer of liquor license; banking; equipment and supplies; human resources/personnel and general operations.

Ovations has provided the City with a preliminary budget for start-up costs related to the transition including, but not limited to: the purchase of new computers for food and beverage staff, on-boarding supplies, license fees and relocation expenses. The anticipated budget for these start-up costs is \$134,000. The equipment purchased will remain property of the City after the expiration of the contract. Because Ovations will not be compensated with an incentive fee (as would have been paid to Aramark under the terms of its agreement), it is anticipated that the savings from the Aramark incentive fee will be more than the anticipated start up cost.

### **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**

Revenues and expenditures related to projected food and beverage activities are included in the FY 2019/20 Adopted Budget. Estimated start-up expenses of \$134,000 are anticipated to be covered by the existing budget.

**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) <<mailto:clerk@santaclaraca.gov>> or at the public information desk at any City of Santa Clara public library.

**ALTERNATIVES**

1. Approve and authorize the City Manager to execute an Agreement with Ovations Food Services dba Spectra Food Services & Hospitality for Interim Food & Beverage Operations at the Santa Clara Convention Center;
2. Do not approve the Interim Agreement with Ovations Food Services dba Spectra Food Services & Hospitality and direct the City Manager to identify additional alternatives; and,
3. Any other Council direction.

**RECOMMENDATION**

Alternative 1:

1. Approve and authorize the City Manager to execute an Agreement with Ovations Food Services dba Spectra Food Services & Hospitality for Interim Food & Beverage Operations at the Santa Clara Convention Center.

Reviewed by: Ruth Shikada, Assistant City Manager

Approved by: Deanna J. Santana, City Manager

**ATTACHMENTS**

1. Interim Food & Beverage Service Agreement

## **FOOD AND BEVERAGE AGREEMENT**

This Food and Beverage Agreement (this "**Agreement**") as of July \_\_, 2019, by and between Ovations Food Services, L.P., a limited partnership organized under the laws of the Commonwealth of Pennsylvania d/b/a Spectra Food Services & Hospitality ("**Spectra**"), and City of Santa Clara, California, a chartered California municipal corporation ("**City**").

### **RECITALS**

WHEREAS, City owns a convention center currently known as the "Santa Clara Convention Center" located in Santa Clara, California (the "Facility"); and

WHEREAS, Spectra is in the business of managing and operating food, beverage concessions services and catering services at indoor and outdoor single and multi-purpose facilities; and

WHEREAS, City desires to grant to Spectra the exclusive right and privilege to manage and operate the food, beverage concessions services and catering services at the Facility; and

WHEREAS, Spectra desires to accept the right and privilege to exclusively manage and operate such concessions and catering services at the Facility, subject to the terms and conditions contained herein.

NOW THEREFORE, for and in consideration of the foregoing, the mutual covenants and promises hereinafter set forth and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties, intending to be legally bound, hereby agree as follows:

### **ARTICLE 1 DEFINITIONS**

Capitalized terms used in this Agreement and not defined elsewhere in this Agreement shall have the following meanings:

"Catering Sales" shall mean any sales of food and/or beverages (including both alcoholic and non-alcoholic beverages) to multiple customers, where payment for the entire function rests with one (or a limited number of) individuals or companies, typically where payment for such items has been arranged for in advance of such function, such as sales in the suites, banquet rooms, picnic areas or conference rooms in the Facility; provided that Catering Sales shall not include Sub-Contractor Sales.

"Concession Alcohol Sales" shall mean the sale of all alcoholic beverages, including distilled spirits, beers, malt beverages and wines, at or from the Facility, other than Catering Sales (such as, by way of example only, sales from permanent or portable concession stands or roving

vendors to individual customers (including, without limitation, by means of “hawking”)); provided that Concession Alcohol Sales shall not include Sub-Contractor Sales.

“Concession Food Sales” shall mean all sales of food and non-alcoholic beverages at or from the Facility not including Catering Sales (such as, by way of example only, sales from permanent or portable concession stands or roving vendors to individual customers (including, without limitation, by means of “hawking”)); provided that Concession Food Sales shall not include Sub-Contractor Sales.

“Food and Beverage Areas” shall have the meaning given to such term in Section 2.1(b) hereof.

“Food and Beverage Services” shall mean the business of managing and providing (or causing to be provided) food, food products, candy, non-alcoholic and alcoholic beverages, novelties, souvenirs and merchandise in the concession areas, seating bowl, picnic areas, luxury boxes, restaurants, lounges, banquet rooms, catering areas, and all other areas of the Facility.

“General Manager” shall have the meaning given to such term in Section 5.1(b) hereof.

“Gross Receipts” shall mean the total of all amounts received by Spectra from the operation of the Food and Beverage Services, including the management charge, any service charges and gratuities, whether such amounts are evidenced by cash, check, credit, charge account, exchange or otherwise, less only retail sales taxes and other direct taxes imposed upon receipts collected from the consumer. Gross Receipts shall include amounts received from the sale of goods at the Facility as well as amounts received from orders taken or received at the Facility (regardless of where such orders are filled).

“Major Repair” shall mean the repair of any piece of equipment, structure or other item that costs, in the aggregate, in excess of one thousand two hundred dollars (\$1,200).

“Management Fee” shall have the meaning given to such term in Section 3.1(a) hereof.

“Monthly Accounting Period” shall mean each 4 or 5 week period during the Term ending on the last Wednesday of each month, except for the month of December, which shall end on December 31.

“Net Loss” shall mean the amount by which Operating Expenses exceed Gross Receipts for the period in question.

“Net Profits” shall mean the amount by which Gross Receipts exceeds Operating Expenses for the period in question.

“Operating Account” shall have the meaning given to such term in Section 10.1 hereof.

“Operating Expenses” shall mean (a) the cost to Spectra of the sale of food and beverage items and the performance of Spectra’s duties under this Agreement, including without limitation (i) personnel and payroll costs, including applicable taxes, benefits, relocation costs, and bonuses with respect to all on-site management, administrative staff, independent contractors, consultants and all other on-site employees, (ii) product costs, (iii) cost of permits and licenses, including without limitation the cost of securing all alcohol permits and licenses, (iv) all taxes paid by Spectra hereunder on the sale of concession items, as described in Section 9.3 below, (v) equipment rental costs, (vi) cost of equipment repairs and maintenance performed by Spectra or a contractor of Spectra, (vii) insurance costs (which shall be allocated by Spectra to the Facility in a reasonable and equitable fashion) and bonding costs, (viii) office supplies, printing costs and postage, (ix) telephone charges, (x) cost of utilities, (xi) cost of cleaning supplies and pest control, (xii) laundry costs, (xiii) armored car and other vehicle expenses, (xiv) legal, accounting, accounts payable processing and audit fees, (xv) cost of service ware and paper supplies, (xvi) trash removal costs, (xvii) dues, subscriptions and membership fees, (xviii) travel, food and lodging costs, (xix) security expenses, (xx) computer costs, (xxi) uniform costs, (xxii) advertising and marketing costs, (xxiii) cost of ice, (xxiv) payments to sub-contractors engaged by Spectra hereunder, (xxv) decorating costs, (xxvi) payroll processing expense, (xxvii) bank charges, (xxviii) temporary housing and relocation expense, (xxix) employment agency fees, (xxx) bad debt expense, (xxxi) PCI-DSS compliance costs; (xxxii) time and labor management system costs, (xxxiii) cost of settling or defending claims asserted against Spectra and arising out of its performance of this Agreement, except to the extent such claims result from Spectra’s or its employees or agents’ gross negligence or willful misconduct, and (xxxiv) any other miscellaneous expenses related to the foregoing, and (b) the Management Fee. The parties specifically acknowledge that the term “Operating Expenses” shall not include any Start-Up Expenses, capital expenditures, debt service, and any expenses incurred in order to provide an initial inventory of food and beverage service ware and/or equipment, the cost and expenses for which shall be borne solely by City (or if paid for by Spectra, shall be reimbursed to Spectra by City upon submission of invoice or otherwise as specifically set forth herein).

“Shortfall” shall have the meaning given to such term in Section 10.2 hereof.

“Start-Up Expenses” shall mean all reasonable out-of-pocket expenses incurred by Spectra in preparing to commence operations at the Facility, including, without limitation, travel costs, expenses related to staffing the Facility for the Food and Beverage Service prior to the first Facility event under this Agreement, obtaining liquor and other required licenses and permits, and otherwise preparing to provide Food and Beverage Service.

“Sub-Contractor Sales” shall mean any sales at or from the Facility from any third party sub-contractor of Spectra.

“Term” shall have the meaning given to such term in Section 4.1 hereof.

## **ARTICLE 2 GRANT OF RIGHTS; SCOPE OF SERVICES**

### **Section 2.1    Concession License.**

(a) City hereby grants to Spectra the exclusive right and privilege to provide Food and Beverage Services at the Facility. Spectra covenants and agrees to exercise the full Food and Beverage Service rights granted hereunder at all events in the Facility in such manner and with such number of personnel as are necessary to provide adequate supplies and service of the food, beverage and other products described herein to patrons of the Facility. City agrees that it will not, without the prior written consent of Spectra, grant to any party other than Spectra or a sub-contractor mutually agreed by City and Spectra, the right to perform any Food and Beverage Services at or upon the Facility.

(b) In connection with the foregoing grant of exclusive rights, City hereby licenses to Spectra the concession stands, souvenir and gift shops, novelty stands, customer serving locations, food preparation areas, vendor commissaries, kitchen and warehouse facilities, and other areas related to the foregoing and/or reasonably required by Spectra to perform the Food and Beverage Service at the Facility (“Food and Beverage Areas”), together with the improvements, equipment, and personal property upon or within such areas, along with the non-exclusive right to use the concourses, spectator seating areas, parking areas, common areas, loading areas, walkways, and other public areas of the Facility, solely for the purpose of providing Food and Beverage Services. Spectra agrees to operate the Food and Beverage Areas with respect to all events at the Facility, during hours as may be reasonably requested by City to adequately meet public demand.

## **ARTICLE 3 COMPENSATION; START-UP EXPENSES**

### **Section 3.1    Fees.**

(a) As consideration for the performance by Spectra of its duties hereunder, City shall pay Spectra a fee for the Term equal to 4.5% of the first \$3,000,000 of Gross Receipts *plus* 5.5% of any Gross Receipts in excess of \$3,000,000 (the “Management Fee”). The Management Fee shall be paid to Spectra on a monthly basis as set forth in Section 3.1(b) below.

(b) On or about the twentieth (20<sup>th</sup>) day following the end of each Monthly Accounting Period, Spectra shall remit to City the Net Profits (if any) to which the City is entitled (after deducting from such Net Profits any Shortfall advanced by Spectra pursuant to Section 10.2 below, any receivables owed by City to Spectra, and any other amounts due to Spectra hereunder) from such Monthly Accounting Period, together with the statements described in Section 10.3 below. The parties shall conduct a settlement within thirty (30) days of the end of the Term at which each shall account to each other for any amounts that were underpaid or overpaid by the parties. Any Net Losses under this Agreement shall be borne by City, and Spectra shall not share in any Net Losses.

(c) The City shall reimburse Spectra for Start-Up Expenses not to exceed One-Hundred Thirty-Four Thousand Dollars (\$134,000) within thirty (30) days of Spectra submitting an invoice for such expenses. Each invoice submitted shall include reasonable supporting documentation evidencing that Spectra incurred the invoiced expense.

#### **ARTICLE 4 TERM; TERMINATION**

Section 4.1 Term. The term ("Term") of this Agreement shall commence on July 27, 2019 (the "Effective Date"), and, unless sooner terminated pursuant to the provisions of Section 4.2 below, ending on December 31, 2019.

Section 4.2 Termination. This Agreement may be terminated (i) by either Spectra or City upon thirty (30) days written notice to the other, if the other party fails to perform or comply with any of the material terms, covenants, agreements or conditions hereof, and such failure is not cured during such thirty (30) day period, (ii) by either Spectra or City by written notice to the other upon the other being judged bankrupt or insolvent, or if any receiver or trustee of all or any part of the business property of the other shall be appointed and shall not be discharged within one hundred twenty (120) days after appointment, or if either such party shall make an assignment of its property for the benefit of creditors or shall file a voluntary petition in bankruptcy or insolvency, or shall apply for bankruptcy under the bankruptcy or insolvency laws now in force or hereinafter enacted, Federal, State or otherwise, or if such petition shall be filed against either party and shall not be dismissed within one hundred twenty (120) days after such filing, or (iii) as otherwise specifically provided for herein.

#### **ARTICLE 5 PERSONNEL**

Section 5.1 Generally.

(a) Spectra shall employ, train and supervise personnel with appropriate qualifications and experience, in sufficient number to provide all the services appropriate for the duties of such party to be performed under this Agreement. All such personnel shall be employees, agents or independent contractors of Spectra (or a subsidiary or affiliate thereof), as applicable, and not of City. Spectra shall select the number, function, qualifications, and compensation, including salary and benefits, of its employees and shall control the terms and conditions of employment relating to such employees. Spectra agrees to use reasonable and prudent judgment in the selection and supervision of such personnel, and shall strive to employ persons who are courteous and efficient, and who will not use improper language or act in a loud or boisterous manner while performing duties at the Facility. Spectra agrees that it will not discriminate against any employee or applicant for employment for work under this Agreement because of race, religion, color, sex, disability, national origin, ancestry, physical handicap, or age. Except as

specifically set forth in Section 5.1(b) below, City shall have no right to supervise or direct the hiring or firing of any such personnel.

(b) Spectra shall employ as part of its personnel at the Facility an individual with convention center/conference center managerial experience (unless otherwise mutually agreed upon between the parties) to serve as a full-time general manager of Food and Beverage Services (“General Manager”). Hiring of the General Manager by Spectra shall require the prior approval of City, which approval shall not be unreasonably withheld or delayed. The General Manager will have general supervisory responsibility for Spectra at the Facility and will be responsible for day-to-day operations of the Food and Beverage Services, supervision of Spectra employees, and management and coordination of all activities associated with the Food and Beverage Services.

(c) Spectra shall ensure that its non-management employees performing the duties of Spectra at the Facility shall be neatly attired in clean, commercially-attractive uniforms which shall be subject to the approval of City. Spectra shall train all such employees so that they are aware of the high standards for cleanliness, courtesy and service required by Spectra.

(d) All personnel engaged by Spectra to work at the Facility shall be admitted to the Facility without payment of any admission fee, at an entrance to be designated by City. All such personnel shall have the right to park at the Facility without charge in areas designated by City.

## **ARTICLE 6**

### **INVENTORY; EQUIPMENT; SPONSORSHIPS; UTILITIES; PCI COMPLIANCE**

Section 6.1 Inventory. Spectra shall order, stock, prepare, pay for and sell quality food, beverage and other concession and catering products. Consumables shall be first quality, wholesome and pure, and all food and beverage merchandise on hand shall be stored and handled with due regard for sanitation. Spectra shall have sufficient amounts of product prepared and an inventory on the premises so as not to run out of product during an event at the Facility. For the avoidance of doubt, Spectra may retain any and all benefit derived from any rebates associated with its purchase of food, beverage and other concession and catering products during the Term. During all events at the Facility, Spectra shall post signs and provide menus displaying the prices of items offered for sale. Such signs and menus shall be subject to the reasonable approval of City. At the end of the Term, City shall purchase (or shall require the successor food and beverage company at the Facility to purchase) from Spectra any remaining food and beverage, and consumable goods (e.g., cups, napkins, etc.), inventory on hand at the Facility, for the price paid by Spectra for such inventory, as evidenced by written invoices or receipts. Notwithstanding the foregoing, City shall not be obligated to purchase (or to have the successor food and beverage manager purchase) any such inventory that is branded with the Spectra name or logo, or to the extent purchase thereof would be in violation of applicable law.

Section 6.2 Brands/Prices. The brands and price of all products sold by Spectra shall



be determined by Spectra, subject to the reasonable approval of City. Provided price, quality, market acceptability, service and other terms are generally competitive, Spectra agrees to give preference to and feature at the Facility suppliers of products designated by City who purchase advertising from City (or, if applicable, an agent or licensee of City) so long as the giving of such preference does not violate applicable laws, rules or regulations and the features of such product and terms of such transaction are reasonable (as determined by Spectra in its sole discretion).

Section 6.3 Equipment. Spectra shall have the right to use during the Term, all equipment owned or controlled by City existing within the Food and Beverage Areas as of the date hereof and/or subsequently added by City or Spectra to such areas during the Term. City represents that all such equipment is in good working order, and Spectra agrees to exercise reasonable care when using such equipment, so as to avoid any damage to such equipment.

Section 6.4 Utilities. City shall provide to Spectra all utilities necessary for Spectra's operation of the Food and Beverage Services (e.g., electricity, gas and water).

Section 6.5 Data Security Standards Compliance.

(a) Spectra must secure, protect at all times, and implement commercially reasonable measures to prevent, unauthorized access to any personal identifying information, financial account information, and information designated in writing by the City as "restricted City information" (collectively, "Confidential Information"), whether in electronic format or hard copy. At a minimum, Spectra must encrypt and password-protect electronic files, store and process Confidential Information only in North America, and adhere to any security applicable standards. Standards arise from the service and data processed and may include National Institute for Standards and Technology CSF/800-14/800-53/800-82, International Organization for Standardization 15408/27001/27002, International Society for Automation ISA-62443 series, Payment Card Industry PCI-DSS, Underwriters Laboratory, Health Insurance Portability and Accountability Act, Federal Risk and Authorization Management Program FedRAMP, US Department of Justice/Federal Bureau of Investigation Criminal Justice Information Services Security Policy, et al, as applicable based on the scope of Manager's services hereunder. This includes data saved to host locations, computers, connected devices, and storage devices.

(b) When Confidential Information, regardless of its format, is no longer required by Spectra to execute the work required by this Agreement, the information must be redacted or destroyed through appropriate and secure methods, to ensure the information cannot be viewed, accessed, and reconstructed.

(c) Without limiting the foregoing, the parties agree that Spectra shall maintain in Spectra's name the Merchant ID for all credit card transactions processed by Spectra under this Agreement. Credit cards shall be processed through stand-alone credit card terminals provided by Spectra. The cost of any stand-alone credit card terminals that are not already in Spectra's existing inventory shall be considered an Operating Expense. For the avoidance of doubt, credit card terminals provided from Spectra's existing inventory are owned by Spectra and shall remain

Spectra's property in perpetuity, and any credit card terminals purchased as an Operating Expense shall be the property of City. The City shall cause its venue manager to provide a segmented network on which the stand-alone credit card terminals will operate. Spectra shall comply with all current Payment Card Industry Data Security Standards ("PCI-DSS") and guidelines that may be published from time to time by Visa, Mastercard or other associations as they relate to the acceptance and processing of payment cards and any physical storage of payment card data on the part of Spectra. Should the parties choose to utilize a point-of-sale or credit card processing system other than what is described in this paragraph, the parties shall negotiate the terms of PCI-DSS compliance relating to any such system in good faith, and nothing herein shall obligate Spectra to use a system other than the system described in this paragraph unless the parties have agreed in writing to new terms governing PCI-DSS compliance at the Facility.

## **ARTICLE 7 MAINTENANCE**

### **Section 7.1    Maintenance; Sanitation.**

(a)     Spectra shall perform minor, routine servicing on all fixtures, equipment, furniture and other property installed, furnished or supplied by or for the benefit of Spectra so that such items are kept in good order and repair. Spectra shall further make all necessary repairs thereto, provided that any Major Repair or replacements of furniture, fixtures or equipment shall be paid for by City.

(b)     Spectra will maintain the Food and Beverage Areas in a clean and neat condition by cleaning, on a day-to-day basis, the interiors of the Food and Beverage Areas and bars, concession stands and vending stations under its control at the Facility (and within a five (5) foot perimeter of such stands and stations). Spectra shall further clean, as needed, the walls, windows, ceilings, light fixtures and equipment located within the Food and Beverage Areas. Spectra shall deposit in receptacles provided by City all waste, garbage and refuse which shall accumulate in the Food and Beverage Areas. Spectra shall also provide extermination services as may be necessary for the Food and Beverage Areas.

(c)     Spectra shall comply with and observe all federal, state and local laws, ordinances and regulations as to sanitation and the purity of food and beverages or otherwise relating to its operations under this Agreement.

## **ARTICLE 8 [intentionally omitted]**

## **ARTICLE 9 LICENSES; ALCOHOLIC BEVERAGES; TAXES**

Section 9.1    Permits and Licenses. Spectra shall use reasonable commercial efforts to secure and maintain throughout the Term all licenses and permits necessary for the operation of

the Food and Beverage Services, including those required for the sale of alcoholic beverages at the Facility. City shall cooperate with Spectra in connection with filing applications for, and securing and maintaining in good standing, any and all licenses and permits and renewals thereof needed by Spectra to fulfill its obligations hereunder. In the event that Spectra is prevented or unable to sell alcoholic beverages at the Facility, including because it is unable to secure or maintain the necessary licenses or permits to sell alcoholic beverages at the Facility, for any reason except because of its own negligence, failure to comply with applicable laws, or otherwise failure to make reasonable efforts, then at Spectra's request the parties shall re-negotiate in good faith the compensation terms of this Agreement commensurate with the value of the loss of alcoholic beverage sales. If, despite such good faith negotiations, the parties are unable to come to agreement on the revised economic terms of this Agreement, Spectra may terminate this Agreement, without liability to Spectra, upon thirty (30) days written notice to City.

Section 9.2 Alcoholic Beverages. In connection with the sale of alcoholic beverages hereunder by Spectra, Spectra agrees to strictly comply with the laws of the State of California regarding the sale of such beverages to minors. Spectra agrees to adopt an identification policy to verify the age of potential purchasers of alcoholic beverages. Spectra further agrees that it will endeavor not to sell alcoholic beverages to customers who are visibly intoxicated. Spectra will institute and conduct training programs for Spectra employees at the Facility on the proper standards to use to avoid selling alcoholic beverages to customers who are or who appear to be intoxicated.

Section 9.3 Taxes. Spectra shall collect and pay all taxes imposed upon the sale of concession items hereunder, as required by Federal, State or local law. Spectra shall be responsible for and pay all social security, unemployment insurance, old age retirement and other federal and state taxes that are measured by the wages, salaries, or other remuneration paid to persons employed by Spectra. City shall be responsible for and hold Spectra harmless from any and all possessory interest or leasehold taxes which may be levied or are in effect during the Term.

## **ARTICLE 10 OPERATING ACCOUNT; REPORTING**

Section 10.1 Establishment of Operating Account. Spectra shall establish and maintain, in its name, a separate commercial bank account for the Facility ("Operating Account") and shall deposit all Gross Receipts in such account.

Section 10.2 Payment of Expenses; Shortfall. Spectra shall pay all Operating Expenses from the Gross Receipts generated under this Agreement. In the event at any time during the Term, Gross Receipts are insufficient to cover Operating Expenses (a "Shortfall"), Spectra may at its option and in its sole discretion from time to time, either (a) advance its own funds to cover such Shortfall, in which case Spectra shall be reimbursed from the first dollars otherwise due and owing to the City under Section 3.1 of this Agreement, or (b) notify City of such Shortfall in which case City shall be required, within two (2) business days of receiving such notice, to pay to Spectra sufficient funds to cover such Shortfall until it is anticipated that no further Shortfall shall exist.

Any amounts advanced by Spectra under this Agreement towards a Shortfall shall accrue interest at the rate of Prime (as published from time to time in the Wall Street Journal) plus three percent (3%), with such interest accruing from the date of the advancement. Any advances made by Spectra that remain outstanding at the end of the Term shall be paid to Spectra (together with accrued interest) within five (5) days of the end of the Term and, if not paid when due, shall continue to accrue interest until paid in full. Spectra shall be entitled to offset any amounts owing to it by City hereunder against any amounts otherwise payable to City under this Agreement.

Section 10.3 Books and Records. Spectra agrees to maintain separate and independent books and records, in accordance with generally accepted accounting principles, relating to its operations in connection with its management of the Food and Beverage Services, as applicable. Such books and records shall contain documentation regarding the deposit of all Gross Receipts in the Operating Account, and the incurrence by Spectra of all Operating Expenses, including copies of invoices of all products and materials purchased by Spectra hereunder, and copies of payroll summaries, deposit receipts and bank statements relating to the Operating Account. City or its designee shall have the right to inspect such books and records from time to time upon reasonable notice during the ordinary business hours of Spectra.

Section 10.4 Financial Reports. Spectra shall provide to City, within twenty (20) days following the end of each Monthly Accounting Period, financial reports regarding its provision of Food and Beverage Services during such Monthly Accounting Period, including a statement showing Gross Receipts and Operating Expenses for the applicable period. Additionally, Spectra shall provide to City, within twenty four (24) hours following each event at the Facility, a daily Gross Receipts report in a form to be mutually agreed upon.

Section 10.5 Audit. Not more than once during the Term, City shall have the right, at its sole cost, to engage an independent third party to audit the books and records of Spectra for the preceding twelve (12) month period, for the purpose of confirming that the amounts remitted by Spectra to City hereunder are the proper amounts due City. Such audit shall be completed by City or its representatives at Spectra's corporate office, on reasonable advance notice to Spectra, and on dates and times mutually agreed to by the parties. In the event such audit reveals any underpayment to City, Spectra shall promptly pay to City the amount of such deficiency. If such audit reveals any overpayment to City, City shall promptly pay to Spectra the amount of such overpayment.

## **ARTICLE 11 INDEMNIFICATION AND DEFENSE**

Section 11.1 Spectra's Obligation. Spectra's Obligation. To the extent permitted by law, Spectra agrees to protect, defend, hold harmless and indemnify City, its City Council, commissions, officers, employees, volunteers and agents from and against any claim, injury, liability, loss, cost, and/or expense or damage, including all costs and attorney's fees in providing a defense to any such claim or other action, and whether sounding in law, contract, tort, or equity, in any manner arising from, the negligence or willful misconduct of Spectra in connection with

the Services performed by Spectra pursuant to this Agreement – including claims alleging negligence or willful misconduct by Spectra's employees or persons contracting with Spectra to perform any portion of the Scope of Services – and shall expressly include passive or active negligence by City connected with the Services. However, the obligation to defend and indemnify shall not apply if such liability is alleged to be the result of or arise out of City's sole negligence or willful misconduct.

Section 11.2 Employment-related Claims. Spectra's obligation to protect, defend, indemnify, and hold harmless in full City and City's employees, shall extend to those claims brought by Spectra employees against City alleging that City is an employer of the claimants (either alone, or jointly with Spectra), regardless of venue/jurisdiction in which the claim is brought and the manner of relief sought.

Section 11.3 Health Care Coverage. To the extent Spectra is obligated to provide health insurance coverage to its employees pursuant to the Affordable Care Act ("Act") and/or any other similar federal or state law, Spectra warrants that it is meeting its obligations under the Act and will fully indemnify and hold harmless City for any penalties, fines, adverse rulings, or tax payments associated with Spectra's responsibilities under the Act.

## **ARTICLE 12 INSURANCE REQUIREMENTS**

Section 12.1 During the term of this Agreement, and for any time period set forth in Schedule I, Spectra shall provide and maintain in full force and effect, as an Operating Expense, insurance policies as set forth in Schedule I.

## **ARTICLE 13 MISCELLANEOUS**

Section 13.1 Authorization.

(a) Spectra represents and warrants that it has the full right and legal authority to enter into this Agreement and to grant the rights and perform the obligations of Spectra herein, and that, except as otherwise set forth herein, no third party consent or approval is required to grant such rights or perform such obligations hereunder.

(b) City represents and warrants that it is the owner of the Facility, and that it has the full right and legal authority to enter into this Agreement and to grant the rights and perform the obligations of City herein, and that no other third party consent or approval is required to grant such rights or perform such obligations hereunder.

Section 13.2 Force Majeure. In the event that a party is prevented or delayed in the performance of any of its obligations under this Agreement (not including any payment obligation hereunder) due to circumstances beyond its control, including but not limited to, (a) fire,

earthquake, hurricane, wind, flood, act of God, riot, or civil commotion occurring at the Facility, or (b) any law, ordinance, rule, regulation, or order of any public or military authority stemming from the existence of economic or energy controls, hostilities, war, or governmental law and regulation, or (c) labor dispute which results in a strike or work stoppage affecting the Facility or services described in this Agreement (each, a “*force majeure*” event) , then, subject to Section 4.1 above, performance hereunder by the affected party shall be excused for the period of delay.

Section 13.3 Assignment. Neither party may assign this Agreement without the prior written consent of the other, which consent shall not be unreasonably withheld or delayed; however, Spectra or City may, without the prior written consent of the other, assign this Agreement and/or its rights and obligations hereunder (i) to any person or entity who succeeds (whether by merger, consolidation or sale of assets or equity or the like) to all or substantially all of the business and properties of such party, or (ii) in connection with a corporate restructuring, to any person who is a City, parent, subsidiary or affiliate of such party, and who carries on the business of such party in substantially the same manner. Any assignee of Spectra or City pursuant to the preceding sentence must agree in writing to assume the assignor’s obligations hereunder, in whole or in part (as applicable), in order for such assignment to become effective. This Agreement shall be binding on the parties’ successors and permitted assigns.

Section 13.4 Notices. All notices required or permitted to be given pursuant to this Agreement shall be in writing and delivered personally or sent by registered or certified mail, return receipt requested, or by generally recognized, prepaid, overnight air courier services, to the address and individual set forth below. All such notices to either party shall be deemed to have been provided when delivered, if delivered personally, three (3) days after mailed, if sent by registered or certified mail, or the next business day, if sent by generally recognized, prepaid, overnight air courier services.

If to City:

City of Santa Clara  
Attn: City Manager  
1500 Warburton Avenue  
Santa Clara, CA 95050  
and by [email@rshikada@santacalaraca.gov](mailto:email@rshikada@santacalaraca.gov),  
and [manager@santacalaraca.gov](mailto:manager@santacalaraca.gov)

If to Spectra:

Spectra Food Services & Hospitality  
150 Rouse Blvd  
Philadelphia, PA 19112  
Attn: President

With a copy to:

Spectra Food Services & Hospitality  
150 Rouse Blvd  
Philadelphia, PA 19112  
Attn: Legal Department

The designation of the individuals to be so notified and the addresses of such parties set forth above may be changed from time to time by written notice to the other party in the manner set forth above.

Section 13.5 Severability. If a court of competent jurisdiction or an arbitrator determines that any term of this Agreement is invalid or unenforceable to any extent under applicable law, the remainder of this Agreement (and the application of this Agreement to other circumstances) shall not be affected thereby, and each remaining term shall be valid and enforceable to the fullest extent permitted by law.

Section 13.6 Prior Agreements. This Agreement (including the schedule(s) attached hereto) constitutes the entire agreement of the parties with respect to the subject matter hereof, and supersedes all prior and contemporaneous negotiations, correspondence, conversations, agreements, and understandings concerning the subject matter hereof. Accordingly, the parties agree that no deviation from the terms hereof shall be predicated upon any prior representations, agreements or understandings, whether oral or written.

Section 13.7 Governing Law. The Agreement is entered into under and pursuant to, and is to be construed and enforceable in accordance with, the laws of the State of California, without regard to its conflict of laws principles.

Section 13.8 Amendments. Neither this Agreement nor any of its terms may be changed or modified, waived, or terminated (unless as otherwise provided hereunder) except by an instrument in writing signed by an authorized representative of the party against whom the enforcement of the change, waiver, or termination is sought.

Section 13.9 Waiver; Remedies. No failure or delay by a party hereto to insist on the strict performance of any term of this Agreement, or to exercise any right or remedy consequent to a breach thereof, shall constitute a waiver of any breach or any subsequent breach of such term. No waiver of any breach hereunder shall affect or alter the remaining terms of this Agreement, but each and every term of this Agreement shall continue in full force and effect with respect to any other then existing or subsequent breach thereof. The remedies provided in this Agreement are cumulative and not exclusive of the remedies provided by law or in equity.

Section 13.10 Relationship of Parties. Spectra is engaged by City hereunder as an independent contractor to perform the services described herein, and nothing contained in this Agreement shall be deemed to create, whether express or implied, a partnership, joint venture, employment, or agency relationship between City and Spectra, except as otherwise expressly set forth in this Agreement.

Section 13.11 Counterparts; Faxed or Emailed Signatures. This Agreement may be executed in counterparts, each of which shall constitute an original, and all of which together shall constitute one and the same document. This Agreement may be executed by the parties and transmitted by facsimile or electronic mail, and if so executed and transmitted, shall be effective as if the parties had delivered an executed original of this Agreement.

IN WITNESS WHEREOF, each party hereto has caused this Food and Beverage Agreement to be executed on behalf of such party by an authorized representative as of the date first set forth above.

CITY OF SANTA CLARA, CALIFORNIA  
a chartered California municipal corporation

OVATIONS FOOD SERVICES, L.P. d/b/a  
SPECTRA FOOD SERVICES &  
HOSPITALITY

By: Ovations Food Services, L.L.C. its  
general partner

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

Approved as to Form:

\_\_\_\_\_  
BRIAN DOYLE  
City Attorney



## **SCHEDULE I INSURANCE REQUIREMENTS**

Without limiting Spectra's indemnification of the City, and prior to commencing any of the Food and Beverage Services required under this Agreement, Spectra shall provide and maintain in full force and effect during the period of performance of the Agreement as an Operating Expense, the following insurance policies from insurance companies authorized to do business in the State of California. With regard to those claims for which Spectra owes City defense and indemnity, these policies shall be primary insurance as to the City of Santa Clara so that any other coverage held by the City shall not contribute to any loss under Spectra's insurance. The minimum coverages, provisions and endorsements are as follows:

### **A. COMMERCIAL GENERAL LIABILITY INSURANCE**

1. Commercial General Liability Insurance policy which provides coverage at least as broad as Insurance Services Office form CG 00 01. Policy limits are subject to review, but shall in no event be less than, the following:  
  
\$1,000,000 Each Occurrence  
\$2,000,000 General Aggregate  
\$1,000,000 Personal Injury
2. Exact structure and layering of the coverage shall be left to the discretion of Spectra; however, any excess or umbrella policies used to meet the required limits shall be at least as broad as the underlying coverage and shall otherwise follow form.
3. The following provisions shall apply to the Commercial Liability policy as well as any umbrella policy maintained by the Spectra to comply with the insurance requirements of this Agreement:
  - a. Coverage shall be on a "pay on behalf" basis with defense costs payable in addition to policy limits;
  - b. There shall be no cross liability exclusion which precludes coverage for claims or suits by one insured against another; and
  - c. Coverage shall apply separately to each insured against whom a claim is made or a suit is brought, except with respect to the limits of liability.

### **B. BUSINESS AUTOMOBILE LIABILITY INSURANCE**

Business automobile liability insurance policy which provides coverage at least as broad as ISO form CA 00 01 with policy limits a minimum limit of not less than one million dollars (\$1,000,000) each accident using, or providing coverage at least as broad as,

Insurance Services Office form CA 00 01. Liability coverage shall apply to all owned (if any), non-owned and hired autos.

In the event that the Food and Beverage Services being performed under this Agreement involves transporting of hazardous or regulated substances, hazardous or regulated wastes and/or hazardous or regulated materials, Spectra and/or its subcontractors involved in such activities shall provide coverage with a limit of one million dollars (\$1,000,000) per accident covering transportation of such materials by the addition to the Business Auto Coverage Policy of Environmental Impairment Endorsement MCS90 or Insurance Services Office endorsement form CA 99 48, which amends the pollution exclusion in the standard Business Automobile Policy to cover pollutants that are in or upon, being transported or towed by, being loaded onto, or being unloaded from a covered auto.

C. WORKERS' COMPENSATION

1. Workers' Compensation Insurance Policy as required by statute and employer's liability with limits of at least one million dollars (\$1,000,000) policy limit Bodily Injury by disease, one million dollars (\$1,000,000) each accident/Bodily Injury and one million dollars (\$1,000,000) each employee Bodily Injury by disease.
2. The indemnification and hold harmless obligations of Spectra included in this Agreement shall not be limited in any way by any limitation on the amount or type of damage, compensation or benefit payable by or for Spectra or any subcontractor under any Workers' Compensation Act(s), Disability Benefits Act(s) or other employee benefits act(s).
3. This policy must include a Waiver of Subrogation in favor of the City of Santa Clara, its City Council, commissions, officers, employees, volunteers and agents.

D. PROFESSIONAL LIABILITY

Professional Liability or Errors and Omissions Insurance as appropriate shall be written on a policy form coverage specifically designed to protect against negligent acts, errors or omissions of Spectra. Covered services as designated in the policy must specifically include work performed under this agreement. Coverage shall be in an amount of not less than one million dollars (\$1,000,000) per claim or two million dollars (\$2,000,000) aggregate. Any coverage containing a deductible or self-retention must first be approved in writing by the City Attorney's Office, which approval shall not be unreasonably withheld.

E. COMPLIANCE WITH REQUIREMENTS

All of the following clauses and/or endorsements, or similar provisions, must be part of each commercial general liability policy, and each umbrella or excess policy.

1. Additional Insureds. City of Santa Clara, its City Council, commissions, officers, employees, volunteers and agents are hereby added as additional insureds in respect to liability arising out of Spectra's work for City, using Insurance Services Office (ISO) Endorsement CG 20 10 11 85, or the combination of CG 20 10 03 97 and CG 20 37 10 01, or its equivalent.
2. Primary and non-contributing. Each insurance policy provided by Spectra shall contain language or be endorsed to contain wording making it primary insurance as respects to, and not requiring contribution from, any other insurance which the indemnities may possess, including any self-insurance or self-insured retention they may have. Any other insurance indemnities may possess shall be considered excess insurance only and shall not be called upon to contribute with Spectra's insurance.
3. Cancellation.
  - a. Each insurance policy shall contain language or be endorsed to reflect that no cancellation or modification of the coverage provided due to non-payment of premiums shall be effective until written notice has been given to City at least ten (10) days prior to the effective date of such modification or cancellation. In the event of non-renewal, written notice shall be given at least ten (10) days prior to the effective date of non-renewal.
  - b. Each insurance policy shall contain language or be endorsed to reflect that no cancellation or modification of the coverage provided for any cause save and except non-payment of premiums shall be effective until written notice has been given to City at least thirty (30) days prior to the effective date of such modification or cancellation. In the event of non-renewal, written notice shall be given at least thirty (30) days prior to the effective date of non-renewal.
4. Other Endorsements. Other endorsements may be required for policies other than the commercial general liability policy if specified in the description of required insurance set forth in Sections A through E of this Exhibit C, above.

F. **ADDITIONAL INSURANCE RELATED PROVISIONS**

Spectra and City agree as follows:

1. Spectra agrees to ensure that subcontractors, and any other party involved with the Food and Beverage Services, who is brought onto or involved in the performance of the Food and Beverage Services by Spectra, provide the same minimum insurance coverage required of Spectra, except as with respect to limits. Spectra agrees to monitor and review all such coverage and assumes all

responsibility for ensuring that such coverage is provided in conformity with the requirements of this Agreement. Spectra agrees that upon request by City, all agreements with, and insurance compliance documents provided by, such subcontractors and others engaged in the project will be submitted to City for review.

2. Spectra agrees to be responsible for ensuring that no contract used by any party involved in any way with the project reserves the right to charge City or Spectra for the cost of additional insurance coverage required by this Agreement. Any such provisions are to be deleted with reference to City. It is not the intent of City to reimburse any third party for the cost of complying with these requirements. There shall be no recourse against City for payment of premiums or other amounts with respect thereto.
3. The City reserves the right to withhold payments from the Spectra in the event of material noncompliance with the insurance requirements set forth in this Agreement.

#### G. EVIDENCE OF COVERAGE

Prior to commencement of any Food and Beverage Services under this Agreement, Spectra shall, as an Operating Expense, and each and every subcontractor (of every tier) shall, at its sole cost and expense, provide and maintain not less than the minimum insurance coverage with the endorsements and deductibles indicated in this Agreement. Such insurance coverage shall be maintained with insurers, and under forms of policies, satisfactory to City and as described in this Agreement. Spectra shall file with the City all certificates and endorsements for the required insurance policies for City's approval as to adequacy of the insurance protection.

#### H. EVIDENCE OF COMPLIANCE

Spectra or its insurance broker shall provide the required proof of insurance compliance, consisting of Insurance Services Office (ISO) endorsement forms or their equivalent and the ACORD form 25-S certificate of insurance (or its equivalent), evidencing all required coverage shall be delivered to City, or its representative as set forth below, at or prior to execution of this Agreement. Upon City's request, Spectra shall submit to City copies of the actual insurance policies or renewals or replacements. Unless otherwise required by the terms of this Agreement, all certificates, endorsements, coverage verifications and other items required to be delivered to City pursuant to this Agreement shall be mailed to:

EBIX Inc.		
City of Santa Clara, City Manager's Office		
P.O. Box 100085 – S2	or	1 Ebix Way
Duluth, GA 30096		John's Creek, GA 30097

Telephone number: 951-766-2280  
Fax number: 770-325-0409  
Email address: ctsantaclara@ebix.com

I. QUALIFYING INSURERS

All of the insurance companies providing insurance for Spectra shall have, and provide written proof of, an A. M. Best rating of at least A minus 6 (A- VI) or shall be an insurance company of equal financial stability that is approved by the City or its insurance compliance representatives.



## Agenda Report

19-1603

Agenda Date: 7/16/2019

### REPORT TO COUNCIL

#### **SUBJECT**

Public Hearing: Action on the Adoption of Phase I of the Fiscal Year 2019/20 Municipal Fee Schedule  
(Not to be Heard prior to 7:00 PM)

#### **BACKGROUND**

On a periodic basis, it is incumbent upon government agencies to comprehensively evaluate and update their fee schedules in an effort to manage resources efficiently and meet service demands. In California, several constitutional provisions such as Propositions 13, 4, and 218, as well as State Government Codes 66014 and 66016, and more recently Prop 26 and the Attorney General's Opinion 92-506 set the parameters under which the user fees are established and administered. Applicable state law requires that any user fee charged by the City be "no more than necessary to cover the reasonable costs of the governmental activity" (Cal. Const. Art 13C §1).

Government agencies are allowed to set fees at rates to obtain fair and reasonable recovery of costs incurred in providing these services, thereby minimizing or eliminating the use of limited general tax revenues. Historically, the City of Santa Clara (City) has sought to maximize cost recovery through annual review and evaluation of fees that are set at appropriate levels to cover the escalating costs of doing business and that take market comparisons into consideration.

The City's proposed FY 2019/20 Municipal Fee Schedule is a compilation of fees for City services provided to members of the public. The services generally do not rely on tax revenues, but are provided for the benefit of individual members of the public. The advantages of updating the City's user fees include assuring that fees are set based on current costs and approved cost recovery objectives while providing transparency in the fee structure for the City's development-related and other municipal fees. The fees cover the costs for specific City services, except those mandated by or set by another Council action or document (e.g., Electric Rate Schedule, Water & Sewer Utilities Rate Schedule and Santa Clara Recreation Activity Guide).

Proposition 218 and California Government Code Section 66014 enable local agencies to set fees at rates that obtain fair and reasonable recovery of costs incurred in providing these services, thereby minimizing or eliminating the use of limited general tax revenues to fund these services. To the extent that a fee has been set based upon a presumption of 100% cost recovery, the City cannot waive the fee unless it does so out of another permissible funding source such as the General Fund.

California Government Code Section 66016(a) states that prior to levying a new fee or service charge, or prior to approving an increase in an existing fee or service charge, a local agency shall hold at least one open and public meeting, at which oral or written presentations can be made, as part of a regularly scheduled meeting.

The City Council has directed that cost recovery should be an important component of the City's financial stability strategy by adopting the following Budget Principle that provides guidance for adjustments to the City's fees:

- *With limited exceptions, establish fees based on full cost recovery where individuals/businesses rather than the community at-large are benefiting from City services. This preserves limited unrestricted resources for providing services that benefit the community as a whole.*

## **DISCUSSION**

Historically, the City has relied upon the services of a third-party consultant on a three-year rotating basis to prepare a User Fee Study and update the City's Cost Allocation Plan. In December 2018, the City contracted with Matrix Consulting Group (Matrix) to develop a comprehensive Cost of Services Study (User Fee). The purpose of the Study is to evaluate current fees to determine the current level of cost recovery, as well as ensure compliance with local and state laws for user fees.

Following the work accomplished by Matrix in the analysis of the proposed fees for service, results of the Cost of Services Study was presented to the City Council for discussion and review during a Study Session on May 21, 2019. Due to the magnitude of information presented in this Study and the need to allow staff with sufficient time to understand and absorb the data, as well as to allow for the necessary outreach to the development community, staff recommended a workplan that includes a phased approach to adopting the updated user fees. Concurring with staff's recommendation, the Council directed staff to pursue updates to the fee schedule using a methodological phased approach. As such, this report reflects Phase I of III, which includes the routine non-development related fee departments.

The Municipal Fee Schedule was carefully reviewed to ensure that new fees cover the full cost of providing the service, fees were updated in response to operational changes, rescinded fees which are no longer needed and retained unchanged fees for various City departments. Certain fees are not included as part of the User Fee Study because the change in the fee is governed by specific criteria such as the change in the Consumer Price Index (CPI) or the increase in year-over-year salary and benefit costs. Fees that are not included as part of the User Fee Study were increased by 1.) 5.3% representing the increase in Salary and Benefits for FY2019/20 and/or 2.) the change in Consumer Price Index (CPI) factor as outlined in the specific fee's governing authority. For those fees that fall below cost recovery, departments have followed the January 31 and February 1, 2019 Council adopted budget Principles and increased fees incrementally to the extent that such increases do not exceed cost recovery.

The FY 2019/20 Proposed Municipal Fee Schedule highlights include the following:

- A phased approach to increasing the Citywide fee(s).
- An increase in Technology Fee from 2.0% to 3.37% based upon the annual costs associated with maintenance and operation of the City's permitting system.
- A consolidation of categories for Copy, City Charter and Fax Machine into a singular category, "Copies", and charging a singular per page rate.

- Converting the current flat fee for Multi-Family (MF) Loan Subordination Request Review to a time and materials (Deposit) service in the Housing & Community Services Division. Transitioning this fee to a deposit allows the City to ensure it recovers the actual cost, rather than over and/or undercharging customers.
- Fifty-six fees are recommended to be deleted from the Fee Schedule (see Table 1). These fees are either obsolete, redundant in nature and/or captured through internal City procedures.
- Twenty-eight new fees have been added to the Fee Schedule (see Table 2). The proposed new fees are to recover the cost resulting from a significant increase in service level for a service that the City already provides, or the assessment of a fee for a service that has been provided at no cost but can be legally charged from the user of the service.

Table 1 - Deleted Fees Phase I

Department	Number of Deleted Fees
Citywide	1
City Clerk	1
Community Development	1
Electric	2
Finance	1
Fire	44
Library	1
Parks & Recreation	1
Police	2
Water	2
<b>Total</b>	<b>56</b>

Table 2 - New Fees Phase I

Department	Number of New Fees
Community Development	3
Electric	7
Parks & Recreation	16
Police	2
<b>Total</b>	<b>28</b>

To facilitate the review of fee adjustments, the FY 2019/20 Proposed Municipal Fee Schedule (attachment 2) shows the following:



- The column “Current Fee and Period” represents the current fee being charged.
- The column “Proposed New or Revised Fee 2019/20” displays proposed changes to 2018/19 fees, if any.
- Refer to the column “Percent Change” to determine whether a proposed fee is new or revised. If there is a percent amount listed or the word “Delete”, this is a revised fee. If the word “New” appears in the “Percent Change” column, the fee is new.
- Supporting documentation for fee increases and fees identified as “New” are available for review at the City Clerk’s Office.

### **FISCAL IMPACT**

The Proposed FY 2019/20 Municipal Fee Schedule moves the City toward full cost recovery for services rendered. As such, the development of the Proposed FY 2019/20 and 2020/21 Biennial Operating Budget assumes modest growth to revenues that reflect general increases associated with the cost for providing the services for which the fees are imposed. Actual fee changes approved by the City Council in Phase I and/or subsequent phases may result in revenues that differ from those assumed in the operating budget. Staff will continue to closely monitor revenue projections and return to the City Council with budget amendments, if necessary.

### **ENVIRONMENTAL REVIEW**

The action being considered does not constitute a “project” within the meaning of the California Environmental Quality Act (“CEQA”) pursuant to CEQA Guidelines section 15378(b)(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.

### **COORDINATION**

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

### **PUBLIC CONTACT**

On June 26 and July 3, 2019 a notice of the public hearing was published in the *Santa Clara Weekly* in the manner set forth in Government Code Sections 6062a and 66018. 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) <<mailto:clerk@santaclaraca.gov>> or at the public information desk at any City of Santa Clara public library.

### **ALTERNATIVES**

1. Adopt a resolution for the “City of Santa Clara 2019/20 Municipal Fee Schedule” which (1) sets new fees, rates and charges (collectively “fees”); (2) amends existing fees; (3) deletes certain fees; and (4) retains unchanged fees for various City departments effective on August 1, 2019.
2. Adopt a resolution for the “City of Santa Clara 2019/20 Municipal Fee Schedule” with different fee amendments as those recommended by staff effective on August 1, 2019, and direct staff to adjust the forthcoming FY 2019/20 Recommended Operating Budget accordingly.
3. Take any other action the Council deems appropriate.

**RECOMMENDATION**

Alternative 1:

Adopt a resolution for the "City of Santa Clara 2019/20 Municipal Fee Schedule" which (1) sets new fees, rates and charges (collectively "fees"); (2) amends existing fees; (3) deletes certain fees; and (4) retains unchanged fees for various City departments effective on August 1, 2019.

Reviewed by: Angela Kraetsch, Director of Finance

Approved by: Deanna J. Santana, City Manager

**ATTACHMENTS**

1. Phase I - Report on the Cost of Services (User Fee) Study
2. FY 2019/20 Proposed Municipal Fee Schedule
3. Resolution Adopting the 2019-20 Municipal Fee Schedule
4. Supplemental Information - Responses to Questions from the May 21, 2019 City Council Study Session

# **Report on the Cost of Services (User Fee) Study – Phase I**

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CITY OF SANTA CLARA, CALIFORNIA



**June 2019**

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# 1. Introduction and Executive Summary

The report, which follows, presents the results of Phase I of the Cost of Services (User Fee) Study conducted by the Matrix Consulting Group for the City of Santa Clara.

## 1 PROJECT BACKGROUND AND SCOPE OF WORK

The Matrix Consulting Group analyzed the cost of service relationships that exist between fees for service activities for all City departments. This study was conducted in two phases; with this first phase including: City Clerk, Housing and Community, Electric Utility, Finance, Library, Cemetery, Recreation, and Police. The results of this Study provide a tool for understanding current service levels, the cost and demand for those services, and what fees for service can and should be charged.

## 2 GENERAL PROJECT APPROACH AND METHODOLOGY

The methodology employed by the Matrix Consulting Group is a widely accepted “bottom up” approach to cost analysis, where time spent per unit of fee activity is determined for each position within a Department or Program. Once time spent for a fee activity is determined, all applicable City costs are then considered in the calculation of the “full” cost of providing each service. The following table provides an overview of types of costs applied in establishing the “full” cost of services provided by the City:

**Table 1: Cost Components Overview**

Cost Component	Description
<b>Direct</b>	Fiscal Year 2018/19 Budgeted salaries, benefits and allowable expenditures.
<b>Indirect</b>	Division and departmental administration / management and clerical support.

Together, the cost components in the table above comprise the calculation of the total “full” cost of providing any particular service, regardless of whether a fee for that service is charged.

The work accomplished by the Matrix Consulting Group in the analysis of the proposed fees for service involved the following steps:

- **Departmental Staff Interviews:** The project team interviewed Departmental staff regarding their needs for clarification to the structure of existing fee items, or for addition of new fee items.

- **Data Collection:** Data was collected for each permit / service, including time estimates. In addition, all budgeted costs and staffing levels for Fiscal Year 18/19 were entered into the Matrix Consulting Group’s analytical software model.
- **Cost Analysis:** The full cost of providing each service included in the analysis was established. Cross-checks including allocation of not more than 100% of staff resources to both fee and non-fee related activities assured the validity of the data used in the Study.
- **Review and Approval of Results with City Staff:** Department management has reviewed and approved these documented results.

A more detailed description of user fee methodology, as well as legal and policy considerations are provided in subsequent chapters of this report.

### 3 SUMMARY OF RESULTS

When comparing Fiscal Year 18/19 fee-related budgeted expenditures with fee-related revenue generated in Fiscal Year 17/18 for Phase I departments, the City is under-recovering its costs by approximately \$13 million and recovering about 30% of its budgeted costs annually. The following table outlines these results on a departmental basis:

**Table 2: Annual Cost Recovery Analysis**

Department	Revenue at Current Fee	Total Annual Cost	Annual Surplus / (Deficit)	Cost Recovery %
City Clerk	\$31,970	\$33,920	(\$1,950)	94%
Housing & Community	\$28,520	\$37,844	(\$9,324)	75%
Electric Utility	\$349,800	\$313,752	\$36,048	111%
Finance	\$2,195,923	\$2,624,117	(\$428,194)	84%
Library	\$112,836	\$330,892	(\$218,056)	34%
Cemetery	\$222,026	\$361,224	(\$139,198)	61%
Recreation	\$2,604,667	\$15,053,849	(\$12,449,182)	17%
Police	\$38,185	\$61,278	(\$23,093)	62%
<b>TOTAL</b>	<b>\$5,583,927</b>	<b>\$18,816,876</b>	<b>(\$13,232,949)</b>	<b>30%</b>

As the table indicates, nearly all of the \$13 million subsidy is related to Recreation services. Finance has the next largest subsidy at almost \$500,000, with City Clerk, Housing & Community, and Police showing minor subsidies of less than \$50,000. The Electric Utility shows a slight surplus of approximately \$36,000.

While the detailed documentation of the Study will show an over-collection for some fees (on a per unit basis), and an undercharge for most others, overall, the City is providing an annual subsidy to fee payers for all services included in the analysis.

The display of the cost recovery figures shown in this report are meant to provide a basis for policy development discussions among Council members and City staff, and do not represent a recommendation for where or how the Council should act. The setting of the “rate” or “price” for services, whether at 100 percent full cost recovery or lower, is a policy decision to be made only by the Council, with input from City staff and the community.

## **4 CONSIDERATIONS FOR COST RECOVERY POLICY AND UPDATES**

The Matrix Consulting Group recommends that the City use the information contained in this report to discuss, adopt, and implement a formal Cost Recovery Policy, and a mechanism for the annual update of fees for service.

### **1 Adopt a Formal Cost Recovery Policy**

The Matrix Consulting Group strongly recommends that the Council adopt a formalized, individual cost recovery policy for each service area included in this Study. Whenever a cost recovery policy is established at less than 100% of the full cost of providing services, a known gap in funding is recognized and may then potentially be recovered through other revenue sources. The Matrix Consulting Group considers a formalized cost recovery policy for various fees for service an industry Best Management Practice.

### **2 Adopt an Annual Fee Update / Increase Mechanism**

The purpose of a comprehensive update is to completely revisit the analytical structure, service level estimates and assumptions applied in the previous study, and to account for any major shifts in cost components or organizational structures. The Matrix Consulting Group believes it is a best management practice to perform a complete update of a Fee Assessment every 3 to 5 years.

In between comprehensive updates, the City could utilize published industry economic factors such as Consumer Price Index (CPI) or other regional factors to update the cost calculations established in the Study on an annual basis. Alternatively, the City could also consider the use of its own anticipated labor cost increases such as step increases, benefit enhancements, or cost of living raises. Utilizing an annual increase mechanism would ensure that the City receives appropriate fee and revenue increases that reflect growth in costs.

## **2. Legal Framework and Policy Considerations**

A “user fee” is a charge for service provided by a governmental agency to a public citizen or group. In California, several constitutional laws such as Propositions 13, 4, and 218,

State Government Codes 66014 and 66016, and more recently Prop 26 and the Attorney General’s Opinion 92-506 set the parameters under which the user fees typically administered by local government are established and administered. Specifically, California State Law, Government Code 66014(a), stipulates that user fees charged by local agencies “...may not exceed the estimated reasonable cost of providing the service for which the fee is charged”.

## 1 GENERAL PRINCIPLES AND PHILOSOPHIES REGARDING USER FEES

Local governments are providers of many types of general services to their communities. While all services provided by local government are beneficial to constituents, some services can be classified as globally beneficial to all citizens, while others provide more of a direct benefit to a specific group or individual. The following table provides examples of services provided by local government within a continuum of the degree of community benefit received:

**Table 3: Services in Relation to Benefit Received**

“Global” Community Benefit	“Global” Benefit and an Individual or Group Benefit	Individual or Group Benefit
<ul style="list-style-type: none"> <li>• Police</li> <li>• Park Maintenance</li> </ul>	<ul style="list-style-type: none"> <li>• Recreation / Community Services</li> <li>• Fire Suppression / Prevention</li> </ul>	<ul style="list-style-type: none"> <li>• Building Permits</li> <li>• Planning and Zoning Approval</li> <li>• Site Plan Review</li> <li>• CUPA</li> <li>• Facility Rentals</li> </ul>

Funding for local government is obtained from a myriad of revenue sources such as taxes, fines, grants, special charges, user fees, etc. In recent years, alternative tax revenues, which typically offset subsidies for services provided to the community, have become increasingly limited. These limitations have caused increased attention on user fee activities as a revenue source that can offset costs otherwise subsidized (usually) by the general fund. In Table 5, services in the “global benefit” section tend to be funded primarily through voter approved tax revenues. In the middle of the table, one typically finds a mixture of taxes, user fee, and other funding sources. Finally, in the “individual / group benefit” section of the table, lie the services provided by local government that are typically funded almost entirely by user fee revenue.

The following are two central concepts regarding the establishment of user fees:

- **Fees should be assessed according to the degree of individual or private benefit gained from services.** For example, the processing and approval of a land use or building permit will generally result in monetary gain to the applicant, whereas Police services and Fire Suppression are examples of services that are essential to the safety of the community at large.



- **A profit-making objective should not be included in the assessment of user fees.** In fact, California laws require that the charges for service be in direct proportion to the costs associated with providing those services. Once a charge for service is assessed at a level higher than the actual cost of providing a service, the term “user fee” no longer applies. The charge then becomes a tax subject to voter approval.

Therefore, it is commonly accepted that user fees are established at a level that will recover up to, and not more than, the cost of providing a particular service.

## 2 GENERAL POLICY CONSIDERATIONS REGARDING USER FEES

Undoubtedly, there are programs, circumstances, and services that justify a subsidy from a tax based or alternative revenue source. However, it is essential that jurisdictions prioritize the use of revenue sources for the provision of services based on the continuum of benefit received.

Within the services that are typically funded by user fees, the Matrix Consulting Group recognizes several reasons why City staff or the Council may not advocate the full cost recovery of services. The following factors are key policy considerations in setting fees at less than 100 percent of cost recovery:

- **Limitations posed by an external agency.** The State or an outside agency will occasionally set a maximum, minimum, or limit the jurisdiction’s ability to charge a fee at all. An example includes time spent copying and retrieving public documents.
- **Encouragement of desired behaviors.** Keeping fees for certain services below full cost recovery may provide better compliance from the community. For example, if the cost of a permit for charging a water heater in residential home is higher than the cost of the water heater itself, many citizens will avoid pulling the permit.
- **Effect on demand for a particular service.** Sometimes raising the “price” charged for services might reduce the number of participants in a program. This is largely the case in Recreation programs such as camps or enrichment classes, where participants may compare the City’s fees to surrounding jurisdictions or other options for support activities.
- **Benefit received by user of the service and the community at large is mutual.** Many services that directly benefit a group or individual equally benefit the

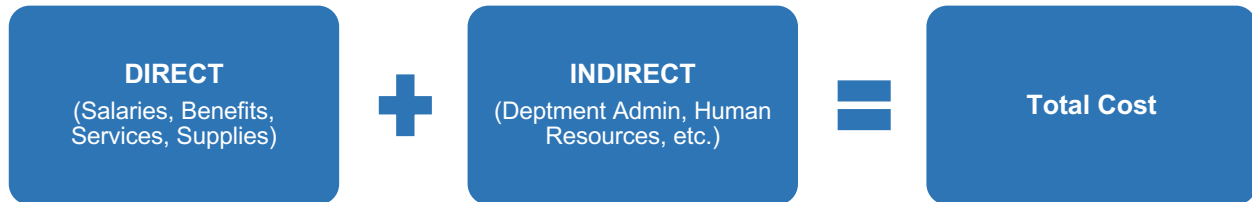
community as a whole. Examples include Recreation programs, Planning Design Review, historical dedications and certain types of special events.

The Matrix Consulting Group recognizes the need for policies that intentionally subsidize certain activities. The primary goals of a User Fee Study are to provide a fair and equitable basis for determining the costs of providing services, and assure that the City complies with State law.

Once the full cost of providing services is known, the next step is to determine the “rate” or “price” for services at a level which is up to, and not more than the full cost amount. The Council is responsible for this decision, which often becomes a question of balancing service levels and funding sources. The placement of a service or activity within the continuum of benefit received may require extensive discussion and at times fall into a “grey area”. However, with the resulting cost of services information from a User Fee Study, the Council can be assured that the adopted fee for service is reasonable, fair, and legal.

### 3. User Fee Study Methodology

The Matrix Consulting Group utilizes a cost allocation methodology commonly known and accepted as the “bottom-up” approach to establishing User Fees. The term means that several cost components are calculated for each fee or service. These components then build upon each other to comprise the total cost for providing the service. The following chart describes the components of a full cost calculation:



The general steps utilized by the project team to determine allocations of cost components to a particular fee or service are:

- Calculate fully burdened hourly rates by position, including direct & indirect costs;
- Develop time estimates for each service included in the study;
- Distribute the appropriate amount of the other cost components to each fee or service based on the staff time allocation basis, or another reasonable basis.

The results of these allocations provide detailed documentation for the reasonable estimate of the actual cost of providing each service. The following sections highlight critical points about the use of time estimates and the validity of the analytical model.

#### 1 TIME ESTIMATES ARE A MEASURE OF SERVICE LEVELS REQUIRED TO PERFORM A PARTICULAR SERVICE

One of the key study assumptions utilized in the “bottom up” approach is the use of time estimates for the provision of each fee related service. Utilization of time estimates is a reasonable and defensible approach, especially since experienced staff members who understand service levels and processes unique to the City developed these estimates.

The project team worked closely with City staff in developing time estimates with the following criteria:

- Estimates are representative of average times for providing services. Estimates for extremely difficult or abnormally simple projects are not factored into this analysis.

- Estimates reflect the time associated with the position or positions that typically perform a service.
- Estimates provided by staff are reviewed and approved by the division / department, and often involve multiple iterations before a Study is finalized.
- Estimates are reviewed by the project team for “reasonableness” against their experience with other agencies.
- Estimates were not based on time in motion studies, as they are not practical for the scope of services and time frame for this project.

The Matrix Consulting Group agrees that while the use of time estimates is not perfect, it is the best alternative available for setting a standard level of service for which to base a jurisdiction’s fees for service, and meets the requirements of California law.

The alternative to time estimating is actual time tracking, often referred to billing on a “time and materials” basis. Except in the case of anomalous or sometimes very large and complex projects, the Matrix Consulting Group believes this approach to not be cost effective or reasonable for the following reasons:

- Accuracy in time tracking is compromised by the additional administrative burden required to track, bill, and collect for services in this manner.
- Additional costs are associated with administrative staff’s billing, refunding, and monitoring deposit accounts.
- Customers often prefer to know the fees for services in advance of applying for permits or participating in programs.
- Applicants may request assignment of less expensive personnel to their project.
- Departments can better predict revenue streams and staff needs using standardized time estimates and anticipated permit volumes.

Situations arise where the size and complexity of a given project warrants time tracking and billing on a “time and materials” basis. The Matrix Consulting Group has recommended taking a deposit and charging Actual Costs for such fees as appropriate and itemized within the current fee schedule.

## 4. Comparative Survey

As part of the Cost of Services (User Fee) study for the City of Santa Clara, the Matrix Consulting Group conducted a comparative survey of fees. The City identified five jurisdictions to be included in the comparative survey: Sunnyvale, Palo Alto, Milpitas, San Jose, and Cupertino.

While this report will provide the City with a reasonable estimate and understanding of the true costs of providing services, many jurisdictions also wish to consider the local “market rates” for services as a means for assessing what types of changes in fee levels their community can bear. However, a comparative survey does not provide adequate information regarding the relationship of a jurisdiction’s cost to its fees. Three important factors to consider when comparing fees across multiple jurisdictions are: population, budget and workforce size. The following tables provide this information regarding the jurisdictions included in the comparative survey.

**Table 4: Ranking of Jurisdictions by Population**

Jurisdiction	2017 Census
Cupertino	64,127
Palo Alto	66,649
Milpitas	74,865
<b>Santa Clara</b>	<b>129,604</b>
Sunnyvale	149,831
San Jose	1,051,316

**Table 5: Ranking of Jurisdictions by Development Services Budget**

Jurisdiction	FY 18/19 Budget
Cupertino	\$ 131,718,859
Milpitas	\$ 191,109,583
Sunnyvale	\$ 489,694,482
Palo Alto	\$ 711,200,000
<b>Santa Clara</b>	<b>\$ 860,896,605</b>
San Jose	\$ 3,728,246,392

**Table 6: Ranking of Jurisdictions by Development Services Workforce Size**

Jurisdiction	FY 18 / 19 FTE
Cupertino	201.75
Milpitas	389.50
Sunnyvale	907.96
Palo Alto	1,041.35
<b>Santa Clara</b>	<b>1,111.25</b>
San Jose	6,413.00

Based on the data shown in the above tables, the City of Santa Clara ranks in the middle in terms of population, but on the higher end as it relates to budget and workforce.

While the above comparative information can provide some perspective when paralleling Santa Clara's fees with other jurisdictions, another key factor to consider is when a comprehensive analysis was last undertaken. The following table outlines when the last fee analysis was conducted by each surveyed jurisdiction.

**Table 7: Last Comprehensive Fee Analysis**

<b>Jurisdiction</b>	<b>Response</b>
Cupertino	2016
Milpitas	Not in the last 10 years
Palo Alto	2017
San Jose	2017
Sunnyvale	2017

As the table above indicates, all comparable jurisdictions other than Milpitas have done a fee study in the last 5 years. While Milpitas has not updated with fees in over 10 years, they are currently undergoing a fee study.

Along with keeping these statistics in mind, the following issues should also be noted regarding the use of market surveys in the setting of fees for service:

- Each jurisdiction and its fees are different, and many are not based on actual cost of providing services.
- The same "fee" with the same name may include more or less steps or sub-activities. In addition, jurisdictions provide varying levels of service and have varying levels of costs associated with providing services such as staffing levels, salary levels, indirect overhead costs, etc.

In addition to the issues noted above, market surveys can also run the risk of creating a confusing excess of data that will obscure rather than clarify policy issues. Because each jurisdiction is different, the Matrix Consulting Group recommends that the information contained in the market comparison of fees be used as a secondary decision-making tool, rather than a tool for establishing an acceptable price point for services.

On average, the survey showed that the City's fees are in line with the jurisdictions surveyed, with some fees higher than other jurisdictions and other fees significantly lower. Some of the survey results have been included in this report, and complete survey results have been provided to staff under separate cover.

## 5. Cost Recovery

The following sections provide guidance regarding how and where to increase fees, determining annual update factors, and developing cost recovery policies and procedures.

### 1 FEE ADJUSTMENTS

This study has documented and outlined on a fee-by-fee basis where the City is under and over collecting for its fee-related services. City and Department management will now need to review the results of the study and adjust fees in accordance with Departmental and City philosophies and policies. The following dot points outline the major options the City has in adjusting its fees.

- **Over-Collection:** Upon review of the fees that were shown to be over-collecting for costs of services provided, the City should reduce the current fee to be in line with the full cost of providing the service.
- **Full Cost Recovery:** For fees that show an under-collection for costs of services provided, the City may decide to increase the fee to full cost recovery immediately.
- **Phased Increase:** For fees with significantly low cost recovery levels, or which would have a significant impact on the community, the City could choose to increase fees gradually over a set period of time.

The City will need to review the results of the fee study and associated cost recovery levels and determine how best to adjust fees. While decisions regarding fees that currently show an over-recovery are fairly straight forward, the following subsections, provide further detail on why and how the City should consider either implementing Full Cost Recovery or a Phased Increase approach to adjusting its fees.

#### 1 Full Cost Recovery

Based on the permit or review type, the City may wish to increase the fee to cover the full cost of providing services. Certain permits may be close to cost recovery already, and an increase to full cost may not be significant. Other permits may have a more significant increase associated with full cost recovery.

Increasing fees associated with permits and services that are already close to full cost recovery can potentially bring a Department's overall cost recovery level higher. Often, these minimal increases can provide necessary revenue to counterbalance fees which are unable to be increased.

The City should consider increasing fees for permits for which services are rarely engaged to full cost recovery. These services often require specific expertise and can involve more complex research and review due to their infrequent nature. As such, setting these fees at full cost recovery will ensure that when the permit or review is requested, the City is recovering the full cost of its services.

## **2      Phased Increases**

Depending on current cost recovery levels some current fees may need to be increased significantly in order to comply with established or proposed cost recovery policies. Due to the type of permit or review, or the amount by which a fee needs to be increased, it may be best for the City to use a phased approach to reaching their cost recovery goals.

As an example, you may have a current fee of \$200 with a full cost of \$1,000, representing 20% cost recovery. If the current policy is 80% cost recovery, the current fee would need to increase by \$600, bringing the fee to \$800, in order to be in compliance. Assuming this particular service is something the City provides quite often, and affects various members of the community, an instant increase of \$600 may not be feasible. Therefore, the City could take a phased approach, whereby it increases the fee annually over a set period until cost recovery is achieved.

Raising fees over a set period of time not only allows the City to monitor and control the impact to applicants, but also ensure that applicants have time to adjust to significant increases. Continuing with the example laid out above, the City could increase the fee by \$150 for the next four years, spreading out the increase. Depending on the desired overall increase, and the impact to applicants, the City could choose to vary the number of years by which it chooses to increase fees. However, the project team recommends that the City not phase increases for periods greater than five years, as that is the maximum window for which a comprehensive fee assessment should be completed.

## **2      ANNUAL ADJUSTMENTS**

Conducting a comprehensive analysis of fee-related services and costs annually would be quite cumbersome and costly. The general rule of thumb for comprehensive fee analyses is between three and five years. This allows for jurisdictions to ensure they account for organizational changes such as staffing levels and merit increases, as well as process efficiencies, code or rule changes, or technology improvements.

Developing annual update mechanisms allow jurisdictions to maintain current levels of cost recovery, while accounting for increases in staffing or expenditures related to permit services. The two most common types of update mechanisms are Consumer Price Index (CPI) and Cost of Living Adjustment (COLA) factors. The following points provide further



detail on each of these mechanisms.

- **COLA / Personnel Cost Factor:** Jurisdictions often provide their staff with annual salary adjustments to account for increases in local cost of living. These increases are not tied to merit or seniority, but rather meant to offset rising costs associated with housing, gas, and other livability factors. Sometimes these factors vary depending on the bargaining group of a specific employee. Generally speaking these factors are around two or three percent annually.
- **CPI Factor:** A common method of increasing fees or cost is to look at regional cost indicators, such as the Consumer Price Index. These factors are calculated by the Bureau of Labor Statistics, put out at various intervals within a year, and are specific to states and regions.

The City should review its current options internally (COLA) as well as externally (CPI) to determine which option better reflects the goals of departments and the City. If choosing a CPI factor, the City should outline which particular CPI should be used, including specific region, and adoption date. If choosing an internal factor, again, the City should be sure to specify which factor if multiple exist.

### 3 POLICIES AND PROCEDURES

This study has identified the permit areas where the City is under-collecting the cost associated with providing services. This known funding gap is therefore being subsidized by other City revenue sources. Based on the information provided in this report, at a global or per unit level, the City may not have any issues with using non-fee related revenue to account for the current deficit.

Development of cost recovery policies and procedures will serve to ensure that current and future decision makers understand how and why fees were determined and set, as well as provide a road map for ensuring consistency when moving forward. The following subsections outline typical cost recovery levels and discuss the benefits associated with developing target cost recovery goals and procedures for achieving and increasing cost recovery.

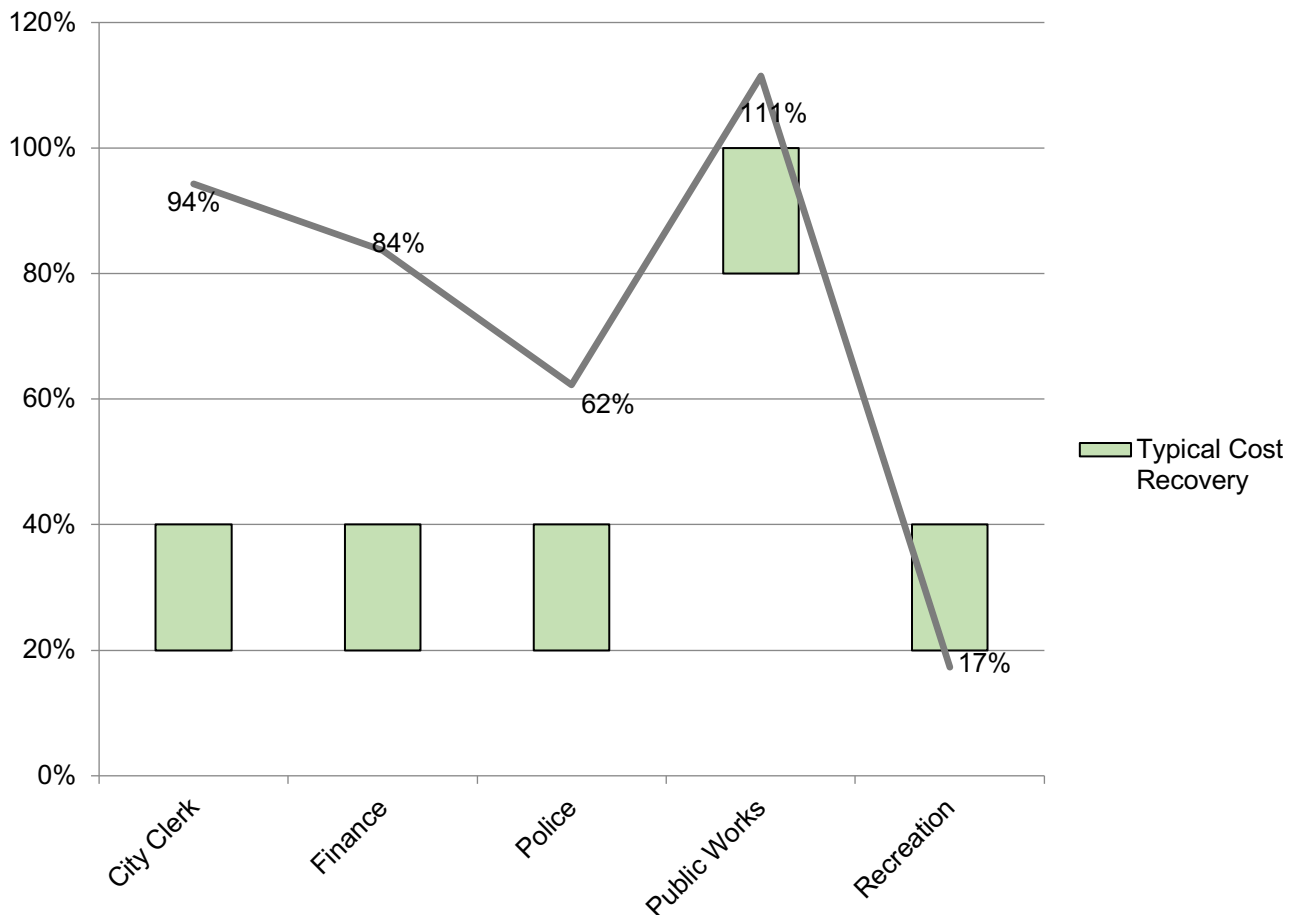
#### 1 Typical Cost Recovery

The Matrix Consulting Group has extensive experience in analyzing local government operations across the United States and has calculated typical cost recovery levels. The table on the following page outlines these cost recovery levels by major department.

**Table 8: Typical Cost Recovery Levels by Department**

Department	Typical Cost Recovery
City Clerk	20 – 40%
Finance	20 – 40%
Police	20 – 40%
Public Works	80 – 100%
Parks and Recreation	20 – 40%

Information presented in the table above is based on the Matrix Consulting Group's experience in analyzing local government's operations across the United States and in California and reflects the *typical* cost recovery levels observed by local adopting authorities. The following graph depicts how Santa Clara compares to industry cost recovery standards.

**Current Cost Recovery vs. Typical Cost Recovery**

The graph above indicates that the City is currently above typical cost recovery for City Clerk, Finance Police, and Public Works (Electric), while below the typical cost recovery for Recreation services.

## **2 Development of Cost Recovery Policies and Procedures**

The City should review the current cost recovery levels and adopt a formal policy regarding cost recovery. This policy can be general in nature and can apply broadly to the City as a whole, or to each department and division specifically. A department specific cost recovery policy would allow the City to better control the cost recovery associated with the different types of services being provided and the benefit being received by the community.

## 6. Results Overview

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The motivation behind a cost of services (User Fee) analysis is for the City Council and Departmental staff to maintain services at a level that is both accepted and effective for the community, and also to maintain control over the policy and management of these services.

It should be noted that the results presented in this report are not a precise measurement. In general, a cost of service analysis takes a “snapshot in time”, where a fiscal year of adopted budgeted cost information is compared to the same fiscal year of revenue, and workload data available. Changes to the structure of fee names, along with the use of time estimates allow only for a reasonable projection of subsidies and revenue. Consequently, the Council and Department staff should rely conservatively upon these estimates to gauge the impact of implementation going forward.

Discussion of results in the following chapters is intended as a summary of extensive and voluminous cost allocation documentation produced during the Study. Each chapter will include detailed cost calculation results for each major permit category including the following:

- **Modifications or Issues:** discussions regarding any revisions to the current fee schedule, including elimination or addition of fees.
- **“Per Unit” Results:** comparison of the full cost of providing each unit of service to the current fee for each unit of service (where applicable).
- **Annualized Results:** utilizing volume of activity estimates annual subsidies and revenue impacts were projected.
- **Jurisdictional Comparison:** a brief comparison of current permits and services with other local jurisdictions.

The full analytical results were provided to Department staff under separate cover from this summary report.

## 7. Citywide

The Citywide section of the Municipal Fee Schedule accounts for fees that can be associated with any City Department, such as fees for copies, data CD's, and technology fees, and jury or subpoena services.

### 1 FEE SCHEDULE MODIFICATIONS

In discussions with City staff, it was determined that several modifications should be made to the Citywide fee schedule in order to streamline the services provided, and ensure compliance with local and state laws. The following dot points outline the proposed changes to the Citywide fee schedule:

- **Per Page Fees:** The City currently has categories for Copy, City Charter, and Fax Machine, and charges different per page rates for the public and employees. Through discussions with City staff, it was determined that these categories could be collapsed into a singular category – Copies – and be charged a singular rate regardless of who is requesting the copy.
- **CD's and DVD's:** The City currently assesses charges for Data CD as well as Council meeting DVD Duplication. It was determined that these fees should be combined into a singular category, as the rates for these materials are the same. Any data provided to the public, including Council Meeting videos, should be assessed a singular media fee.
- **Witness Fees:** The City currently charges two different subpoena fees based upon safety or non-safety employees; however, per government code §68097.1 & §68097.2 there is only deposit, which should be collected for any local government representative. Therefore, these fees are being consolidated into a singular subpoena fee.
- **Subpoena Appearance Fees:** Per California Occupational Safety and Health Regulations Code §340.48 Subpoena and Subpoenas Duces Tecum – Witness Fees – Witness Fees for each day of attendance should be \$35 and mileage of \$0.20 per mile (both ways); as well as fees for subsistence of \$3 per day. Therefore, the City's current schedule of having two separate categories should be consolidated into a singular category.

The modifications noted above will help streamline the Citywide fee schedule, simplifying the services offered, and the associated fees.

## 2 DETAILED RESULTS

The Citywide Fee schedule relates to miscellaneous fees, which can apply to multiple city departments. The total cost calculated for each service includes material costs (where applicable), as well as the costs set by State statutes. The following table details the title/name, current fee, total cost, and surplus or deficit associated with each Citywide activity.

**Table 9: Total Cost Per Unit Results – Citywide**

Fee Name	Current Fee	Total Cost Per Unit	Surplus / (Deficit) per Unit
Copies – per page	\$0.20	\$0.20	\$0
CD / DVD Materials	\$3	\$3	\$0
Payment Default Fee (NSF) – per check – per California Civil Code Section 1719	\$34	\$25	\$9
Subpoena Fee – deposit – all employees – per Government Code §68097.2	\$275	\$275	N / A
Subpoena Fees – per day – per CAL/OSHA §340.48	\$30	\$35	(\$5)

As the table indicates, there are only two fees for which there is variance, the payment default fee and the Subpoena Fees – per day of appearance. The variance for the NSF check is a surplus of \$9 and the variance for the Subpoena Fee per day is a deficit of \$5. It is important that as the City updates their current fee schedule it references the codes; enabling the City to ensure that it updates per the code every year.

## 3 TECHNOLOGY FEE

In addition to the miscellaneous fees charged by the City; the Citywide Fee Schedule is also where the City houses its technology fee. The City's current Technology Fee is 2% and it is only applied to a specific subset of fees.

The purpose of the Technology Fee is to recover the annual costs associated with maintenance and operation of the City's permitting system as well as the costs associated with potentially replacing or upgrading the system. The project team worked with staff to identify the types of costs that would be incurred and the frequency of the occurrence to arrive at an annual cost:

**Table 10: Technology Fee Components**

Cost Category	Amount	# of Years	Annual Amount
Software Acquisition	\$3,302,892	20	\$165,145
Annual Licensing / Maintenance Costs	\$300,000	1	\$300,000
Hardware Acquisition	\$150,000	5	\$30,000
<b>TOTAL</b>			<b>\$495,145</b>

As the table indicates the annual costs associated with the permitting system are approximately \$495,000. The permitting system is meant to account for support to Building, Planning, Fire, and Public Works (Engineering and Streets). Therefore, in order for the City to charge the technology fee as a percentage of the permit, the project team divided the total annual cost by the annual permit revenue to calculate the percentage. The following table shows this calculation:

**Table 11: Technology Fee Calculation**

Cost Category	Amount
Annual Technology Cost	\$495,145
Annual Permit Fee Revenue	\$14,700,000
<b>Technology Fee - % of Permit Revenue</b>	<b>3.37%</b>

Based upon the annual technology costs, the full cost technology fee should be 3.37% of the permit fee. The 3.37% is higher than the City's current fee of 2.0% applied to permits.

It is important to note that this cost does not include dedicated internal staff support for the permitting system. As the City is in the process of transitioning to its new system; it is the project team's recommendation that the City consider adding a dedicated Permit Software Specialist position to the Department; which would be funded through the Technology Fee. However, as the City does not currently have such a classification, there will be some time until such a position can be added and accounted for in this Department. At that point, once the position is added or being proposed to be added, the City should recalculate this fee to ensure it reflect those costs and services. For example, if the City were to add this position within the next fiscal year, the annual cost would increase for \$495,145 to \$655,145 (based on rough estimate of the position's salaries and benefits and overhead) and the Technology Fee would increase from 3.37% to 4.46%.

As part of the Technology Fee analysis, the project team conducted a comparative survey of surrounding jurisdiction. The following table lists how the comparative cities account for Technology Support:

**Table 12: Technology Fee Comparative Survey**

Jurisdiction	Fee Amount
Cupertino	No Fee
Milpitas	2.5% of permit fee
Palo Alto	No Fee
San Jose	No Fee
Sunnyvale	\$19.50 per permit

As the table indicates only Milpitas and Sunnyvale identifies a separate surcharge for Technology services. The City of Milpitas is similar to Santa Clara in that it charges it as 2.5% of the permit fee; whereas, Sunnyvale charges it as a flat fee per permit.

## 8. City Clerk

The City Clerk's Office is responsible for a wide variety of functions and services that support not only other City Departments, but residents and visitors as well. Certain services provided are assessed fees, such as Lobbying Activities.

### 1 FEE SCHEDULE MODIFICATIONS

In discussions with City Clerk staff, only one minor modification was made to the current fee schedule; City Administration Building Rental was removed as the City Clerk's Office no longer oversees the rental process.

### 2 DETAILED RESULTS

The City Clerk's office collects fees for Lobbying Activities associated with annual registrations. The total cost calculated for each service includes direct staff costs, Departmental and Citywide overhead. The following table details the title/name, current fee, total cost, and surplus or deficit associated with each Lobbying Activity.

**Table 13: Total Cost Per Unit Results – City Clerk**

Fee Name	Current Fee	Total Cost Per Unit	Surplus / (Deficit) per Unit
<b>Lobbying Activities</b>			
Annual Registration Fee	\$680	\$710	(\$30)
Prorated Registration Fee	\$340	\$339	\$1
Amended Registration Fee	\$127	\$163	(\$36)
Client Registration Fee	\$106	\$122	(\$16)

All but one of the fees related to Lobbying Activities show an under-recovery, with the exception of Prorated Registration, which shows a surplus of \$1. The subsidy for the remaining registration fees ranges from \$16 for Client Registration to \$36 for Annual Registration. Overall, the City Clerk's average per unit cost recovery is 90%.

### 3 ANNUAL REVENUE IMPACTS

When accounting for workload volumes, the City Clerk's Office is under-recovering its fee-related costs associated with Lobbying Activities by approximately \$1,900. The following table shows the annual workload volume for FY17/18, projected revenue at current fee, projected annual cost, and the associated annual surplus / deficit.



**Table 14: Annual Results – City Clerk**

Fee Name	Recoverable Volume	Revenue at Current Fee	Total Cost	Surplus / (Deficit)
<b>Lobbying Activities</b>				
Annual Registration Fee	40	\$27,200	\$28,410	(\$1,210)
Prorated Registration Fee	1	\$340	\$339	\$1
Amended Registration Fee	4	\$508	\$652	(\$144)
Client Registration Fee	37	\$3,922	\$4,520	(\$598)
<b>TOTAL</b>		<b>\$31,970</b>	<b>\$33,920</b>	<b>(\$1,950)</b>

Overall, the City Clerk's Office is recovering approximately 94% of its Lobbying Activity related costs. The largest source of the City's deficit relates to the annual registration fee for Lobbying Activities at \$1,210.

#### 4 JURISDICTIONAL COMPARISON

As part of this study, the City requested a comparison of how their current fees and total cost related to other similar sized and regionally located jurisdictions. When reviewing comparative jurisdictions for lobbyist fees, only San Jose provides these services. The following points provide a comparison between San Jose and Santa Clara:

- **Annual Registration:** Currently Santa Clara charges an Annual Registration fee of \$680, which accounts for up to 10 registrants, and the full cost calculated was \$710. San Jose currently charges \$245.25 per registrant per year.
- **Prorated Registration:** Currently Santa Clara charges a Prorated Registration fee of \$340, accounting for up to 10 registrants, and the full cost calculated was \$339. San Jose currently charges \$122.63 per registrant.
- **Client Registration:** Currently Santa Clara charges a Client Registration fee of \$106, while the full cost was calculated at \$122. San Jose currently charges \$83.65 per client.

Overall, Santa Clara's Lobbyist registration fees are lower than San Jose's, with the exception of the Client Registration, which is approximately \$20 higher than San Jose.

## 9. Housing and Community

The Housing and Community Services Division is responsible for CDBG and HOME grants used to promote affordable housing and provide neighborhood improvements for low and moderate-income residents. The division also manages the inclusionary housing program. Fees examined in this study relate to NCIP, Loans, and Affordable Housing. The following subsections discuss any proposed fee schedule modifications, the detailed per unit results, annual revenue impacts, and a jurisdictional comparison.

### 1 FEE SCHEDULE MODIFICATIONS

The project team worked with Housing and Community Services staff to review the current fee schedule. Based upon discussions with staff the current structure only needed minor name rephrasing. In addition to rephrasing existing fees, new fees were proposed to account for services currently being provided:

- AHA Affordable Housing Agreement – Multi-Family (MF) For Rental
- AHA Affordable Housing Agreement Amendments
- Loan Demand Payoff Fee Recalculation
- Reconveyance Fees

Incorporating these new fees will allow the Department to more accurately and transparently capture the support provided to the community.

Finally, the Division wished to convert the current flat fee for Multi-Family (MF) Loan Subordination Request Review to a time and materials (Deposit) service. These review requests can be not only a time consuming process, but at time require significant legal support. Transitioning this fee to a deposit would allow the City to ensure that it recovers its costs associated with these services, for City staff, as well as any legal or outside services.

### 2 DETAILED RESULTS

The Housing and Community Services Division collects fees for NCIP and Affordable Housing. The total cost calculated for each service includes direct staff costs, Departmental and Citywide overhead. The following table details the title / name, current fee, total cost, and surplus or deficit associated with each permit.

**Table 15: Total Cost Per Unit Results – Housing**

Fee Name	Current Fee	Total Cost Per Unit	Surplus / (Deficit) per Unit
Neighborhood Conservation Improvement Program (NCIP) Loan Application Fee	\$587	\$965	(\$378)
Residential Loan Refinance / Subordinations all programs	\$587	\$1,060	(\$473)
Multi-Family (MF) Loan Subordination Request Review Fee	\$2,937	\$3,475	(\$539)
Loan Demand Payoff Fee - NCIP	\$880	\$1,081	(\$201)
Loan Demand Payoff Fee - FTHB & BMP	\$880	\$998	(\$118)
Loan Demand Payoff Fee All Programs for walk-ins	\$587	\$731	(\$144)
Multi-Family Monitoring Fee	\$49	\$193	(\$144)
AHA Affordable Housing Agreements - For Sale	\$1,500	\$3,534	(\$2,034)
<b>NEW</b>			
AHA Affordable Housing Agreement -MF For Rental		\$4,791	
AHA Affordable Housing Agreement Amendments		\$1,865	
Loan Demand Payoff Fee Recalculation		\$86	

As the table indicates, all Housing and Community Services fees are currently under-recovering. The largest deficit relates to Affordable Housing Agreements, which shows a subsidy of \$2,034.

As noted above, the Division wishes to convert the Multi-Family (MF) Loan Subordination Request Review Fee from a flat fee to a time and materials fee. Based on the time estimates provided by staff, the projected full cost for this service is \$3,475. The Division should consider establishing a deposit of \$5,000 for this service. If additional funds are required to provide the review, they can be requested from the applicant, whereas, if the review is easy, any unused funds can be returned.

The proposed new fees include services that are already being provided, but for which fees are not being assessed. This study determined that these services are costing the City between \$86 and \$4,791 for agreements and fee recalculations. The Reconveyance Fees are being proposed at actual cost, and account for postage, and recordation fees levied by the County.

Overall, on average the division is recovering approximately 65% of its per unit costs.

### 3 ANNUAL REVENUE IMPACTS

The Housing and Community Services Division is currently under-recovering its NCIP and Affordable Housing fee-related costs associated with its services by approximately \$9,000. The following table shows the annual workload volume for FY17/18, projected revenue at current fee, projected annual cost, and the associated annual deficit.

**Table 16: Annual Results – Housing**

Fee Name	Recoverable Volume	Revenue at Current Fee	Total Cost	Surplus / (Deficit)
Loan Demand Payoff Fee - NCIP	22	\$19,360	\$23,790	(\$4,430)
Loan Demand Payoff Fee - FTHB & BMP	7	\$6,160	\$6,985	(\$825)
AHA Affordable Housing Agreements - For Sale	2	\$3,000	\$7,068	(\$4,068)
<b>TOTAL</b>		<b>\$28,520</b>	<b>\$37,844</b>	<b>(\$9,324)</b>

Overall, the Housing division is recovering approximately 75% of its NCIP and Affordable Housing costs. The bulk of the Division's workload relates to Loan Demand Payoff Fee – NCIP, which currently has an annual subsidy of \$4,430.

#### 4 JURISDICTIONAL COMPARISON

As part of this study, the City requested a comparison of how their current fees and total cost related to other similar sized and regionally located jurisdictions. When reviewing comparative agencies, only Sunnyvale and San Jose have similar loan and monitoring programs to those offered by Santa Clara. The following table provides a comparison of similar services between the cities of Santa Clara, Sunnyvale, and San Jose.

**Table 17: Housing Comparative Survey**

Fee Category	Current Fee	Full Cost	Sunnyvale	San Jose
Neighborhood Conservation Improvement Program (NCIP) Loan Application Fee	\$587	\$965	\$500	
Residential Loan Refinance / Subordinations all programs	\$587	\$1,060		\$314
Multi-Family (MF) Loan Subordination Request Review Fee	\$2,937	\$3,475		\$22,616
Loan Demand Payoff Fee - NCIP	\$880	\$1,081		\$4,386
Loan Demand Payoff Fee - FTHB & BMP	\$880	\$998		\$235.50
Multi-Family Monitoring Fee	\$49	\$193		\$25.69 per unit per year
AHA Affordable Housing Agreements - For Sale	\$1,500	\$3,534	\$1,081	\$4,582
AHA Affordable Housing Agreement -MF For Rental	\$-	\$4,791	\$1,081	

Currently, the City of Santa Clara's fees are on par or slightly higher than those charged by Sunnyvale and San Jose. The largest exception to this relates to Multi-Family Loan Subordination Request Review Fees, which San Jose currently charges a fee of \$22,616, while Santa Clara only charges \$2,937. Santa Clara currently charges a flat fee of \$49 for Multi-Family Monitoring, while the City of San Jose charges \$25.69 per unit.

## 10. Electric Utility

The Electric Utility Department oversees electric power for the City and provides electric services to over 55,000 City customer accounts. The fees examined with this study relate to Temporary connections, Reconnections, Disconnections, Plan Check, Meter Installation, and Field Markings. Electric rates were not reviewed through this study, as rates are not a time-based service.

### 1 FEE SCHEDULE MODIFICATIONS

Based upon discussions with staff in the Electric Utility Department, only one minor modification was made to the fee schedule. Electric Field Marking fees were removed, as provision of these services can no longer be assessed a fee.

### 2 DETAILED RESULTS

The Electric Utility department collects flat fees related to electric connections, installations, and plan check. The total cost calculated for each service includes direct staff costs, direct material costs (where applicable), Departmental and Citywide overhead. The following table details the permit title / name, current fee, total cost, and surplus or deficit associated with each Electric Department service.

**Table 18: Total Cost Per Unit Results – Electric Utility**

Fee Name	Current Fee	Total Cost Per Unit	Surplus / (Deficit) per Unit
Temporary Connection to Pole	\$563	\$605	(\$42)
Service Wire Relocation from Mid-Span	\$2,364	\$2,266	\$98
Service Wire Relocation from Pole	\$520	\$500	\$20
Meter Test Deposit	\$94	\$180	(\$87)
Service Reconnection at the Pole/Weatherhead	\$140	\$151	(\$11)
Service Disconnection at the Pole/Weatherhead	\$140	\$151	(\$11)
Electric Reconnection Fee - Normal Reconnection	\$94	\$101	(\$7)
Electric Disconnection Fee	\$94	\$101	(\$7)
Service Fee Customer-Owned Equipment Problem	\$115	\$202	(\$87)
Electric replacement/reconnection fee due to meter tampering/illegal access	\$186	\$202	(\$16)
Engineering Plan Check - Electric	\$318	\$274	\$44
Engineering Plan Check - Electric - 4th and subsequent review	\$47	\$39	\$8
Time of Use Meter Installation - Residential	\$302	\$280	\$22
Time of Use Meter Installation - Non-Residential	\$604	\$560	\$44
Field Marking-Fiber Up to 50 ft of excavation	\$140	\$115	\$25
Field Marking-Fiber Over 50 ft of excavation	\$94	\$77	\$17

Half of the Electric Utility's fees show an under-recovery. The largest subsidy relates to both Service Fee Customer-Owned Equipment Problem and Meter Test Deposit at \$87 each. The smallest under-recovery relates to Electric Reconnection Fee – Normal Reconnection and Electric Disconnection Fee, which show a subsidy of \$7 each.

There are eight fees for which the Utility is showing an over-recovery. The largest surplus relates to Service Wire Relocation from Mid-Span at \$98, while the small surplus relates to Engineering Plan Check – Electric – 4<sup>th</sup> and subsequent review at \$8. The updated cost per unit information reflects changes in processes implemented by the Department to help reduce the cost associated with services, as well as updated material costs.

Overall, the average per unit cost recovery for Electric Utility is 98%.

### 3 ANNUAL REVENUE IMPACTS

The Electric Utility Department is currently slightly over-recovering its fee-related costs associated with its services by approximately \$36,000. The following table shows the annual workload volume for FY17/18, projected revenue at current fee, projected annual cost, and the associated annual deficit.

**Table 19: Annual Results – Electric Utility**

Fee Name	Recoverable Volume	Revenue at Current Fee	Total Cost	Surplus / (Deficit)
Temporary Connection to Pole	8	\$4,504	\$4,844	(\$340)
Service Wire Relocation from Mid-Span	4	\$9,456	\$9,011	\$445
Service Wire Relocation from Pole	2	\$1,040	\$976	\$64
Service Reconnection at the Pole/Weatherhead	7	\$980	\$1,060	(\$80)
Service Disconnection at the Pole/Weatherhead	7	\$980	\$1,060	(\$80)
Electric Reconnection Fee - Normal Reconnection	311	\$29,079	\$31,382	(\$2,304)
Electric Disconnection Fee	311	\$29,079	\$31,382	(\$2,304)
Electric replacement/reconnection fee due to meter tampering/illegal access	10	\$1,860	\$2,018	(\$158)
Engineering Plan Check - Electric	594	\$188,892	\$162,918	\$25,974
Engineering Plan Check - Electric - 4th and subsequent review	240	\$11,354	\$9,404	\$1,951
Field Marking-Fiber Up to 50 ft of excavation	103	\$14,420	\$11,878	\$2,542
Field Marking-Fiber Over 50 ft of excavation	622	\$58,157	\$47,819	\$10,338
<b>TOTAL</b>		<b>\$349,800</b>	<b>\$313,752</b>	<b>\$36,048</b>

Overall, the Electric Utility Department is recovering approximately 111% of its fee-related costs. The primary source of this over-recovery, \$25,974, is due to the Engineering Plan Check fee. While this fee only shows a per unit surplus of \$44, the Utility processed 594 of these in the last year.

#### 4 JURISDICTIONAL COMPARISON

As part of this study, the City requested a comparison of how their current fees and total cost related to other similar sized and regionally located jurisdictions. However, the City is unique, in that it is one of a handful of cities in the state that run their own electric utility. In the Bay Area, only Palo Alto and Alameda provide electricity to their communities. Other jurisdictions, such as the City of San Francisco have Public Utilities Commissions which buy power from alternative sources (wind, solar, etc), and use existing power grids and lines from established companies such as PG&E, to offset costs associated with electricity rates.

The types of services offered by both Alameda Municipal Power and the City of Palo Alto vary widely. The following points provide some rate information for each utility.

- **Alameda Municipal Power:** Provides various services to the residents and businesses in the City of Alameda, including:

- Disconnect / Reconnect (overhead Services)	\$185
- Disconnect / Reconnect (underground services)	\$150
- Pole or Underground Disconnections	\$185
- Temporary Service Installation & Removal	\$270
- Meter Check / Testing	\$75

Alameda Municipal Power does not charge stand-alone fees for Plan Check or field marking services.

- **Palo Alto:** Provides various services to the residents and businesses in the City of Palo Alto, including:

- Temporary Services	\$970
- Service Connection (Underground)	\$850 - \$1,160
- Service Connection (Overhead)	\$840 - \$1,180
- Advance Engineering Services	\$800 - \$1,800

The City of Palo Alto does not charge fees for field marking or meter reading or checking services.

## 11. Finance

The Finance Department has five primary divisions: Admin Services, Budget and Treasury, Accounting, Municipal Services, and Purchasing. All fees on the Finance Fee Schedule relate to services provided by Municipal Services staff, including utility billing and business certificates. The focus of this study was to review service or time based activities, and as such, fees associated with taxes (i.e. Transient Occupancy Tax) or Business Tax Certificates were not reviewed.

### 1 FEE SCHEDULE MODIFICATIONS

The project team reviewed the current fee structure with Municipal Services staff, and determined that only one modification needed to be made. The current fee schedule has two separate fees for Meter Reading More Than Once Per Month: 1<sup>st</sup> meter per location and For each additional meter reading at same location.

In discussions with staff it was determined that there was no longer a need for the each additional meter reading at same location fee item, as this is a rare occurrence and does not require significant additional time by staff in the field. Therefore, this fee was removed from the fee schedule, and not assessed as part of this study.

### 2 DETAILED RESULTS

The Finance Department collects fees for business tax certificates, utility billing services, and meter reading services. The total cost calculated for each service includes direct staff costs, direct materials costs (where applicable), Departmental and Citywide overhead. The following table details the title / name, current fee, total cost, and surplus or deficit associated with each Finance Department fee.

**Table 20: Total Cost Per Unit Results – Finance**

Fee Name	Current Fee	Total Cost Per Unit	Surplus / (Deficit) per Unit
<b>Business Tax Certificate</b>			
Change of name, address or business type as shown on current certificate	\$9	\$11	(\$2)
<b>Business Certificate Info</b>			
Duplicate business certificate	\$9	\$11	(\$2)
<b>Miscellaneous</b>			
Amplified Music Permit	\$60	\$66	(\$6)
Block Party Request	\$0	\$66	(\$66)



Fee Name	Current Fee	Total Cost Per Unit	Surplus / (Deficit) per Unit
<b>Service turn-on fee (for each service)</b>			
Electric	\$40	\$41	(\$1)
Water	\$40	\$41	(\$1)
Billing service charge for late payment - residential, commercial and industrial	\$10	\$14	(\$4)
Delinquent Service Letter (48 hour notice)	\$36	\$47	(\$11)
<b>Fees for the verification of electric meter address (aka "ring out")</b>			
Per Address Visit	\$121	\$119	\$2
Per Meter	\$2	\$10	(\$8)
Utility Billing Splitting or Combining Accounts	\$90	\$141	(\$51)
10-day letter for house meter for up to 10 units	\$106	\$121	(\$15)
For each full or partial increment of 10 thereafter	\$12	\$24	(\$12)
<b>Meter reading more than once per month</b>			
1st meter per location	\$63	\$81	(\$18)
Delinquent Reconnect Fee	\$79	\$72	\$7
<b>*CITYWIDE FEES</b>			
Payment Default Fee	\$34	\$37	(\$3)

The majority of fees associated with Municipal Services show an under-recovery. The largest subsidy is \$66 for Block Party Requests, however the City has chosen not to charge a fee for this service. The next largest subsidy relates to Utility Billing Splitting or Combining Accounts, which shows an under-recovery of \$51. The remaining subsidies are small in nature, and range from between \$1 and \$18.

The verification of electric meter address visit shows a surplus of \$2, and will need to be lowered in order to be in legal compliance.

This study looked at two fees which are considered penalties: Delinquent Service Letter (48 hour notice) and Delinquent Reconnect Fee. The former shows a subsidy of \$11, while the later shows a surplus of \$7. In contrast to the per address visit noted above, the City can continue to charge its current fee of \$79 for the Delinquent Reconnect Fee, as it is not subject to the same legal standards.

Overall, the average per unit cost recovery associated with services provided by Municipal Services is 80%.

### 3 ANNUAL REVENUE IMPACTS

The Finance Department is currently under-recovering its fee-related costs associated with its services by approximately \$430,000. The following table shows the annual workload for FY17/18, projected revenue at current fee, projected annual cost, and the associated annual deficit.

Table 21: Annual Results - Finance

Fee Name	Annual Volume	Revenue at Current Fee	Total Cost	Surplus / (Deficit)
<b>Business Tax Certificate</b>				
Change of name, address or business type as shown on current certificate	65	\$585	\$720	(\$135)
<b>Business Certificate Info</b>				
Duplicate business certificate	67	\$603	\$742	(\$139)
<b>Miscellaneous</b>				
Amplified Music Permit	60	\$3,600	\$3,989	(\$389)
Block Party Request	17	\$0	\$1,130	(\$1,130)
<b>Service turn-on fee (for each service)</b>				
Electric	18,453	\$738,120	\$758,364	(\$20,244)
Water	3,112	\$124,480	\$127,894	(\$3,414)
Billing service charge for late payment - residential, commercial and industrial	54,337	\$543,370	\$734,356	(\$190,986)
Delinquent Service Letter (48 hour notice)	14,769	\$531,684	\$701,459	(\$169,775)
<b>Fees for the verification of electric meter address (aka "ring out")</b>				
Per Address Visit	19	\$2,299	\$2,256	\$43
Per Meter	19	\$38	\$183	(\$145)
Utility Billing Splitting or Combining Accounts	19	\$1,710	\$2,681	(\$971)
10-day letter for house meter for up to 10 units	5	\$530	\$605	(\$75)
<b>Meter reading more than once per month</b>				
1st meter per location	1,854	\$116,802	\$150,523	(\$33,721)
Delinquent Reconnect Fee	372	\$29,388	\$26,750	\$2,638
<b>*CITYWIDE FEES</b>				
Payment Default Fee	3,021	\$102,714	\$112,466	(\$9,752)
<b>TOTAL</b>		<b>\$2,195,923</b>	<b>\$2,624,117</b>	<b>(\$428,194)</b>

Overall, the Finance Department is recovering approximately 84% of its fee-related costs. The largest sources of the Department's subsidy relates to billing service charge for late payment and delinquent service letter, which comprise approximately three-quarters of the deficit. It should be noted that while the subsidies for these fees on a per unit basis are \$4 and \$11 respectively, the annual volume associated with each is significant.

The billing service charge for late payment and delinquent service letter are penalties assessed to account holders. The costs for these services represent extra staff time associated with updating account information, as well as outreach to account holders regarding their account status. The fees associated with these services are meant to encourage account holders to provide payments in a timely manner, thus reducing the need to added staff time.

If the City were to look only at non-penalty services, cost recovery would increase from 84% to 94%, when excluding billing service charge for late payment and delinquent service letter costs.

## 4 JURISDICTIONAL COMPARISON

As part of this study, the City requested a comparison of how their current fees and total cost related to other similar sized and regionally located jurisdictions. Of the jurisdictions surveyed, only Palo Alto operates an electric utility, while Sunnyvale and Milpitas provide water utilities. The following points highlight comparative information for Palo Alto's electric services, as well as fees charged by Sunnyvale and Milpitas for water services:

- **City of Palo Alto:** charges a fee of \$294 for disconnection of electric services, or \$147 if payment is made in the field prior to disconnection. The city does not charge for delinquent service letters (48 hour notice), however, late payments are assessed a fee of 5% of the overdue amount.
- **City of Sunnyvale:** while not offering Electric services, does offer Water services to its residents. Regularly scheduled water turn-ons are not assessed a fee, however, if a resident wants same day services, a fee of \$45 is assessed. Restoration of services after an account has become delinquent are charged a fee of \$50.
- **City of Milpitas:** does not offer Electric services to its residents, but does provide Water services. Currently the City does not assess any fees for services outside of published water rates.

While not included as a comparative jurisdiction, the project team did look for other municipal run electric utilities in the Bay Area. The City of Alameda was the only jurisdiction that provides Electric services similar to Santa Clara's operations. Alameda Municipal Power (AMP) assesses fees for similar services to Santa Clara, including: 1.5% of delinquent balance for late payments, \$75 for meter check / testing, and \$5 for disconnect notice. Disconnect / Reconnect fees, for failure to pay a bill range from \$45 to \$175 depending on the service type, and if the service reconnection is done during business hours, after business hours, or on holidays.

## 12. Library

The Library is responsible for managing and providing access to information, literacy, and educational programs to the Santa Clara community. Through Library services the Department provides information, resources, and staff to assist the community. The fees examined within this study relate to replacement materials, interlibrary loans, asset recovery, and room rentals. Overdue fines were not assessed as part of this study.

### 1 FEE SCHEDULE MODIFICATIONS

During discussions with staff, there were only minor modifications to the fee schedule. Fee titles were adjusted in order to better reflect the services being provided. Through discussions with department staff, it was determined that the Food and Beverage Usage Fee was no longer needed, and should be removed from the fee schedule.

### 2 DETAILED RESULTS

The Library collects fees for replacement materials, interlibrary loans, asset recovery, and room rentals. The total cost calculated for each service includes direct staff costs, direct material costs (where applicable), Departmental and Citywide overhead. The following table details the title / name, current fee, total cost, and surplus or deficit associated with each Library fee.

**Table 22: Total Cost Per Unit Results – Library**

Fee Name	Current Fee	Total Cost Per Unit	Surplus / (Deficit) per Unit
<b>Replacement for library materials</b>			
Processing Fee - Paperbacks	\$5	\$15	(\$10)
Processing Fee - All other items	\$15	\$46	(\$31)
Replacement fee for lost or damaged library card	\$2	\$5	(\$3)
Fee for borrowing materials from other libraries - interlibrary loan (per item)	\$10	\$107	(\$97)
Collection Agency Fee Library Asset Recovery	\$15	\$26	(\$11)
Room Rental Processing and Set Up and Clean Up Fee	\$50	\$134	(\$84)
Library Technology Staff Support - per hour	\$30	\$72	(\$42)

All fees relating to Library services show an under-recovery. Identified subsidies range from a low of \$3 for Replacement of Lost or Damaged Library Card, to a high of \$97 for Inter-Library loans. The current cost calculated for the Room Rental Processing, Set Up and Clean Up accounts for staff time only to facilitate rental of Library facilities. Overall, the average per unit cost recovery for the Library is 36%.

### 3 ANNUAL REVENUE IMPACTS

The Library is currently under-recovering its fee-related costs associated with its services by approximately \$218,000. The following table shows the annual workload volume for FY17/18, projected revenue at current fee, projected annual cost, and the associated annual deficit.

**Table 23: Annual Results – Library**

Fee Name	Recoverable Volume	Revenue at Current Fee	Total Cost	Surplus / (Deficit)
<b>Replacement for library materials</b>				
Processing Fee - Paperbacks	2675	\$13,375	\$40,946	(\$27,571)
Processing Fee - All other items	5739	\$86,085	\$263,539	(\$177,454)
Replacement fee for lost or damaged library card	1822	\$3,644	\$8,624	(\$4,980)
Fee for borrowing materials from other libraries -interlibrary loan (per item)	6	\$60	\$641	(\$581)
Collection Agency Fee Library Asset Recovery	667	\$9,672	\$17,142	(\$7,471)
<b>TOTAL</b>		<b>\$112,836</b>	<b>\$330,892</b>	<b>(\$218,056)</b>

Overall, the Library is recovering approximately 34% of its service related costs. The largest source of the Library's deficit relates to the Processing Fee for replacing Library materials other than paperback books, which cost the Library approximately \$177,000 in the last fiscal year.

It should be noted that the deficit show above only accounts for staff time to process lost items, and determine if and how they should be replaced. Actual replacement costs of materials have not been calculated, as they can vary widely depending on the item lost. Furthermore, on occasion lost items are returned to the library, and put back into circulation.

### 4 JURISDICTIONAL COMPARISON

As part of this study, the City requested a comparison of how their current fees and total cost related to other similar sized and regionally located jurisdictions. The following points provide a comparison between Santa Clara and the Surveyed jurisdictions:

- **Processing Fees:** Currently the City charges \$5 for Paperback replacement, and \$15 for all other items. The full cost calculated through this study was \$15 for paperbacks, and \$46 for all other items. The following table details the fees charged by the comparison jurisdictions.

**Table 24: Library Comparison – Processing Fees**

	Santa Clara - Current	Santa Clara - Total Cost	Sunnyvale	Palo Alto	Milpitas	San Jose	Cupertino
Paperback	\$5	\$15	\$5	Actual Cost	\$10	\$10	\$10
Other	\$15	\$46	\$12	Actual Cost	\$10	\$10	\$10

As shown in the table above, Milpitas, San Jose, and Cupertino charge a singular fee of \$10 for replacement of materials, regardless of type. Palo Alto charges for the replacement of the item, rather than a processing fee, and Sunnyvale charges \$5 for paperback replacement, and \$12 for other materials.

- **Replacement of Library Card:** Currently the City charges a fee of \$2 to replace a lost or stolen library card, whereas through this study the full cost was calculated at \$5. Only the City of Palo Alto charges to replace a library card, with the current fee being \$1.
- **Inter-library loan:** The library currently charges a per item fee of \$10 to facilitate inter-library loans of materials. Through this study, the full cost associated with this service was calculated at \$107. Only Milpitas and Cupertino charge a fee for this service, with both cities charging \$4.
- **Collection Agency:** The library currently charges \$15 for Library Asset Recovery which requires a collection agency. This study calculated the full cost of providing these services to be \$26. Only the City of Palo Alto assess a fee for this service, with the current fee at \$10.
- **Room Rental:** The City currently charges a \$50 Processing fee for room rentals, whereas this study calculated the full cost of providing this service at \$134. In addition to the processing fee, renters are required to pay \$50 per hour, with a two-hour minimum for use of the facility. Only the cities of Palo Alto and San Jose offer rental space in their libraries. Palo Alto charges between \$84 and \$194 depending on the room. San Jose charges \$37 for up to four hours of room rental, and \$70 for over four hours of rental.

While the nature of library services and fees are often heavily subsidized, the library's current fees are in line with those of surrounding jurisdictions.

## 13. Cemetery

The Cemetery Division provides planning, development, operation, and maintenance of the City of Santa Clara's two cemeteries: Mission City Memorial Park and Agnews Historic Cemetery. While the City is tasked with maintaining both cemeteries, burial services are only offered at Mission City Memorial Park. The fees examined within this study relate to Site Preparation, Perpetual Care, and Site Modifications for Mission City Memorial Park. Interment Rights were not reviewed, as these are not a service based fee, but rather an agreement providing the owner with rights to a specific plot or niche.

### 1 FEE SCHEDULE MODIFICATIONS

The Cemetery has a detailed fee schedule which outlines the various services provided for in ground burial, mausoleum placement, and in ground or niche placement of cremated remains. In discussions with division staff, it was decided that no changes or modifications were needed to the Cemetery Fee structure.

### 2 DETAILED RESULTS

The Cemetery Division collects fees for site preparation and other services. The total cost calculated for each service includes direct staff costs, direct material costs (where applicable), Departmental and Citywide overhead. The following table details the title / name, current fee, total cost, and surplus or deficit associated with each Cemetery fee.

**Table 25: Total Cost Per Unit Results - Cemetery**

Fee Name	Current Fee	Total Cost Per Unit	Surplus / (Deficit) per Unit
<b>SITE PREPARATION</b>			
Casket Burial, Install Single Burial Vault, Single Depth Grave	\$1,708	\$3,304	(\$1,596)
Casket Burial, Install Single Burial Vault, Double Depth Grave	\$1,708	\$3,352	(\$1,644)
Casket Burial, Install Companion Vault, Double Depth Grave	\$1,708	\$4,022	(\$2,314)
Casket Burial, Pre-Installed Companion Double Depth Grave	\$1,708	\$3,064	(\$1,356)
Casket Burial, Install Small Burial Vault (infants / babies), Single Depth Grave	\$1,708	\$2,729	(\$1,021)
Casket Burial in a grave, with existing cremation(s)	\$1,708	\$3,256	(\$1,548)
Cremation burial in a Grave	\$1,504	\$1,341	\$163
Cremation Placement in a Niche	\$837	\$1,053	(\$216)
Casket Placement in a Crypt	\$1,708	\$2,107	(\$399)
Disinterment of Casket from a Grave	\$1,366	\$4,022	(\$2,656)
Disinterment of Casket from a Niche	\$1,366	\$1,915	(\$549)
Disinterment of Cremation from a Grave	\$608	\$958	(\$350)
Disinterment of Cremation from a Niche	\$152	\$527	(\$375)



Fee Name	Current Fee	Total Cost Per Unit	Surplus / (Deficit) per Unit
Disinter and reinter casket into same grave to make grave extra depth (Vault not included)	\$3,855	\$4,851	(\$996)
Installation of a monobar, emblem, flower vase, or ring on a crypt (each)	\$457	\$575	(\$118)
Installation of a flower vase and ring on a niche	\$152	\$1,053	(\$901)
Inscribe shutters or grave markers (per letter charge)	\$19	\$32	(\$13)
Installation of a niche plaque	\$152	\$192	(\$40)
Flat marker (10"x18" or 12"x24") set into earth	\$152	\$192	(\$40)
Flat marker (20"x28") set into earth	\$190	\$239	(\$49)
Flat marker (10"x18" or 12"x24") set into concrete frame, with or w/o vase cups	\$457	\$575	(\$118)
Single (34"x12") or Double (46"x12") upright monument foundation	\$304	\$383	(\$79)
Remove and dispose of marker and frame	\$152	\$192	(\$40)
<b>OTHER SERVICES</b>			
Vault Disposal Casket	\$273	\$383	(\$110)
Vault Disposal Cremation	\$48	\$64	(\$16)
Sanitize Crypt	\$1,378	\$1,341	\$37
Remove plaque and vase and dispose, upon request (cremation Niche)	\$196	\$287	(\$91)
Transfer of interment rights	\$152	\$187	(\$35)
City to repurchase interment rights	\$152	\$187	(\$35)
Burial Permit Filing Fee	\$304	\$375	(\$71)
Dig single depth grave to double depth (grave, casket)	\$1,219	\$575	\$644
Disinter / Reinter casket to make grave extra depth (casket/grave)	\$3,855	\$4,851	(\$996)
Remove monobar and vase and dispose, upon request	\$197	\$383	(\$186)
Hourly Rate (Personnel)	\$152	\$192	(\$40)
<b>BURIAL MATERIALS</b>			
Burial Materials processing fee (All materials priced at actual cost)	\$304	\$375	(\$71)

All but three of the current service fees charged by the Cemetery are showing an under-recovery. The subsidy ranges from a low of \$13 to inscribe shutters or grave markers (per character charge) to a high of \$2,656 for disinterment of casket from a grave. Fees showing an over-recovery include: sanitize crypt (\$37), Cremation burial in a grave (\$163), and dig single depth grave to double depth (\$644).

The average per unit cost recovery for Cemetery service fees is 73%.

### 3 PERPETUAL CARE

Along with fees for burial and placement services, the City also charges a fee for perpetual care. This fee is meant to cover the lifetime costs associated with maintaining the proportional grounds and facilities associated with a burial or cremation, as the City is responsible for ensuring the maintenance and upkeep of the cemetery in perpetuity. The funds raised from these fees are kept separate from the division's general revenues and



are to fund upkeep and maintenance of the cemetery only once all plots and spaces have been sold.

Through this study the project team worked with Cemetery staff to review the annual costs associated with maintaining the Cemetery, as well as a reasonable projection for how long the City should account for maintenance. The following table outlines the annual costs associated with perpetual care.

**Table 26: Annual Perpetual Care – Cemetery**

Expense Type	FY19 Cost
Annual Maintenance Costs	\$1,290,977
Annual Depreciation Costs <sup>1</sup>	\$188,027
<b>TOTAL ANNUAL COST</b>	<b>\$1,479,004</b>

Overall, the project team calculated that perpetual care costs are approximately \$1.5 million annually. Annual maintenance costs include staff support to maintain turf, paved areas, as well as general cemetery maintenance. Annual depreciation costs account for replacement of cemetery buildings.

Through discussions with Cemetery staff it was determined that annual maintenance is not borne through perpetual care funds, as the cemetery is open to, and used by, the public at large, and has current maintenance needs. Annual costs were then split into two categories: General Benefit and Specific Benefit. General benefit accounts for the public's use of the cemetery, whereas specific benefit accounts for the care of burial site or mausoleum. The following table shows the breakdown of this calculation.

**Table 27: Annual Perpetual Care – General vs. Specific**

Expense Type	Percent of Benefit	FY19 Cost
General Benefit	15%	\$221,850
Specific Benefit	85%	\$1,257,154
<b>TOTAL ANNUAL COST</b>		<b>\$1,479,004</b>

The percent of annual cost associated with general benefit was determined to be 15% of the annual costs, or \$221,850. Specific benefits were determined to be the majority of costs (85%) resulting in \$1,257,154 annually.

The City's has a responsibility to maintain the cemetery in perpetuity as long as they own the facilities. While this is an unknown timeframe, the project team worked with Cemetery staff to establish a reasonable estimate of time for care, which was determined to be 100 years. Therefore, the perpetual cost associated with the Cemetery was determined to be

<sup>1</sup> The Facility Condition Assessment report identified a total of \$9,401,353 in replacement costs, which were annualized over 50 years.

\$125,715,387. This cost was then spread over the total number of graves (26,462) to calculate a per unit cost for perpetual care. The following table outlines the cost per site.

**Table 28: Annual Perpetual Care – Per Site**

Expense Type	FY19 Cost
Specific Benefit	\$1,257,154
Life of Perpetuity	100 years
<b>Total Perpetual Care Cost</b>	<b>\$125,715,387</b>
Number of Graves	26,462
<b>PERPETUAL CARE PER SITE</b>	<b>\$4,751</b>

This study calculated that the per unit cost associated with perpetual care was \$4,751. This amount accounts for annual maintenance and depreciation costs associated with the cemetery for 100 years. It should be noted that these costs do not account for any inflation in either building or staff costs over this time period. The following table details the type of perpetual care, current fee, total cost, and associated surplus or deficit.

**Table 29: Total Cost Per Unit Results – Cemetery – Perpetual Care**

Fee Name	Current Fee	Total Cost Per Unit	Surplus / (Deficit) per Unit
<b>PERPETUAL CARE (ENDOWMENT)</b>			
<u>Casket - Burial</u>			
Non-Resident	\$1,366	\$4,751	(\$3,385)
Resident	\$1,093	\$4,751	(\$3,658)
<u>Casket – Above Ground Burial</u>			
Non-Resident	\$1,366	\$4,751	(\$3,385)
Resident	\$1,093	\$4,751	(\$3,658)
<u>Cremation - Burial</u>			
Non-Resident	\$1,366	\$4,751	(\$3,385)
Resident	\$1,093	\$4,751	(\$3,658)
<u>Cremation – Above Ground Burial</u>			
Non-Resident	\$1,366	\$4,751	(\$3,385)
Resident	\$1,093	\$4,751	(\$3,658)
<u>Babyland, South Babyland, Children's Garden</u>			
Non-Resident	\$69	\$4,751	(\$4,682)
Resident	\$69	\$4,751	(\$4,682)

The City currently assesses perpetual care fees based on five main categories: Casket – Burial, Casket – Above Ground Burial, Cremation – Burial, Cremation – Above Ground Burial, and Babyland, South Babyland, Children's Garden. Non-Residents are assessed the full cost of perpetual care, residents are charged 80%, and Babies are at 6%. It should be noted that any subsidy associated with perpetual care impacts future fiscal years, as these costs are meant to account for 100 years' of cost.

The City is currently recovering 29% of its perpetual care costs on a per unit basis.

#### 4 ANNUAL REVENUE IMPACTS

The Cemetery is currently under-recovering its fee-related costs associated with its services by approximately \$140,000. The following table shows the annual workload volume for FY17/18, projected revenue at current fee, projected annual cost, and the associated annual deficit.

**Table 30: Annual Results – Cemetery**

Fee Name	Recoverable Volume	Revenue at Current Fee	Total Cost	Surplus / (Deficit)
<b>Replacement for library materials</b>				
Casket Burial, Install Single Burial Vault, Single Depth Grave	86	\$146,888	\$284,118	(\$137,230)
Cremation burial in a Grave	31	\$46,624	\$41,560	\$5,064
Cremation Placement in a Niche	18	\$15,066	\$18,960	(\$3,894)
Casket Placement in a Crypt	2	\$3,416	\$4,213	(\$797)
<b>TOTAL</b>		<b>\$222,026</b>	<b>\$361,224</b>	<b>(\$139,198)</b>

Overall, the Cemetery is recovering approximately 61% of its service related costs. The largest source of deficit relates to casket burial, install single burial vault, single depth grave, which cost the Cemetery approximately \$137,000 in the last fiscal year.

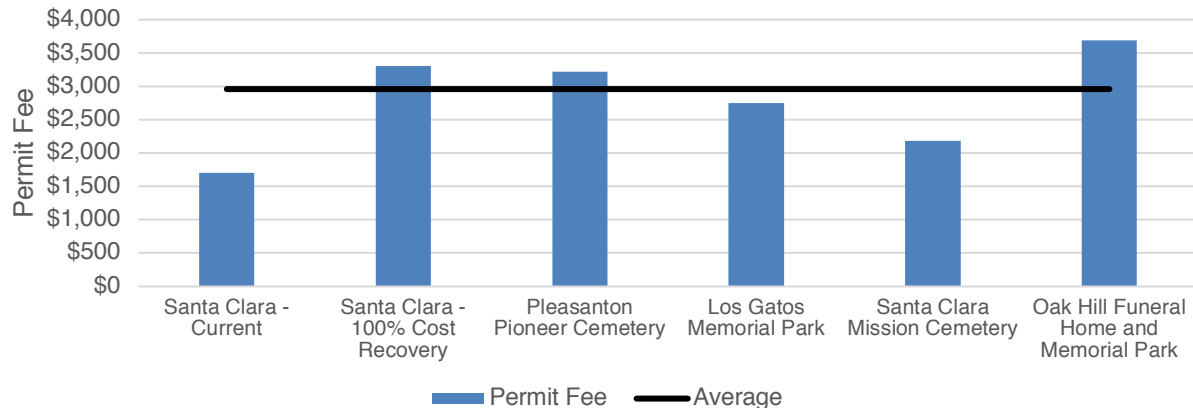
#### 5 JURISDICTIONAL COMPARISON

As part of this study, the City requested a comparison of how their current fees and total cost related to other similar sized and regionally located jurisdictions. As not all jurisdictions own and operate a cemetery, the project team also included privately run cemeteries in order to complete the market survey. The following subsections provide a comparative look at three common cemetery services.

##### 1 Single Depth Grave – Site Preparation

The City is currently charging \$1,708 for site preparation of a single depth grave. Through this study, the total cost associated with these services was calculated at \$3,304. The following graph shows how the department's current fee and total cost compare to other cemetery service providers.

### Single Depth Grave - Site Preparation

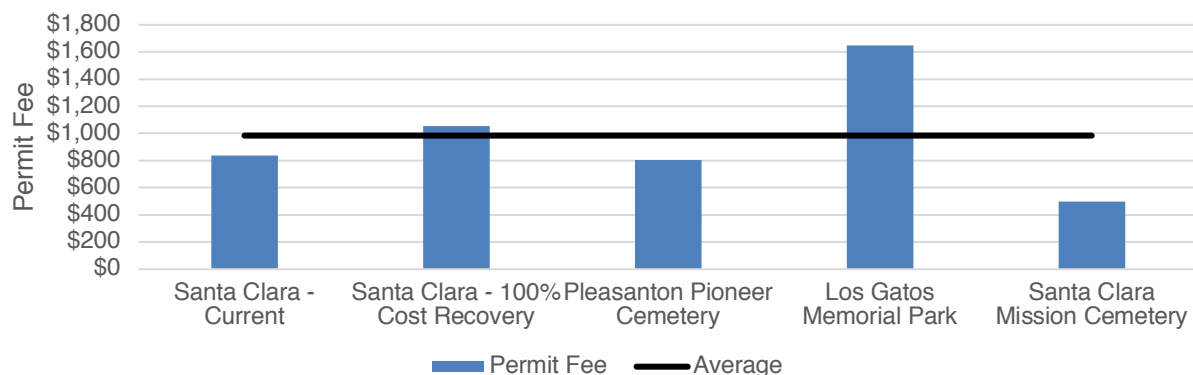


The current fee for single depth grave site preparation is less than surveyed locations, while the full cost is slightly higher than the average fee of \$2,959. The closest cemetery is Santa Clara Mission, which charges a fee of \$2,180, which is above the current fee and below the total cost calculated. Oak Hill has the highest fee of \$3,690, and Pleasanton Pioneer is in line with the total cost calculated.

## 2 Cremation in Niche – Site Preparation

The City currently charges \$837 for cremation in niche site preparation services. This study calculated the total cost associated with these services to be \$1,053. The following graph shows how the department's current fee and total cost compare to other cemetery service providers.

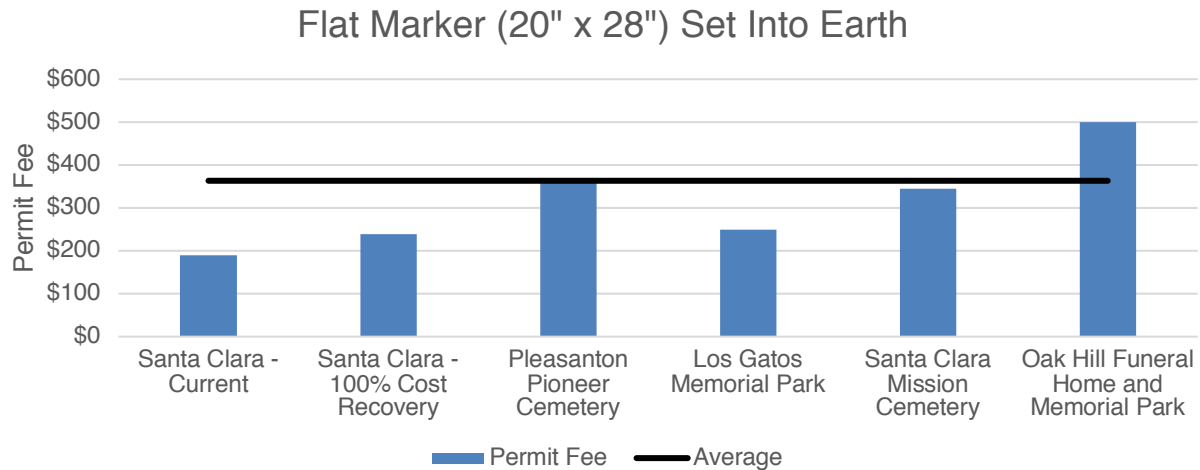
### Cremation in Niche - Site Preparation



The current fee for cremation in niche site preparation is on par with Pleasanton Pioneer, and above Santa Clara Mission. Los Gatos has the highest fee at \$1,650. The full cost of \$1,053 is just above the average.

### 3 Flat Marker (20" X 28") Set Into Earth

The City currently charges \$190 to set flat makers into the earth. Through this study, the total cost was calculated at \$239. The following graph shows how the department's current fee and total cost compare to other cemetery service providers.



Both the current fee and total cost of setting flat markers into the earth are below the average of surveyed locations. Oak Hill Funeral Home and Memorial Park has the highest fee at \$500, while Pleasanton Pioneer and Santa Clara Mission are around \$350. Los Gatos Memorial Park is the lowest of the surveyed jurisdictions at \$250 for these services.

## 14. Recreation

The Parks and Recreation Department is responsible for managing and promoting the use of city parks, recreation facilities, and surrounding areas, as well as providing access to community services, cultural programs, sports and aquatic opportunities. The Department is broken down into three divisions:

- **Administration:** Provides leadership, resource development and administrative support to Parks, Recreation, and Cemetery divisions.
- **Parks:** Maintains and rehabilitates the cities many parks and opens spaces, community centers, joint use facilities, neighborhood park buildings, playgrounds, and athletic fields.
- **Recreation:** Oversees recreation opportunities at the Community Recreation Center, Youth Activity Center, Senior Center, Teen Center, Youth Soccer Park, and City parks, athletic facilities, and pools.

The majority of the programs and services offered by the City are dependent upon the preferences of the community, and can change from season to season. Due to the number and variety of programs and classes offered, as well as the use of contract service providers, this study primarily looked at determining programmatic cost recovery, and only conducted a fee analysis for services associated with field and picnic area rentals, and special events.

### 1 FEE SCHEDULE MODIFICATIONS

The Parks and Recreation department issues seasonal activity guides which outline the programs, classes, and services being offered for each season. As noted above, the project team did not review the programs and classes being offered, and therefore, no discussions relating to modifications were had.

The fees associated with rentals and special events are already streamlined, and as such, no recommendations were made for modifications.

### 2 DETAILED RESULTS

As aforementioned, this study only evaluated detailed results for Special Events, and rentals Picnic Areas and Fields. The total cost calculated for each service includes direct staff costs, direct material costs (where applicable), Departmental and Citywide overhead. The following subsections look at the detailed results for special events and field and picnic area rentals.

## 1 Special Events

The City currently charges a fee of \$300 for processing Special Event Applications which are required for events expecting 50 or more people. This fee only covers the application process, which includes review of the event, as well as coordination with other departments, such as Police, Fire, and Public Works. Actual costs associated with various City departments to facilitate the event, or to provide public safety measures are calculated and billed at cost after the event.

The Department also wanted to look at developing a permit for Special Events held outside of parks as well as Parades. The following table details the current fee, total cost, and surplus or deficit associated with the Special Event and Parade Applications.

**Table 31: Total Cost Per Unit Results – Special Event Applications**

Fee Name	Current Fee	Total Cost Per Unit	Surplus / (Deficit) per Unit
Special Events Application - 50 or more groups of people	\$300	\$466	(\$166)
Special Events - Not in Parks	\$0	\$1,974	
Parade Permit	\$0	\$1,974	

The full cost calculated through this study for special event application processing was \$466. As noted earlier, this accounts for staff time associated with review of the event applications, as well as coordination with other City departments to determine if the event can be held, as well as comments or conditions needed for event approval.

Currently, the City is recovering around 64% of the costs associated with application processing, which results in a subsidy of \$166.

The full cost calculated for application processing of Special Events – Not in Parks and Parades is \$1,974. These costs only reflect staff time to review applications, and determine if an event is allowable. Additional City staff time and material costs could apply.

## 2 Picnic Area Rentals

The City currently has picnic areas available for rental at its Central Park and Lexington and Main locations. The Central Park location has two sites – Arbor and Pavilion – which each have three areas available for rental, including the use of tables, seating, sinks, and restrooms. The Lexington and Main location has a gazebo, which is primarily used for small weddings. Each site has a capacity ranging between 32 and 87 guests, and the gazebo can accommodate approximately 50 guests. The following table details the total cost calculated through this study for Picnic Rentals.

**Table 32: Total Cost Per Unit Results – Picnic Area Rental**

Fee Name	Total Cost Per Unit
Picnic Area Rentals	\$608
Picnic Area (less than 12 people)	\$247
Gazebo	\$399
Jump House	\$83

The costs associated with picnic area rentals was calculated at \$608, however if an area is rented for less than 12 people the cost is \$247. Gazebo daily rentals were costed out at \$399. The costs included in these calculation account for staff time associated with scheduling, facility oversight, site clean-up, and onsite supervision. They do not account for market rental rates of space.

The Department is looking to add a fee for review and permit of the use of a Jump House at City parks. This accounts for staff time to review insurance documents, and ensure that the applicant understands park rules and regulations regarding the use of jump houses at city parks.

A comparison of current fees was not conducted, as the City charges varying rates depending on the applicant. The following dot points outline the current fees charged by the City for picnic area rentals:

- **Priority 9:** Private parties or social activities not open to the general public. Renters who fall into this category are charged \$151 per day for individual areas, or \$453 a day for three areas.
- **Priority 1,2 & 4:** City of Santa Clara sponsored activities, Santa Clara Unified School District and other schools with reciprocal agreements with the City, and Youth Organizations. Renters who fall into this category are not charged a fee for picnic area rentals.
- **Priority 3,5,6,7 & 8:** West Valley / Mission College, semi-public agencies, political organizations, non-profit community service groups, civic associations, churches, and special interest groups. Renters who fall into these categories can rent facilities under Priority 9.

Cost recovery associated with renters who fall into priority 9 is approximately 24%, and the subsidy is about \$470. The City does not recover any of its costs associated with renters who fall into priority 1, 2, or 4.

### 3 Field Rentals

The City of Santa Clara has field rentals at the following six locations: Central Park, Elmer Johnson Field, Larry J. Marsalli Park, Mission College Field, Washington Park, and



Townsend Field. Each location offers at least two of the following field types for rental: baseball, football, soccer, softball, cricket, and multi-use. The following table details the total cost calculated through this study for Field Rentals.

**Table 33: Total Cost Per Unit Results – Field Rentals**

Fee Name	Total Cost Per Unit
<b>Field Preparation</b>	
Soccer	\$632
Football	\$921
Baseball	\$921
Softball	\$632
<b>Field Preparation - Synthetic</b>	
Soccer	\$344
Football	\$344
Baseball	\$272
Softball	\$344
<b>Field Rental (Scheduling &amp; Support)</b>	
Soccer	\$263
Football	\$263
Baseball / Softball	\$263

The costs associated with field preparation was calculated based on the field type (regular or synthetic) and varies based on the field usage. The costs range from a low of \$272 for preparation of a synthetic baseball field, to a high of \$921 for preparation of Football and Baseball fields. The costs included in this calculation account for staff time associated with mowing, dragging, and lining fields.

Field rental costs were calculated based on the field usage (soccer, football, baseball / softball) at \$263. The costs included in this calculation account for staff time associated with scheduling, field open and close, field set-up, and communication with user groups. They do not account for market rental rates of land use. The following dot points outline the current fees charged by the City for field rentals:

- **Priority 1 & 2:** City of Santa Clara sponsored activities, Santa Clara Unified School District, and other schools with reciprocal agreements with the City. Renters who fall into this category are not charged a field rental fee, but are charged \$32 hourly per field attendant.
- **Priority 3:** West Valley / Mission College, other governmental units, and public agencies. Renters who fall into this category are charged the following rates:

**Table 34: Priority 3 Field Rental Rates**

Field Rental Type	Fee
Ballfield & Turf Area – Day Use	\$81 per hour
Ballfield & Turf Area – Evening Use	\$116 per hour
Baseball & Softball Field Preparation	\$163
Football Field Preparation	\$667

As outlined in the table above, day and evening use are assessed different hourly rates, while field preparation fees are dependent upon the type of field and use. As with priority 1 & 2, priority 3 renters are also assessed a \$32 hourly rate for field attendants.

The City's current attendant hourly rate of \$32 is only recovering 25% of the actual cost to provide onsite staff, which results in a subsidy of \$98 per hour. The total cost of \$1,278 is reflective of staff time associated with processing a field rental regardless of the number of hours for which the field was rented; therefore, cost recovery could not be determined, as field rentals are assessed hourly fees.

### 3 ANNUAL REVENUE IMPACTS

As noted at the beginning of this chapter, the primary focus of the analysis of Parks and Recreation cost of services was at the programmatic level, rather than a line item or fee level. In order to review cost recovery, the project team looked at direct costs associated with each program, and citywide and divisional support. Departmental overhead calculated through this study accounts for the following programs: Parks & Recreation Administration (1121), Parks – Operations (1135), Parks – Parks (1132), Parks – Pools (1133), Parks – Buildings (1134), and Recreation – Administration (1142).

The City only charges fees and collects revenues for services provided by Recreation division programs. The following table outlines the total cost calculated, FY 17/18 revenue collected, annual surplus / deficit, and cost recovery associated with each Recreation program.

**Table 35: Annual Results – Recreation Programs**

Fee Name	Total Cost	FY17/18 Revenue	Surplus / (Deficit)	Cost Recovery
Youth Activity Center & Programs	\$1,936,040	\$461,286	(\$1,474,754)	24%
Senior Center & Therapeutic Recreation Programs	\$2,267,926	\$133,972	(\$2,133,954)	6%
Community Rec Center and Programs	\$3,499,231	\$1,477,710	(\$2,021,521)	42%
Recreation Facilities	\$2,625,852	\$6,657	(\$2,619,195)	0%
Aquatics	\$1,866,724	\$282,656	(\$1,584,068)	15%
Sports and Athletics	\$855,294	\$50,524	(\$804,770)	6%
Teen Center Activities and Programs	\$835,817	\$62,328	(\$773,489)	7%
CW Special Events	\$1,166,966	\$129,534	(\$1,037,432)	11%
<b>TOTAL</b>	<b>\$15,053,849</b>	<b>\$2,604,667</b>	<b>(\$12,449,182)</b>	<b>17%</b>

As shown in the table above, Recreation programs are recovering 17% of their total costs, which results in an annual subsidy of approximately \$12,000,000. Community Rec Center and Programs has the highest cost recovery at 42%, while Recreation Facilities have the lowest cost recovery of less than 1%.

## 4 JURISDICTIONAL COMPARISON

As part of this study, the City requested a comparison of how their current fees and total cost related to other similar sized and regionally located jurisdictions. The following sections provide a discussion regarding how comparative jurisdictions compare to the City in regards to fee structure and rates.

### 1 Special Events

Due to the variety of ways in which jurisdictions can charge special event fees the project team gathered information regarding the types of special event fees charged by other jurisdictions. The following points provide additional information regarding special event fees charged by surrounding jurisdictions:

- **Sunnyvale:** Classifies events into minor and major categories, with minor application permits assessed a fee of \$32.50, and major events \$128.
- **Palo Alto:** Charges application fees based on the number of attendees (less than 200, 200 – 400, 400 – 600, and each additional 200). The fees range from a low of \$230 to a high of \$270, and each additional 200 attendees are assessed at \$40 each.
- **Cupertino:** Charges a non-refundable fee of \$75 for event application processing.
- **Milpitas:** Special events are handled through the Planning department, with an application fee dependent upon whether the application is a minor event or major event. If it's a minor event it is charged a flat fee of \$350 and if it is a major event it is charged a flat fee of \$750.
- **San Jose:** If an application is submitted in a timely fashion, a \$40 application fee is assessed for either Non-Profit or For-Profit events. If applications are submitted late, a \$120 fee for small scale events or a \$330 fee for medium / large scale events is assessed.

As the points indicate, the surrounding cities are also charging minimal fees for Special Events Applications. The City's current fee of \$300 is in line with other jurisdictions.

## 2 Picnic Areas

Similar to facility rentals, the project team gathered information on the manner in which surrounding jurisdictions charge for picnic rentals. The following points provide this information:

- **Sunnyvale:** Sunnyvale corporations are charged \$2 per person, while Sunnyvale residents & non-profits are charged \$1 per person. Picnic facilities are not rented to non-Sunnyvale residents or corporations.
- **Palo Alto:** Charges based on resident and non-resident status, and sets rates per group size (1 – 50, 51 – 100, and 101 – 150). Resident rates range from \$80 per group to \$240 per group. Facilities are not reserved / rented to non-residents.
- **Cupertino:** Picnic areas are charged daily rates depending on the location and capacity, with Resident rates ranging from \$80 to \$300 per day, and non-resident rates ranging from \$109 to \$600 per day. Electricity is offered for \$25 per day. The gazebo is rented in two hour increments at \$55 for residents and Cupertino non-profits, and \$75 for non-residents.
- **Milpitas:** The City has small, medium, and large picnic sites, and charge fees based on Resident and Non-Resident. Resident fees range from \$60 to \$140 per day, and Non-Resident fees range from \$120 to \$200 per day.
- **San Jose:** The City has seven park locations where picnic areas are able to be reserved for a fee. Rental rates are dependent upon resident status, as well as day or site type rental (Fri – Sun, M – Thur, or Premium). Fees range from a low of \$60 per day to a high of \$1,220.

Santa Clara currently only charges a picnic rental fee for a very specific sub-set of picnic rentals. Its current rental fee is based on per day; which is similar to Milpitas and San Jose. The rates charged by San Jose are fairly high and close to the full cost calculated by the project team. The City also has the option to charge based upon the size of the party renting the area similar to Palo Alto and Sunnyvale.

## 3 Field Rentals

As it relates to Field Rentals, the charges assessed for field rentals can depend upon agreements with local sports organizations, the type of sports played in the community, and whether a jurisdiction owns or contracts with school districts to utilize its fields. The following points provide an overview of the types of field rental charges assessed by surrounding jurisdictions:

- **Sunnyvale:** Charges are assessed based on the use of lights, as well as Resident and Non-Resident. Resident rates for fields without lights are \$25 per hour or \$175 per day, and fields with lights are charged \$60 per hour. Non-Resident rates for

fields without lights are \$40 per hour or \$280 per day, and fields with lights are charged \$75 per hour.

- **Palo Alto:** Charges based on resident and non-resident status, and sets rates based on field type (grass or synthetic turf) and renting organization (non-profit Youth Sports Organization, Other). The Resident fees range from \$46 per hour to \$81 an hour for grass fields, and \$61 to \$162 per hour for synthetic fields. Non-Resident fees range from \$83 per hour to \$162 per hour for grass fields, and \$138 per hour to \$216 per hour for synthetic fields. Field light usage is a flat fee of \$27 per use regardless of resident or non-resident.
- **Cupertino:** Field rental rates are determined by the type of sport (youth or adult), organization type (volunteer non-profit or commercial non-profit), as well as resident and non-resident. Rates are assessed on a per participant basis and range from a low of \$11 to a high of \$66.
- **Milpitas:** The City offers softball, soccer, and football field facilities, and charges fees based on resident and non-resident. Resident rates range from \$20 per hour to \$40 per hour, and non-resident rates range from \$40 per hour to \$80 per hour, each with a two hour minimum. Facility attendants are charged at an hourly rate of \$30 per hour for residents, and \$60 per hour for non-residents.
- **San Jose:** The City has three field types (standard practice, high use competitive, and premiere synthetic turf), and determines fees based on three user types (youth / senior / disable, adult – resident, and non-resident). A non-refundable application fee is charged on all rentals, and ranges from \$40 to \$120. Hourly rates for each field type range from \$4 - \$40 per hour for standard practice fields, \$25 - \$80 for high use competitive fields, and \$60 to \$150 per hour for premiere synthetic turf fields.

As the points demonstrate, there is a variety of ways in which field rental rates can be assessed. The City's current practice of assessing a fee per hour is consistent with most jurisdictions. The only other agency which charges a field attendant fee is Milpitas.

## 15. Police

The Police Department is responsible for law enforcement to ensure safety within the City of Santa Clara community. There are four divisions within the Police Department: Admin Services, Field Operations, Investigations, and Special Operations. The fees examined within this study relate to Administrative charges for permits, including copies of reports, Taxicab Permits, Massage Permits, and Fingerprinting.

### 1 FEE SCHEDULE MODIFICATIONS

During discussions with Police Department staff, minor modifications were made to the Department's fee schedule to help streamline the current structure. The modifications made are outlines below:

- **Removal of Fees:** The Tow Driver Renewal fee as well as the VIN Verification fee were removed, as these services are no longer provided by the department.
- **Addition of New Fees:** USB Drive for Reports and a Solicitor / Peddler Employee Only fees were added to the fee schedule to reflect services being provided for which a current fee doesn't exist.

Removing outdated fees and adding in the new fees enable the Department to most accurately and transparently reflect all of the services it provides.

### 2 DETAILED RESULTS

The Police Department collects fees for copies of reports, business licenses, and fingerprinting. The total cost calculated for each service includes direct staff costs, direct material costs (where applicable), Departmental and Citywide overhead. The following table details the title / name, current fee, total cost, and surplus or deficit associated with each Police permit.

**Table 36: Total Cost Per Unit Results – Police**

Fee Name	Current Fee	Total Cost Per Unit	Surplus / (Deficit) per Unit
CAD report for legal purposes	\$0.20	\$0.20	\$0
Dispatch service required for special events	\$140	\$209	(\$69)
Tow Driver Application	\$145	\$219	(\$74)
ID Card Renewal/Replacement (for multiple applicants)	\$54	\$94	(\$40)
Taxicab / Pedicab Company Application	\$4,422	\$6,676	(\$2,254)
Taxicab / Pedicab Company Renewal - Per Year	\$444	\$668	(\$223)
Taxicab Driver Application	\$156	\$235	(\$79)

Fee Name	Current Fee	Total Cost Per Unit	Surplus / (Deficit) per Unit
Taxicab Driver Renewal, Retest or Reinspection	\$47	\$94	(\$47)
Taxicab / Pedicab Safety Inspection Fee	\$62	\$94	(\$32)
Fingerprinting LiveScan	\$32	\$49	(\$17)
Fingerprinting Hard Card	\$41	\$65	(\$24)
Police Reports	\$0.20	\$0.20	\$0
Photo CD's	\$3	\$3	\$0
Concealed Weapon Permit Investigation	\$137	\$218	(\$81)
Alarm Permit Application	\$37	\$94	(\$57)
<b>False Alarm Calls</b>			
Third false alarm	\$111	\$94	\$17
Fourth false alarm	\$136	\$94	\$42
Fifth & subsequent false alarms	\$161	\$94	\$67
Dispatch for a Holdup Alarm	\$121	\$94	\$27
Residential Parking Permit	\$21	\$31	(\$10)
Release of Stored Vehicles	\$72	\$81	(\$9)
Repo Fee	\$23	\$32	(\$9)
Crime Analysis Reports	\$0.20	\$0.20	\$0
State Certified Massage Initial Registration	\$124	\$188	(\$64)
State Certified Massage Annual Renewal	\$41	\$63	(\$22)
Massage Owner Fee	\$581	\$878	(\$297)
Massage Owner Fee (Renewal) Permit Renewal Fee	\$374	\$685	(\$311)
Closing Out Sale	\$104	\$204	(\$100)
Solicitor/Peddler Background Investigation	\$178	\$266	(\$88)
Solicitor/Peddler Renewal	\$47	\$94	(\$47)
Motor Funeral Escort - Initial	\$178	\$327	(\$149)
Motor Funeral Escort - Renewal	\$47	\$72	(\$25)
Private Security - Initial	\$178	\$188	(\$10)
Private Security - Renewal	\$47	\$72	(\$25)
Pedi-Cab - Application	\$178	\$266	(\$88)
Pedi-Cab - Renewal	\$47	\$94	(\$47)
Pawn/Secondhand Dealer	\$137	\$207	(\$70)
Pawn/Secondhand Dealer (Renewal) Renewal Fee	\$64	\$94	(\$30)
Bingo Organization	\$851	\$1,285	(\$434)
Public Entertainment General Background Investigation (Includes one rolling fee)	\$230	\$557	(\$327)
Public Entertainment General Rolling Fee (for additional employees)	\$30	\$75	(\$45)
CD for legal purposes	\$3	\$3	\$0
Clearance Letter	\$13	\$33	(\$20)
Citation Sign Off Non-Santa Clara Citations Only	\$10	\$31	(\$21)
<b>NEW</b>			
USB		\$8	
Solicitor/Peddler Employee Only		\$141	
Electric Scooter / eBike Removal and Storage		\$286	
Community Room Rental - Application		\$141	

Currently, all fees being charged by the Police department are showing an under-recovery, with the exception of False Alarms. Subsidies range from a low of \$9 for Repo and Release of Stored Vehicles, to a high of \$2,254 for Taxicab / Pedicab Company

Applications. The surpluses shown for False Alarms range from a low of \$17 for a third false alarm, to a high of \$67 for Fifth & Subsequent False Alarms. It should be noted that while False Alarms are showing a surplus, the City does not charge for the first, second, or third False Alarm.

Overall, the Police department is recovering an average of 75% of its per unit costs.

### 3 ANNUAL REVENUE IMPACTS

The Police Department is currently under-recovering its fee-related costs by approximately \$23,000. The following table shows the annual workload volume for FY17/18, projected revenue at current fee, projected annual cost, and the associated annual surplus / deficit.

**Table 37: Annual Results – Police**

Fee Name	Annual Volume	Revenue at Current Fee - Annual	Total Cost - Annual	Surplus / (Deficit) - Annual
Tow Driver Application	11	\$1,595	\$2,413	(\$818)
ID Card Renewal/Replacement (for multiple applicants)	1	\$54	\$94	(\$40)
Taxicab Driver Application	4	\$624	\$940	(\$316)
Taxicab Driver Renewal, Retest or Reinspection	75	\$3,525	\$7,052	(\$3,527)
Taxicab / Pedicab Safety Inspection Fee	123	\$7,626	\$11,566	(\$3,940)
State Certified Massage Initial Registration	50	\$6,200	\$9,403	(\$3,203)
State Certified Massage Annual Renewal	64	\$2,624	\$4,012	(\$1,388)
Massage Owner Fee	1	\$581	\$878	(\$297)
Massage Owner Fee (Renewal) Permit Renewal Fee	2	\$748	\$1,370	(\$622)
Solicitor/Peddler Background Investigation	35	\$6,230	\$9,325	(\$3,095)
Solicitor/Peddler Renewal	40	\$1,880	\$3,761	(\$1,881)
Motor Funeral Escort - Renewal	5	\$235	\$360	(\$125)
Private Security - Initial	3	\$534	\$564	(\$30)
Private Security - Renewal	14	\$658	\$1,009	(\$351)
Pedi-Cab - Application	15	\$2,670	\$3,996	(\$1,326)
Pedi-Cab - Renewal	40	\$1,880	\$3,761	(\$1,881)
Pawn/Secondhand Dealer	1	\$137	\$207	(\$70)
Pawn/Secondhand Dealer (Renewal) Renewal Fee	6	\$384	\$564	(\$180)
<b>TOTAL</b>		<b>\$38,185</b>	<b>\$61,278</b>	<b>(23,093)</b>

Overall, the Police Department is recovering approximately 73% of its fee-related costs. No singular permit item above has a subsidy greater than \$4,000. The largest subsidy relates to Taxicab / Pedicab Safety Inspections, which shows an annual subsidy of \$3,940. While the per unit subsidy is only \$32, the City performed 123 of these inspections in the last year.

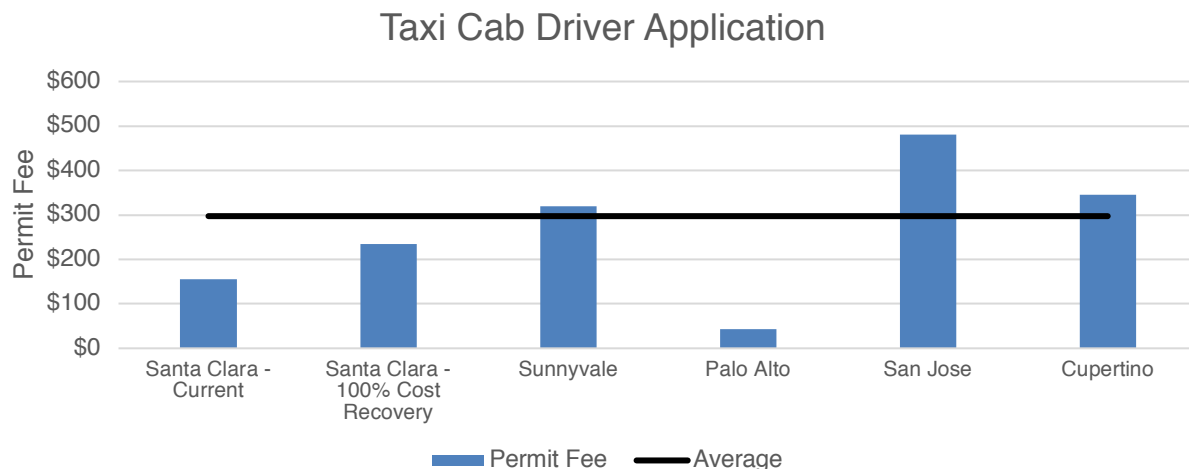


## 4 JURISDICTIONAL COMPARISON

As part of this study, the City requested a comparison of how their current fees and total cost related to other similar sized and regionally located jurisdictions. The following subsections provide a comparative look at four common Police permits.

### 1 Taxi Cab Driver Application

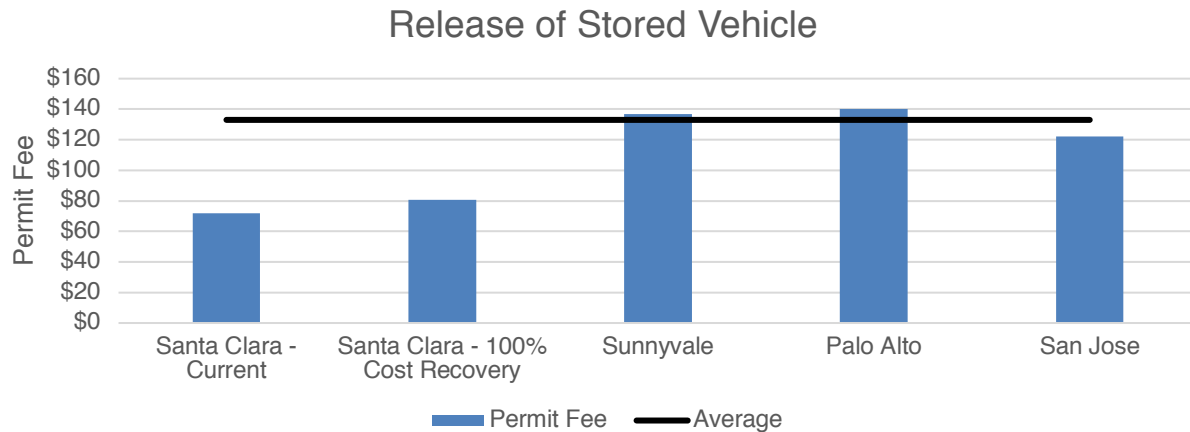
The Police Department currently charges a flat fee of \$156 for a Taxi Cab Driver Application. As part of this study, the project team calculated the full cost of this service to be \$235. The following graph shows how the department's current fee and total cost compare to other local jurisdictions.



As shown in the graph above, both the City's current fee, as well as the total cost of processing Taxi Cab Driver Applications is below the average of surveyed jurisdictions. Sunnyvale, San Jose, and Cupertino charge fees of \$320 or above, while Palo Alto only charges a fee of \$43.

### 2 Release of Stored Vehicle

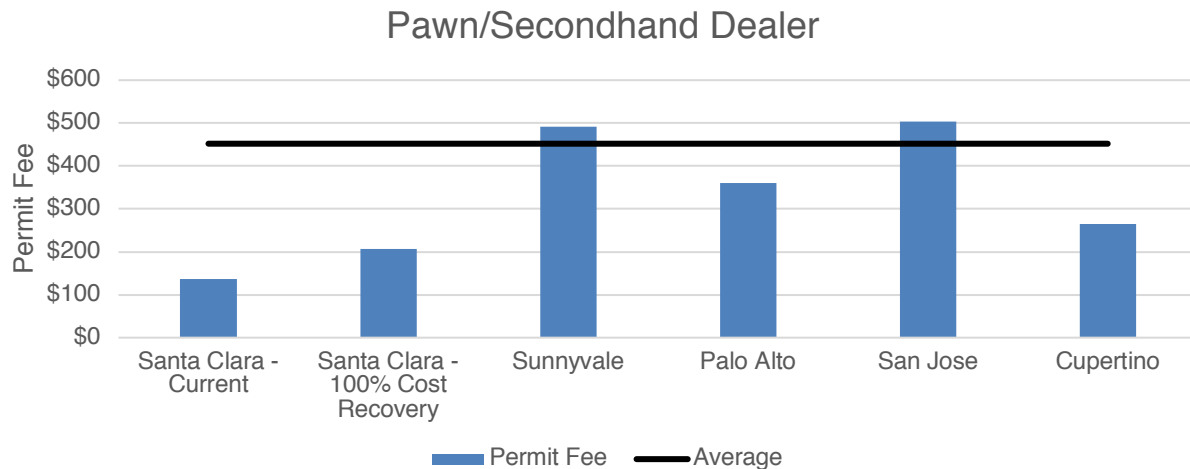
The Police Department currently charges a fee of \$72 for release sign-off of a stored vehicle. As part of this study, the project team calculated the full cost of this service to be \$81. The following graph shows how the department's current fee and total cost compare to other local jurisdictions.



Both the City's current fee, as well as the total cost of service for Release of Stored Vehicles is below that of surveyed jurisdictions. Palo Alto has the highest fee at \$140, while San Jose has the lowest fee at \$122.

### 3 Pawn / Secondhand Dealer

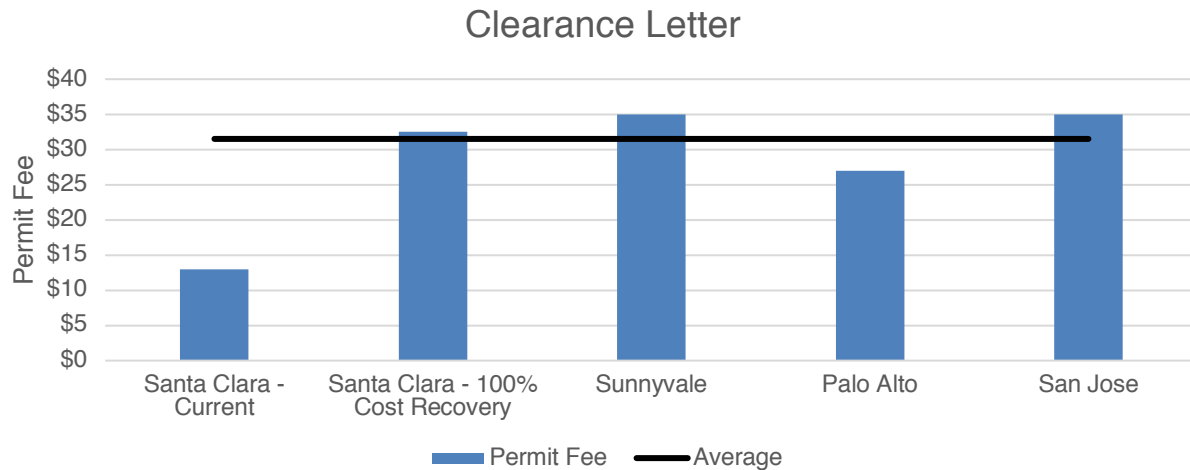
The current fee for Pawn / Secondhand Dealers is \$137, whereas, as part of this study, the project team calculated the full cost of this service to be \$207. The following graph shows how the department's current fee and total cost compare to other local jurisdictions.



Similar to the previous comparisons, both the current and total cost for Pawn / Secondhand Dealers is below that of surveyed jurisdictions. Sunnyvale and San Jose have the highest fees at \$492 and \$504 respectively, while Cupertino has the lowest fee at \$265.

#### 4 Clearance Letter

The current fee for a Clearance Letter is \$13, whereas, this study calculated the full cost of this service to be \$33. The following graph shows how the department's current fee and total cost compare to other local jurisdictions.



The City's current fee of \$13 is the lowest compared to surround jurisdictions, however, the total cost is just above the average. Both Sunnyvale and San Jose charge \$35 for clearance letters, while Palo Alto charges \$27.



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

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# 2019-20 Municipal Fee Schedule

## Proposed

July 16, 2019

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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## Reader's Guide

The purpose of this Reader's Guide is to make the City of Santa Clara 2019-20 Municipal Fee Schedule easier to review. The Reader's Guide highlights information contained in this document, defines terminology used in column headers, and briefly explains how voter approved Proposition 26 impacts the Schedule.

Fees, rates, and charges are intended to encompass all charges established by license, permit fees, utility charges, refuse collection and any other charges for goods and services and use of City-owned or operated facilities. Certain fees omitted from the Municipal Fee Schedule are published separately and noted on page V of this schedule. Such fees and charges published separately are unique because they are mandated by external agencies or because they receive special attention and review from City Council prior to adoption.

A comprehensive listing of the City's fees, rates, and charges, arranged in sections by department make up the City of Santa Clara Municipal Fee Schedule. During an annual review, each department recommends appropriate adjustments after considering the total costs to the City for each service provided. Costs include (1) personnel time (providing the service and collecting data), (2) equipment used, (3) material, service and supply costs, (4) department and City-wide overhead, and (5) any other costs that may be incurred that are directly related to the specific fees, rates or charges. Periodically, the City will contract with an outside consultant to perform a comprehensive review/study of fees. In 2018-19, Matrix Consulting Group completed a Cost of Services (User Fee) Study.

### Proposition 26

Proposition 26, passed by voters on November 2, 2010, is a constitutional amendment that introduces, for the first time, a definition of what constitutes a local tax:

*As used in this section, "tax" means any levy, charge, or exaction of any kind imposed by a local government...*

Under this definition, many requirements imposed by a local government that results in the local government receiving revenues are considered local taxes. This means that local government would need to obtain majority approval of the voters if the revenues are to be used for general governmental purpose and by two-thirds of voters if used for a specific purpose. In contrast, a fee may be adopted by a majority vote of City Council. There are seven (7) exceptions to this amendment under Proposition 26:

1. **Special Benefit or Privilege:** A charge imposed for a specific benefit conferred or privilege granted directly to the payor that is not provided to those not charged, and which does not exceed the reasonable costs to the local government of conferring the benefit or granting the privilege.
2. **Government Service or Product:** A charge imposed for specific government service or product provided directly to the payor that is not provided to those not charged, and which does not exceed the reasonable costs to the local government of providing the service or product.
3. **Licenses and Permits:** A charge imposed for the reasonable regulatory costs to a local government for issuing licenses and permits, performing investigations, inspections, and audits, enforcing agricultural marketing orders, and the administrative enforcement and adjudication thereof.
4. **Local Government Property:** A charge imposed for entrance to or use of local government property, or the purchase, rental or lease of a local government property.
5. **Fines and Penalties:** A fine, penalty, or other monetary charge imposed by the judicial branch of government or a local government, as a result of a violation of law.
6. **Property Development:** A charge imposed as a condition of property development.
7. **The Prop 218 Exception:** Provides that property assessment and property-related fees that are already subject to the approval requirements of Proposition 218 are not taxes. Common examples include water and sewer rates and special district assessments such as Landscape and Lighting District Act assessments.

All fees, rates, and charges have been reviewed by the City Attorney's Office and meet one or more of the exceptions to Proposition 26, or are not subject to Proposition 26.

#### City of Santa Clara Municipal Fee Schedule Column Descriptors

1. Description of Fee, Rate, or Charge: Identifies the nature of the fee, rate, or charge.
2. Current Fee and Period: Identifies the current cost associated with the fee, rate, or charge.

3. Technology Fee: Identifies whether or not the Technology Fee applies.
4. Charging Dept/Div: City Department responsible for initiating the fee, rate, or charge.  
Collecting Dept/Div: City Department assigned to collect the fee, rate, or charge.
5. Date Fee Last Changed: The date the fee was last updated by ordinance and/or resolution.

6. Fee Detail:

Objective: The reasoning as to why the City collects the fee, rate, or charge. This schedule may identify one or more of the following classifications: (1) Recover Cost, (2) User Tax, (3) User Fee, (4) Penalty, (5) Compliance, and (6) Impact Development Fee.

Prop 26 Exception: Identifies exception classification for the fee, rate, or charge. The reader will see numbers 1-7, or a combination of 1-7, as some fees, rates, and charges fall under multiple classifications. N/A signifies the fee, rate, or charge is not a fee imposed exclusively by local government.

Full Cost: Summarizes both direct and indirect costs associated with the fee, rate, or charge. If no cost is provided, the basis for the charge is defined either by ordinance or resolution, calculated separately based on individual circumstances, or established by an outside entity.

7. Comments: Identifies special notes related to the specific fee, rate, or charge.
8. Proposed New or Revised Fee 2019-20: The recommended new or revised dollar amount for City Council review.
9. Percentage Change: The calculated percent change from the current 2018-19 fee and the proposed 2019-20 fee.



# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

The Following is a List of Separately Published Fee Schedules.  
These Schedules Are Not Included in This Document.  
Copies of These Documents Can Be Found in the City Clerk's Office Located at  
City Hall and at Central Library's Reference Desk.

## ■ Community Development Department

California Electrical Code  
California Administrative Code  
California Building Code, Volume 1, 2  
California Building Security Code  
California Code for the Abatement of  
Dangerous Buildings  
California Housing Code  
California Mechanical Code  
California Plumbing Code

## ■ Electric Utility

Electric Rates

## ■ Parks and Recreation Department

Class Rates

## ■ Public Works Department

Cleanup Campaign Rates  
Garbage / Rubbish / Recycle Rates  
Household Hazardous Waste Rates  
Storm Drain Environmental Compliance Fee

## ■ Water and Sewer Utilities

Sewer Rates  
Solar Domestic Hot Water System Service Charges  
Solar Swimming Pool Heater Service Charges  
Water Rates

■ Taxable items are subject to applicable sales taxes at prevailing tax rates.

# Municipal Fee Schedule



## Citywide

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:  
CITYWIDE

RESOLUTION NUMBER:

APPROVED:

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				ORDINANCE NUMBER & DATE (if applicable)				
<u>Copy Fee</u> Public  Employees	\$ 0.20 per page  \$ 0.05 per page	No  No	Charged By: Citywide  Collected By: Citywide	Date: 6/10/2008  Res. No.: 08-7525	Objective: Recover Cost  Prop 26 Exception: 1,2  Full Cost: \$ 0.20	Copies of Statements of Economic Interest (Form 700) and Campaign Statements are 10 cents per page for copies.	\$  \$	
<u>City Charter</u> Public  Employees	\$ 0.20 per page  \$ 0.05 per page	No  No	Charged By: Citywide  Collected By: Citywide	Date: 6/10/2008  Res. No.: 08-7525	Objective: Recover Cost  Prop 26 Exception: 1,2  Full Cost: \$ 3.46		\$ CONSOLIDATED INTO COPY FEE \$	
<u>FAX Machine</u> Public  Employees	\$ 0.20 per page  \$ 0.05 per page	No  No	Charged By: Citywide  Collected By: Citywide	Date: 6/10/2008  Res. No.: 08-7525	Objective: Recover Cost  Prop 26 Exception: 1,2  Full Cost: \$ 8.11		\$ CONSOLIDATED INTO COPY FEE \$	

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:  
CITYWIDE

RESOLUTION NUMBER:

APPROVED:

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				ORDINANCE NUMBER & DATE (if applicable)				
<del>Data</del> CD / DVD Materials	\$ 3.00 per CD / DVD	No	Charged By: Citywide  Collected By: Citywide	Date: 6/10/2008  Res. No.: 08-7525	Objective: Recover Cost  Prop 26 Exception: 1,2  Full Cost: \$ 3.00		\$	
<del>Council meeting DVD duplication fee</del>	<del>\$ 21.00 per DVD</del>	<del>No</del>	<del>Charged By: Citywide  Collected By: Citywide</del>	<del>Date: 6/10/2008  Res. No.: 08-7525</del>	<del>Objective: Recover Cost  Prop 26 Exception: 1,2  Full Cost: \$ 23.14</del>		<del>\$</del>  DELETE	
Payment Default Fee (includes NSF check, direct payment decline, default credit card charge)	\$ 34.00	No	Charged By: Citywide  Collected By: Citywide	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 1,2,5  Full Cost: \$ 25.00	CA Civil Code 1719	\$ 25.00	-26.47%
Technology Fee	\$ 2% of Applicable Fees	Yes	Charged By: Citywide  Collected By: Citywide	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 1,2  Full Cost: \$ Varies		\$ 3.37% of Applicable Fees	68.50%

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:  
CITYWIDE

RESOLUTION NUMBER:

APPROVED:

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				ORDINANCE NUMBER & DATE (if applicable)				
<u>Subpoena Fees</u>  Non-Safety-Employees	\$ 150.00	No	Charged By: Citywide  Collected By: Citywide	Date: 7/17/1987  O. No.: O. Date: Other (specify): CMD-99	Objective:- Compliance  Prop 26 Exception: * N/A  Full Cost: N/A		\$  CONSOLIDATED	
<u>Subpoena Fees</u>  Safety-All Employees (Deposit)	\$ 275.00	No	Charged By: Citywide  Collected By: Citywide	Date: 4/22/2014  O. No.: O. Date: Other (specify): CMD 99	Objective: Compliance  Prop 26 Exception: * N/A  Full Cost: N/A		\$	
<u>Subpoena Fees</u>  Federal-District-Court	\$ 30.00 per-day	No	Charged By: Citywide  Collected By: Citywide	Date: 7/17/1987  O. No.: O. Date: Other (specify): CMD-99	Objective:- Compliance  Prop 26 Exception: * N/A  Full Cost: N/A		\$  CONSOLIDATED	
<u>Jury Fees</u>  Federal District Court	\$ 30.00 per day and IRS Business Mileage Rate	No	Charged By: Citywide  Collected By: Citywide	Date: 6/12/2001  O. No.: O. Date: Other (specify): CMD 25	Objective: Recover Cost  Prop 26 Exception: * N/A  Full Cost: N/A		\$	

(\* Note: "N/A" here signifies the fee, rate, or charge is not a fee imposed exclusively by local government.)



# Municipal Fee Schedule

City Clerk

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:  
CITY CLERK'S OFFICE

RESOLUTION NUMBER:

APPROVED:

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				ORDINANCE NUMBER & DATE (if applicable)				
Lobbying Activities Annual Registration Fee	\$ 680.00	No	<b>Charged By:</b> City Clerk's Office  <b>Collected By:</b> City Clerk's Office	<b>Date:</b> 5/8/2018  <b>Res. No.:</b> 17-8483  <b>O. No.:</b> 1949 <b>O. Date:</b> 1/12/2016	<b>Objective:</b> Recover Cost User Fee 3  <b>Prop 26 Exception:</b>  <b>Full Cost:</b> \$ 710.00	Annual registration is due by January 15th of a given year.	\$ 710.00	4.41%
Lobbying Activities Prorated Registration Fee	\$ 340.00	No	<b>Charged By:</b> City Clerk's Office  <b>Collected By:</b> City Clerk's Office	<b>Date:</b> 5/8/2018  <b>Res. No.:</b> 17-8483  <b>O. No.:</b> 1949 <b>O. Date:</b> 1/12/2016	<b>Objective:</b> Recover Cost User Fee 3  <b>Prop 26 Exception:</b>  <b>Full Cost:</b> \$ 339.00	Persons registering for the first time after June 30th of a given year.	\$ 339.00	-0.29%
Lobbying Activities Amended Registration Fee	\$ 127.00	No	<b>Charged By:</b> City Clerk's Office  <b>Collected By:</b> City Clerk's Office	<b>Date:</b> 5/8/2018  <b>Res. No.:</b> 17-8483  <b>O. No.:</b> 1949 <b>O. Date:</b> 1/12/2016	<b>Objective:</b> Recover Cost User Fee 3  <b>Prop 26 Exception:</b>  <b>Full Cost:</b> \$ 163.00	Lobbyists with a change to registration information shall file an amended registration within fifteen (15) days of such change if he or she has accepted a new client for compensation in excess of five hundred dollars (\$500.00).	\$ 163.00	28.35%

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:  
CITY CLERK'S OFFICE

RESOLUTION NUMBER:

APPROVED:

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				ORDINANCE NUMBER & DATE (if applicable)				
Lobbying Activities Client Registration Fee	\$ 106.00 per client	No	<b>Charged By:</b> City Clerk's Office  <b>Collected By:</b> City Clerk's Office	<b>Date:</b> 5/8/2018  <b>Res. No.:</b> 17-8483  <b>O. No.:</b> 1949 <b>O. Date:</b> 1/12/2016	<b>Objective:</b> Recover Cost User Fee 3  <b>Prop 26 Exception:</b>  <b>Full Cost:</b> \$ 122.00		\$ 122.00	15.09%
Lobbying Activities Delinquent Fee (Non-Compliance Fine)	\$ 25.00 per day	No	<b>Charged By:</b> City Clerk's Office  <b>Collected By:</b> City Clerk's Office	<b>Date:</b> 12/5/2017  <b>Res. No.:</b> 17-8483  <b>O. No.:</b> 1949 <b>O. Date:</b> 1/12/2016	<b>Objective:</b> Recover Cost Penalty 5  <b>Prop 26 Exception:</b>  <b>Full Cost:</b> \$ 25.00	Up to a maximum of \$500.00	\$	
<del>City Administrative Building Rental (excludes use of City projection/slide equipment located in Council Chambers. Audio equipment is built in and available.) [No charge for governmental agencies]</del>	<del>\$ 15.00 per hour 7:30 AM - 5:00 PM  \$ 20.00 per hour after 5:00 PM</del>	<del>No  No</del>	<del><b>Charged By:</b> City Clerk's Office  <b>Collected By:</b> Finance</del>	<del><b>Date:</b> 6/10/2003  <b>O. No.:</b>  <b>O. Date:</b></del>	<del><b>Objective:-</b> Recover Cost  <b>Prop 26 Exception:</b> 4  <b>Full Cost:</b> \$ 51.53</del>	<del>Rental of Council Chambers includes use of built-in audio system (podium mic) but does not include use of built-in projection screens or computer projection equipment.</del>	<del>\$  DELETE  \$</del>	



# Municipal Fee Schedule



## City Manager

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:  
CITY MANAGER'S OFFICE

RESOLUTION NUMBER:

APPROVED:

DESCRIPTION OF FEE, RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				ORDINANCE NUMBER & DATE (if applicable)				
<b>Signs</b>								
Sign Permit Fees (attached or ground) for first sign	\$ 284.00 per application	No	<b>Charged By:</b> City Manager's Office	<b>Date:</b> 5/8/2018  <b>O. No.:</b> <b>O. Date:</b>	<b>Objective:</b> Recover Cost  <b>Prop 26 Exception:</b> 3  <b>Full Cost:</b> \$ Varies		\$ PHASE III	
Temporary Sign Permit/Street Banner (pursuant to Zoning Ord. Sec. 40-27) good for 60 days; or ea. additional sign under a Sign Permit application	\$ 70.00 per application	No	<b>Collected By:</b> Finance				\$ PHASE III	
Temporary Sign Removal Fees	\$ 1,135.00 per sign	No				Fees to be paid prior to retrieval of signs to any person.	\$ 127.00	-88.81%
Master Sign Program	\$ 4,540.00	No					\$ 3,809.00	-16.10%

## Municipal Fee Schedule



# Community Development

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**  
**COMMUNITY DEVELOPMENT / BUILDING**

**RESOLUTION NUMBER:**

**APPROVED:**

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				ORDINANCE NUMBER & DATE (if applicable)				
Technology Fee	\$ 2% of Building Permit Fee, Electrical Permit Fee, Plumbing Permit Fee, Mechanical Permit Fee, and Plan Check & Sign Fee	Yes	<b>Charged By:</b> Community Development, Building Division <b>Collected By:</b> Finance	<b>Date:</b> 5/8/2018  <b>O. No.:</b> <b>O. Date:</b>	<b>Objective:</b> Recover Cost  <b>Prop 26 Exception:</b> 1,2  <b>Full Cost:</b> \$ Varies		\$ 3.37% of Permit and Plan Check Total	68.50%

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:  
COMMUNITY DEVELOPMENT / HOUSING & COMMUNITY

RESOLUTION NUMBER:

APPROVED:

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				ORDINANCE NUMBER & DATE (if applicable)				
Neighborhood Conservation Improvement Program (NCIP) Loan Application Fee	\$ 587.00	No	Charged By: HCSD  Collected By: HCSD	Date: 5/8/2018  Res. No.	Objective: User Fee  Prop 26 Exception: 2  Full Cost: \$ 965.00	Non-Interest bearing fee, due at loan payoff for all new loans as of 7/1/2018.	\$ 965.00	64.40%
Residential Loan Refinance / Subordinations all programs	\$ 587.00	No	Charged By: HCSD  Collected By: HCSD	Date: 5/8/2018  Res. No.	Objective: User Fee  Prop 26 Exception: 2  Full Cost: \$ 1,060.00		\$ 1,060.00	80.58%
Multi-Family (MF) Loan Subordination Request Review Fee	\$ 2,937.00	No	Charged By: HCSD  Collected By: HCSD	Date: 5/8/2018  Res. No.	Objective: User Fee  Prop 26 Exception: 2  Full Cost: \$ 3,475.00	Deposit of \$3,475 to cover estimated internal costs. Will bill actual excess costs over deposit. Borrower will be responsible for all outside legal & consulting fees, ie., HTSV.	\$ 3,475.00	18.32%

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:  
COMMUNITY DEVELOPMENT / HOUSING & COMMUNITY

RESOLUTION NUMBER:

APPROVED:

DESCRIPTION OF FEE, RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				ORDINANCE NUMBER & DATE (if applicable)				
Loan Demand Payoff Fee - <b>NCIP</b> through Title closings	\$ 880.00	No	Charged By: HCSD  Collected By: HCSD	Date: 5/8/2018  Res. No.	Objective: User Fee  Prop 26 Exception: 2  Full Cost: \$ 1,081.00	For new loans effective 7/1/2018.	\$ 1,081.00	22.84%  <b>REVISED</b>
Loan Demand Payoff Fee - <b>FTHB &amp; BMP</b> through Title closings	\$ 880.00	No	Charged By: HCSD  Collected By: HCSD	Date: 5/8/2018  Res. No.	Objective: User Fee  Prop 26 Exception: 2  Full Cost: \$ 998.00	For new loans effective 7/1/2018.	\$ 998.00	13.41%  <b>REVISED</b>
Loan Demand Payoff Fee All Programs for walk-ins	\$ 587.00	No	Charged By: HCSD  Collected By: HCSD	Date: 5/8/2018  Res. No.	Objective: User Fee  Prop 26 Exception: 2  Full Cost: \$ 731.00	For new loans effective 7/1/2018.	\$ 731.00	24.53%
Multi-Family Monitoring Fee	\$ 48.95 Per Unit	No	Charged By: HCSD  Collected By: HCSD	Date: 5/8/2018  Res. No.	Objective: User Fee  Prop 26 Exception: 2  Full Cost: \$ 193.00		\$ 193.00 Per Unit	294.28%

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:  
COMMUNITY DEVELOPMENT / HOUSING & COMMUNITY

RESOLUTION NUMBER:

APPROVED:

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				ORDINANCE NUMBER & DATE (if applicable)				
AHA Affordable Housing Agreements - For Sale <del>Affordable Housing Developer- Agreement Preparation</del>	\$ 1,500.00 Per Agreement	No	Charged By: HCSD  Collected By: HCSD	Date: 5/8/2018  Res. No.	Objective: User Fee  Prop 26 Exception: 2  Full Cost: \$ 3,534.00		\$ 3,534.00 Per Agreement	135.60%  REVISED
Affordable Housing Application Fee	\$ 50.00 Per Application	No	Charged By: HCSD  Collected By: HCSD	Date: 5/8/2018  Res. No.	Objective: User Fee  Prop 26 Exception: 2  Full Cost: \$ 50.00	Affordable Housing Application Processing Fee: \$500.00  This is a pass through fee with our 3rd party BMP Administrator	\$	

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:  
COMMUNITY DEVELOPMENT / HOUSING & COMMUNITY

RESOLUTION NUMBER:

APPROVED:

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				ORDINANCE NUMBER & DATE (if applicable)				
AHA Affordable Housing Agreement - MF For Rental	\$ Per Agreement	No	Charged By: HCSD  Collected By: HCSD	Date:  Res. No.	Objective: User Fee  Prop 26 Exception: 2  Full Cost: \$ 4,791.00		\$ 4,791.00 Per Agreement	NEW
AHA Affordable Housing Agreement - Amendments	\$ Per Agreement	No	Charged By: HCSD  Collected By: HCSD	Date:  Res. No.	Objective: User Fee  Prop 26 Exception: 2  Full Cost: \$ 1,865.00		\$ 1,865.00 Per Agreement	NEW
Loan Demand Payoff Fee Recalculation	\$	No	Charged By: HCSD  Collected By: HCSD	Date:  Res. No.	Objective: User Fee  Prop 26 Exception: 2  Full Cost: \$ 86.00		\$ 86.00	NEW



# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**  
**COMMUNITY DEVELOPMENT / PLANNING**

**RESOLUTION NUMBER:**

**APPROVED:**

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				ORDINANCE NUMBER & DATE (if applicable)				
<b>Rezoning</b> Rezone single lot to R1	\$ 7,439.00 per application	Yes	<b>Charged By:</b> Community Development	<b>Date:</b> 5/8/2018  <b>O. No.:</b> <b>O. Date:</b>	<b>Objective:</b> Recover Cost  <b>Prop 26 Exception:</b> 3	Specific cost data available in User Fee Study FY 19/20.	\$ PHASE II	
Non Planned Development (PD)	\$ 14,187.00	Yes	<b>Collected By:</b> Finance		<b>Full Cost:</b> \$ Varies	Change in methodology for calculation of fee.	\$ PHASE II	
Planned Development (PD)	\$ 31,212.00	Yes					\$ PHASE II	
Planned Development Master Community (PD-MC)	\$ 68,076.00	Yes				Developer Specific	\$ 60,946.00	-10.47%
Development Area Plan Related to a PD-MC Rezoning	\$ 34,038.00	Yes				Developer Specific	\$ 33,012.00	-3.01%
Zoning Code Text Amendment	\$ 20,000.00 per application	Yes	<b>Charged By:</b> Community Development  <b>Collected By:</b> Finance	<b>Date:</b> 5/8/2018  <b>O. No.:</b> <b>O. Date:</b>	<b>Objective:</b> Recover Cost  <b>Prop 26 Exception:</b> 1,2  <b>Full Cost:</b> \$ 25,528.00	Developer Specific	\$ PHASE II	

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:  
COMMUNITY DEVELOPMENT / PLANNING

RESOLUTION NUMBER:

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DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				ORDINANCE NUMBER & DATE (if applicable)				
Variance - Single Family	\$ 2,844.00 per application	Yes	Charged By: Community Development  Collected By: Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 1,2,3  Full Cost: \$ 11,345.00	Council policy is to subsidize single family fees.	\$ PHASE II	
Variance - All Others	\$ 7,100.00 per application	Yes	Charged By: Community Development  Collected By: Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 1,2,3  Full Cost: \$ 17,019.00		\$ PHASE II	
<u>Minor Modifications</u>								
Single Family	\$ 532.00	Yes	Charged By: Community Development	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 1,2,3  Full Cost: \$ Varies	Specific cost data available in User Fee Study FY 19/20.	\$ 508.00	-4.51%
All Others	\$ 1,419.00	Yes	Collected By: Finance				\$ 1,270.00	-10.50%

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**  
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				ORDINANCE NUMBER & DATE (if applicable)				
Off-Site Parking Permit (Citywide)	\$ 2,270.00	Yes	<b>Charged By:</b> Community Development	<b>Date:</b> 5/8/2018	<b>Objective:</b> Recover Cost	Specific cost data available in User Fee Study FY 19/20.	\$ 1,270.00	-44.05%
Off-Site Parking Permit (Events North of 101)	\$ 1,135.00 (per permit) per year for events north of 101	Yes	<b>Collected By:</b> Finance	<b>R. No.:</b> <b>R. Date:</b>	<b>Prop 26 Exception:</b> 1,2,3  <b>Full Cost:</b> \$ Varies		\$ PHASE III	
	AND						<u>and</u>	
Off-Site Parking Facilities (Events North of 101)	\$ 5.63 per space per event N of 101	No	<b>Charged By:</b> Community Development  <b>Collected By:</b> Finance	<b>Date:</b> 5/8/2018  <b>R. No.:</b> 10-7778 <b>R. Date:</b> 10/12/2010	<b>Objective:</b> Recover Cost  <b>Prop 26 Exception:</b> 1,2,3  <b>Full Cost:</b> \$ 5.85	Collected from persons obtaining an Off-Site Parking Permit from Zoning Administrator and for each parking space for sports or entertainment venues north of Highway 101.	\$ 5.85	3.91%

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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				ORDINANCE NUMBER & DATE (if applicable)				
<b>Use Permits</b>								
Use Permit - Standard	\$ 9,931.00 per application	Yes	Charged By: Community Development	Date: 5/8/2018 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 3	Specific cost data available in User Fee Study FY 16/17.	\$	
Use Permit - Minor	\$ 5,108.00 per application	Yes	Collected By: Finance		Full Cost: \$ Varies		\$	
Special Permit - Council Approval	\$ 2,269.00 per application	Yes				Change in methodology for calculation of fee.	\$	PHASE II
Special Permit - Non Profit	\$ 228.00	Yes				Change in methodology for calculation of fee.	\$	
Special Permit - Admin. Approval	\$ 1,135.00	Yes				Change in methodology for calculation of fee.	\$	
<del>House move permit</del>	<del>\$ 19,856.00 per application</del>	<del>Yes</del>	<del>Charged By: Community Development</del>  <del>Collected By: Finance</del>	<del>Date: 5/8/2018 O. No.: O. Date:</del>	<del>Objective:- Recover Cost Prop 26 Exception: 3 Full Cost: \$ 19,856.00</del>		<del>\$</del>	<del>DELETE</del>

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:  
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			COLLECTING DEPT / DIV	ORDINANCE NUMBER & DATE (if applicable)			PHASE II OR III	
<u>Maps</u> 4 or Fewer Lots  5 or More Lots  Lot line adjustment	\$ 11,350.00  \$ 17,024.00  \$ 3,689.00 per application	Yes  Yes  Yes	Charged By: Community Development  Collected By: Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 1,2,3,6  Full Cost: \$ Varies	Specific cost data available in User Fee Study FY 16/17.  Change in methodology for calculation of fee.	\$ PHASE II \$ \$	
<u>Appeals</u> From Single Family/Non-Applicant  From Applicant	\$ 426.00 per request  \$ 8,513.00	Yes  Yes	Charged By: Community Development  Collected By: Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 1,2  Full Cost: \$ 22,692.00	Council policy is to keep the appeal fee nominal.	\$ PHASE II \$	
<u>Reposting of Public Notification</u>  Single Family  Non-Single Family  Re-Noticing in Newspaper	 \$ 107.00 per application  \$ 1,703.00 per application  \$ At Cost	 Yes  Yes  Yes	Charged By: Community Development  Collected By: Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 1,2  Full Cost: \$ 1,016.00	 Council policy is to subsidize single family fees.	 \$ PHASE II \$ 1,016.00 \$ PHASE II	   -40.34%

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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				ORDINANCE NUMBER & DATE (if applicable)				
Annexation of territory to City of Santa Clara	\$ 42,547.00 per application	Yes	Charged By: Community Development  Collected By: Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 1,2,3,6  Full Cost: \$ 35,552.00	Developer Specific	\$ 35,552.00	-16.44%
<u>Architectural Review</u> Over the Counter	\$ 0.00	Yes	Charged By: Community Development	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 1,2,6	Council policy is to subsidize single family fees.	\$	PHASE II
Single Family	\$ 797.00	Yes	Collected By: Finance		Full Cost: \$ Varies		\$	
New development-Non-SFR	\$ 12,768.00	Yes					\$	
Design Consultant Review	\$ Deposit of Consultant Estimated Costs Plus Citywide Overhead	Yes					\$	

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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				ORDINANCE NUMBER & DATE (if applicable)				
<b>Environmental Review</b>								
City review of Draft EIR and preparation of Final EIR	\$ 34,049.00 per application	Yes	Charged By: Community Development	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 1,2,6		\$ 30,473.00	-10.50%
City Review of Supplemental EIR/Final EIR	\$ 15,941.00	Yes	Collected By: Finance		Full Cost: \$ Varies		\$ 15,236.00	-4.42%
City review or preparation of Initial Study/MND and Negative Declaration	\$ 19,862.00 per application	Yes					\$ PHASE II	
Exemption	\$ 851.00	Yes					\$ 762.00	-10.46%
Exemption (SFR or Paperless)	\$ 0.00	Yes					\$ PHASE II	
Recordation of Exemption	\$ 567.00	Yes					\$ 508.00	-10.41%
Re-Use of Prior Environmental Determination	\$ 851.00	Yes					\$ PHASE II	
Addendum to Prior Environmental Determination	\$ 5,675.00	Yes					\$ 4,063.00	-28.41%

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				ORDINANCE NUMBER & DATE (if applicable)				
General plan amendment Up to one acre	\$ 20,997.00 per application	Yes	<b>Charged By:</b> Community Development  <b>Collected By:</b> Finance	<b>Date:</b> 5/8/2018  <b>O. No.:</b> <b>O. Date:</b>	<b>Objective:</b> Recover Cost  <b>Prop 26 Exception:</b> 1,2,6  <b>Full Cost:</b> \$ 20,315.00	Developer Specific	\$ 20,315.00	-3.25%
General plan amendment Over one acre	\$ 28,375.00 per application	Yes	<b>Charged By:</b> Community Development  <b>Collected By:</b> Finance	<b>Date:</b> 5/8/2018  <b>O. No.:</b> <b>O. Date:</b>	<b>Objective:</b> Recover Cost  <b>Prop 26 Exception:</b> 1,2,6  <b>Full Cost:</b> \$ 45,384.00	Developer Specific	\$ PHASE II	
Development Agreement	\$ 22,699.00 per application	Yes	<b>Charged By:</b> Community Development	<b>Date:</b> 5/8/2018  <b>O. No.:</b> <b>O. Date:</b>	<b>Objective:</b> Recover Cost  <b>Prop 26 Exception:</b> 1,2,6	Developer Specific	\$ PHASE II	
Amendment or Cancellation of Development Agreement	\$ 11,350.00 per application	Yes	<b>Collected By:</b> Finance		<b>Full Cost:</b> \$ Varies		\$ 10,158.00	-10.50%
Development Agreement Negotiations	\$ Actual Cost	No					\$ PHASE II	



# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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COMMUNITY DEVELOPMENT / PLANNING

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				ORDINANCE NUMBER & DATE (if applicable)				
Certificate of Compliance	\$ 3,189.00 per certificate	Yes	Charged By: Community Development  Collected By: Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 1,2,6  Full Cost: \$ 2,032.00		\$ 2,032.00	-36.28%
<b>Signs</b> Sign Permit Fees (attached or ground) for first sign	\$ 284.00 per application	No	Charged By: Community Development	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 3		\$ PHASE III	
Temporary Sign Permit/Street Banner (pursuant to Zoning Ord. Sec. 40-27) good for 60 days; or ea. additional sign under a Sign Permit application	\$ 70.00 per application	No	Collected By: Finance		Full Cost: \$ Varies		\$ PHASE III	
Temporary Sign Removal Fees	\$ 1,135.00 per sign	No				Fees to be paid prior to retrieval of signs to any person.	\$ 127.00	-88.81%
Master Sign Program	\$ 4,540.00	No					\$ 3,809.00	-16.10%

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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				ORDINANCE NUMBER & DATE (if applicable)				
Mills Act Application	\$ 5,766.00 per application	Yes	Charged By: Community Development  Collected By: Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 1,2  Full Cost: \$ 11,346.00	Increasing toward full cost recovery in 3 years until next fee study.	\$ PHASE II	
<u>Pre-Application</u> Single Family	\$ 425.00	Yes	Charged By: Community Development	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 1,2,3,6  Full Cost: \$ Varies	Pre-Application fee credited toward cost of full application fee if submitted within 3 months after completion of preliminary review.	\$ PHASE II  \$ PHASE II  \$ 5,079.00	   -0.55%
Planning Review	\$ 2,836.00	Yes	Collected By: Finance					
Project Clearance Committee	\$ 5,107.00	Yes						
Flood Zone Verification	\$ 186.00	Yes	Charged By: Community Development  Collected By: Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 1,2  Full Cost: \$ 567.00		\$ PHASE II	
Zoning Verification	\$ 413.00	Yes	Charged By: Community Development  Collected By: Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 1,2  Full Cost: \$ 850.00		\$ PHASE II	

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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				ORDINANCE NUMBER & DATE (if applicable)				
<u>Historical &amp; Landmarks</u> Single Family  All Others	\$ 797.00  \$ 8,512.00	Yes  Yes	Charged By: Community Development  Collected By: Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 1,2  Full Cost: \$ Varies	Council policy is to subsidize single family fees.	\$ PHASE II  \$	
Stormwater Management Plan Review	\$ 1,135.00	Yes	Charged By: Community Development  Collected By: Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 1,2  Full Cost: \$ 762.00		\$ 762.00	-32.86%
Minor Amendment to Approved Projects	\$ 709.00	Yes	Charged By: Community Development  Collected By: Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 1,2  Full Cost: \$ 1,136.00		\$ PHASE II	
Heritage Tree Removal	\$ 568.00	Yes	Charged By: Community Development  Collected By: Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 1,2  Full Cost: \$ 2,268.00	Council policy is to subsidize single family fees.	\$ PHASE II	

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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				ORDINANCE NUMBER & DATE (if applicable)				
Non-Historical Referral to Historical and Landmarks Commission - Standard	\$ 426.00	Yes	<b>Charged By:</b> Community Development  <b>Collected By:</b> Finance	<b>Date:</b> 5/8/2018  <b>O. No.:</b> 1972 <b>O. Date:</b> 11/7/2017	<b>Objective:</b> Recover Cost  <b>Prop 26 Exception:</b> 2,3,6  <b>Full Cost:</b> \$ Varies		\$ PHASE II	
Non-Historical Referral to Historical and Landmarks Commission - Comprehensive	\$ 797.00	Yes	<b>Charged By:</b> Community Development  <b>Collected By:</b> Finance	<b>Date:</b> 5/8/2018  <b>O. No.:</b> 1972 <b>O. Date:</b> 11/7/2017	<b>Objective:</b> Recover Cost  <b>Prop 26 Exception:</b> 2,3,6  <b>Full Cost:</b> \$ Varies		\$ PHASE II	
Contract Administration	\$ Actual Cost	No	<b>Charged By:</b> Community Development  <b>Collected By:</b> Finance	<b>Date:</b> 4/18/2017  <b>O. No.:</b> <b>O. Date:</b>	<b>Objective:</b> Recover Cost  <b>Prop 26 Exception:</b> 1,2  <b>Full Cost:</b> \$ Actual Cost		\$ PHASE II	

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				ORDINANCE NUMBER & DATE (if applicable)				
<u>Time Extensions</u>								
Entitlement Extension	\$ 50% of application fee	Yes	Charged By: Community Development	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: \$ 25-50% of application fee		\$ PHASE II \$	
Processing Time Extension	\$ 25% of application fee	Yes	Collected By: Finance					
General Plan/Advance Planning Surcharge	\$ 15% of application fee	Yes	Charged By: Community Development  Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2,3 Full Cost: \$ 1,483,358.11	To be applied to all Building and Planning fees except those fees specifically designated as Single Family.  Description of fee/cost available in User Fee Study.	\$ PHASE II	
<u>Significant Property Alteration</u>								
Major - Single Family	\$ 797.00	Yes	Charged By: Community Development	Date: 5/8/2018 O. No.: 1972 O. Date: 11/7/2017	Objective: Recover Cost Prop 26 Exception: 1,2,3 Full Cost: \$ Varies		\$ PHASE II	
Major - Other	\$ 8,512.00	Yes	Collected By: Finance				\$	
<u>Significant Property Alteration</u>								
Minor - Single Family	\$ 532.00	Yes	Charged By: Community Development	Date: 5/8/2018 O. No.: 1972 O. Date: 11/7/2017	Objective: Recover Cost Prop 26 Exception: 1,2,3 Full Cost: \$ Varies		\$ PHASE II	
Minor - Other	\$ 1,419.00	Yes	Collected By: Finance				\$	

# Municipal Fee Schedule



## Electric Utility

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:  
ELECTRIC UTILITY

RESOLUTION NUMBER:

APPROVED:

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
			----- COLLECTING DEPT / DIV	ORDINANCE NUMBER & DATE (if applicable)				
Overhead Lines - New Single Family/Residential	\$ 1,065.00 per lot	No	Charged By: Electric  Collected By: Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 1,2,6  Full Cost: \$ 1,121.72		\$ 1,121.45	5.30%
Overhead Lines - New Multiple Units	\$ 655.00 per unit	No	Charged By: Electric  Collected By: Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 1,2,6  Full Cost: \$ 690.55		\$ 689.72	5.30%
Overhead Lines - New Street Lighting	\$ 6.60 per front foot	No	Charged By: Electric  Collected By: Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 1,2,6  Full Cost: \$ 6.95		\$ 6.95	5.30%
Underground - New Single Family/Residential	\$ 1,570.00 per lot	No	Charged By: Electric  Collected By: Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 1,2,6  Full Cost: \$ 1,653.39		\$ 1,653.21	5.30%

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:  
ELECTRIC UTILITY

RESOLUTION NUMBER:

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				ORDINANCE NUMBER & DATE (if applicable)				
Underground - New Multiple Units/Residential	\$ 1,400.00 per unit	No	Charged By: Electric  Collected By: Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 1,2,6  Full Cost: \$ 1,475.03		\$ 1,474.20	5.30%
Underground - New Street Lighting	\$ 16.22 per front foot	No	Charged By: Electric  Collected By: Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 1,2,6  Full Cost: \$ 17.08		\$ 17.08	5.30%
Underground - New Street Lighting (Over 10 acres)	\$ 2,475.00 per acre	No	Charged By: Electric  Collected By: Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 1,2,6  Full Cost: \$ 2,606.82		\$ 2,606.18	5.30%
Underground - Existing Single Family	\$ 3,085.00 per lot	No	Charged By: Electric  Collected By: Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 1,2,6  Full Cost: \$ 3,248.79		\$ 3,248.51	5.30%



# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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			----- COLLECTING DEPT / DIV	ORDINANCE NUMBER & DATE (if applicable)				
Underground - Existing Multi-Units	\$ 1,649.00 per unit	No	Charged By: Electric  Collected By: Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 1,2,6  Full Cost: \$ 1,736.82		\$ 1,736.40	5.30%
Underground - Existing Street Lighting	\$ 24.09 per front foot	No	Charged By: Electric  Collected By: Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 1,2,6  Full Cost: \$ 25.38		\$ 25.37	5.30%
Load Development	\$ 126.00 per KVA Up to 4,500 KVA	No	Charged By: Electric  Collected By: Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 6	1st Tier Fee: Up to 4,500 KVA	\$ 132.68	5.30%
	\$ 170.00 per KVA > 4,500 KVA	No			Full Cost: \$ 224.86	2nd Tier Fee: > 4,500 KVA	\$ 224.86	32.27%
Temporary Pole Connection	\$ 563.00	No	Charged By: Electric  Collected By: Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 1,2  Full Cost: \$ 605.36		\$ 605.23	7.50%

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:  
ELECTRIC UTILITY

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			----- COLLECTING DEPT / DIV	ORDINANCE NUMBER & DATE (if applicable)				
Temporary Power	\$ Actual cost	No	Charged By: Electric  Collected By: Finance	Date:  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 1,2  Full Cost: Actual Cost		\$	
Underground Street Light Relocation	\$ Actual cost	No	Charged By: Electric  Collected By: Finance	Date:  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 1,2  Full Cost: Actual Cost		\$	
Service Wire Relocation from Mid-Span	\$ 2,364.00	No	Charged By: Electric  Collected By: Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 1,2  Full Cost: \$ 2,266.64		\$ 2,266.00	-4.15%
Service Wire Relocation from Pole	\$ 520.00	No	Charged By: Electric  Collected By: Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 1,2  Full Cost: \$ 500.23		\$ 500.00	-3.85%

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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				ORDINANCE NUMBER & DATE (if applicable)				
Meter Test Deposit	\$ 93.50	No	Charged By: Electric  Collected By: Finance / Municipal Serv.	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 1,2  Full Cost: \$ 180.15		\$ 180.00	92.51%
Service Wire Relocation Additional Linework Includes: Labor Costs Material Costs Equipment Costs	\$ Cost plus 61% overhead cost plus 15% Warehouse expenses	No	Charged By: Electric  Collected By: Finance	Date: 8/6/1991  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 1,2  Full Cost: As Calculated		\$	
Electric System Damage Includes: Labor Costs Material Costs Equipment Costs	\$ Cost plus 61% overhead cost plus 15% Warehouse expenses	No	Charged By: Electric  Collected By: Finance	Date: 8/6/1991  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 5  Full Cost: As Calculated		\$	
Energy Data Pulses	\$ Actual Cost Customer shall pay all City out-of-pocket expenses	No	Charged By: Electric  Collected By: Finance	Date:  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 1,2  Full Cost: Actual Cost		\$	

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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			COLLECTING DEPT / DIV	ORDINANCE NUMBER & DATE (if applicable)				
Service Reconnection at the Pole/Weatherhead	\$ 140.00	No	Charged By: Electric  Collected By: Finance / Municipal Serv.	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 1,2  Full Cost: \$ 151.18		\$ 151.00	7.86%
Service Disconnection at the Pole/Weatherhead	\$ 140.00	No	Charged By: Electric  Collected By: Finance / Municipal Serv.	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 1,2  Full Cost: \$ 151.18		\$ 151.00	7.86%
Electric Reconnection Fee - Normal Reconnection	\$ 93.50 per account	No	Charged By: Electric  Collected By: Finance / Municipal Serv.	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost Penalty Prop 26 Exception: 1,2,5  Full Cost: \$ 101.09		\$ 101.00	8.02%
Electric Disconnection fee	\$ 93.50 per account	No	Charged By: Electric  Collected By: Finance / Municipal Serv.	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost Penalty Prop 26 Exception: 1,2,5  Full Cost: \$ 101.09		\$ 101.00	8.02%

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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				ORDINANCE NUMBER & DATE (if applicable)				
Service Fee Customer- Owned Equipment Problem	\$ 115.00 per hour	No	Charged By: Electric  Collected By: Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 1,2  Full Cost: \$ 202.06		\$ 202.00	75.65%
Electric replacement/ reconnection fee due to meter tampering/illegal access	\$ 186.00 per account Fee to fix meter plus two (2) times estimated cost of services used	No	Charged By: Electric  Collected By: Finance / Municipal Serv.	Date: 5/8/2018  O. No.: O. Date: Electric Rules and Regulations #7B	Objective: Recover Cost Penalty Prop 26 Exception: 1,2,5  Full Cost: \$ 202.06		\$ 202.00	8.60%
Service Removal	\$ Actual cost	No	Charged By: Electric  Collected By: Finance	Date:  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 1,2  Full Cost: Actual Cost		\$	

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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				ORDINANCE NUMBER & DATE (if applicable)				
Engineering Plan Check - Electric (per sheet) - Includes 3 checks	\$ 318.00 per sheet	No	Charged By: Electric  Collected By: Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 2,3  Full Cost: \$ 274.31	For reviewing Encroachment Permit plans that have no electric services request. For conflicts with existing electric infrastructure.	\$ 274.00	-13.84%
Engineering Plan Check - Electric (per sheet) - 4th and subsequent review	\$ 47.31 per sheet	No	Charged By: Electric  Collected By: Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 2,3  Full Cost: \$ 39.26	For reviewing Encroachment Permit plans that have no electric services request. For conflicts with existing electric infrastructure.	\$ 39.00	-17.56%
Time of Use Meter Installation - Residential	\$ 302.00 per meter	No	Charged By: Electric  Collected By: Finance / Municipal Serv.	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 1,2  Full Cost: \$ 280.39		\$ 280.00	-7.28%
Time of Use Meter Installation - Non-Residential	\$ 604.00 per meter	No	Charged By: Electric  Collected By: Finance / Municipal Serv.	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 2,3  Full Cost: \$ 560.22		\$ 560.00	-7.28%

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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			----- COLLECTING DEPT / DIV	ORDINANCE NUMBER & DATE (if applicable)				
Field Marking-Electric Up to 50 ft. of excavation	\$ 140.00	No	Charged By: Electric  Collected By: Finance	Date: 5/8/2018  O. No.: O. Date:	Objective:- Recover Cost  Prop 26 Exception:- 2  Full Cost: \$ 140.80		\$ DELETE	
Field Marking-Electric Over 50 ft. of excavation	\$ 93.50 per each additional 50 ft. of excavation	No	Charged By: Electric  Collected By: Finance	Date: 5/8/2018  O. No.: O. Date:	Objective:- Recover Cost  Prop 26 Exception:- 2  Full Cost: \$ 93.50		\$ DELETE	
Field Marking-Fiber Up to 50 ft. of excavation	\$ 140.00	No	Charged By: Electric  Collected By: Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 2  Full Cost: \$ 115.45		\$ 115.00	-17.86%
Field Marking-Fiber Over 50 ft. of excavation	\$ 93.50 per each additional 50 ft. of excavation	No	Charged By: Electric  Collected By: Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 2  Full Cost: \$ 77.02		\$ 77.00	-17.65%

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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				ORDINANCE NUMBER & DATE (if applicable)				
Electric equipment relocation	\$	No	Charged By: Electric  Collected By: Finance	Date:  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 2  Full Cost: Actual Cost	Per Electric Rules and Regulations Section 6.C	\$ Actual Cost	NEW
Distribution Pole Contact-Application fee	\$ per each application	No	Charged By: Electric  Collected By: Finance	Date:  O. No.: O. Date:	Objective: Recover Cost Under CA Public Utilities Code Sections 9510-9520 Prop 26 Exception: 2  Full Cost: \$ 215.60		\$ 215.60	NEW
Distribution Pole Contact-cable attachment	\$ per each attachment  2.5% annual escalation	No	Charged By: Electric  Collected By: Finance	Date: 1/12/2016  Res.No.: 16-8285	Objective: Recover Cost Under CA Public Utilities Code Sections 9510-9520 Prop 26 Exception: 2  Full Cost: \$ 16.35	Resolution # 16-8285 2.5% annual escalation per Resolution. "Full Cost" represents the amount allowable under PU Code Sections 9510-9520, which were created by AB1027	\$ 16.35	NEW
Distribution Pole Contact-equipment attachment	\$ per each attachment  2.5% annual escalation	No	Charged By: Electric  Collected By: Finance	Date: 1/12/2016  Res.No.: 16-8285	Objective: Recover Cost Under CA Public Utilities Code Sections 9510-9520 Prop 26 Exception: 2  Full Cost: \$ 46.41	Resolution # 16-8285 2.5% annual escalation per Resolution. "Full Cost" represents the amount allowable under PU Code Sections 9510-9520, which were created by AB1027	\$ 46.41	NEW
Distribution Pole Contact-riser attachment	\$ per each attachment  2.5% annual escalation	No	Charged By: Electric  Collected By: Finance	Date: 1/12/2016  Res.No.: 16-8285	Objective: Recover Cost Under CA Public Utilities Code Sections 9510-9520 Prop 26 Exception: 2  Full Cost: \$ 34.36	Resolution # 16-8285 2.5% annual escalation per Resolution. "Full Cost" represents the amount allowable under PU Code Sections 9510-9520, which were created by AB1027	\$ 34.36	NEW



# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:  
ELECTRIC UTILITY

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DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				ORDINANCE NUMBER & DATE (if applicable)				
Distribution Pole Contact-anchor attachment	\$  per each attachment  2.5% annual escalation	No	Charged By: Electric  Collected By: Finance	Date: 1/12/2016  Res.No.: 16-8285	Objective: Recover Cost Under CA Public Utilities Code Sections 9510-9520 Prop 26 Exception: 2 Full Cost: \$ 3.19	Resolution # 16-8285 2.5% annual escalation per Resolution. "Full Cost" represents the amount allowable under PU Code Sections 9510-9520, which were created by AB1027	\$ 3.19	NEW
Distribution Pole Contact-small cell	\$  per each contact  2.5% annual escalation	No	Charged By: Electric  Collected By: Finance	Date: 8/21/2018  Res.No.: 18-8594	Objective: Recover Cost Under CA Public Utilities Code Sections 9510-9520 Prop 26 Exception: 2 Full Cost: \$ 83.15	Resolution # 18-8594 2.5% annual escalation per Resolution. "Full Cost" represents the amount allowable under PU Code Sections 9510-9520, which were created by AB1027	\$ 83.15	NEW



# Municipal Fee Schedule

## Finance

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**  
**FINANCE / ADMINISTRATIVE SERVICES**

**RESOLUTION NUMBER:**

**APPROVED:**

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				ORDINANCE NUMBER & DATE (if applicable)				
Annual-Operating-Budget Financial-Report	\$ 0.20 per-page  \$ 3.00 per-CD	No  No	Charged-By: Finance  Collected-By: Finance	Date: 6/10/2008  Res. No.: 08-7525	Objective:- Recover-Cost  Prop-26-Exception: 1,2  Full Cost: N/A		\$ CONSOLIDATED INTO COPY & CD FEES \$ SEE CITYWIDE SECTION	
Comprehensive-Annual- Financial-Report	\$ 0.20 per-page  \$ 3.00 per-CD	No  No	Charged-By: Finance  Collected-By: Finance	Date: 6/10/2008  Res. No.: 08-7525	Objective:- Recover-Cost  Prop-26-Exception: 1,2  Full Cost: N/A		\$ CONSOLIDATED INTO COPY & CD FEES \$ SEE CITYWIDE SECTION	
Capital-Improvement-Budget/ Five-Year-Financial-Plan	\$ 0.20 per-page  \$ 3.00 per-CD	No  No	Charged-By: Finance  Collected-By: Finance	Date: 6/10/2008  Res. No.: 08-7525	Objective:- Recover-Cost  Prop-26-Exception: 1,2  Full Cost: N/A		\$ CONSOLIDATED INTO COPY & CD FEES \$ SEE CITYWIDE SECTION	
Combination-of-: Annual-Operating-Budget Financial-Report; Comprehensive-Annual- Financial-Report; Capital-Improvement-Budget/ Five-Year-Financial-Plan	\$ 0.20 per-page  \$ 3.00 per-CD	No  No	Charged-By: Finance  Collected-By: Finance	Date: 6/10/2008  Res. No.: 08-7525	Objective:- Recover-Cost  Prop-26-Exception: 1,2  Full Cost: N/A		\$ CONSOLIDATED INTO COPY & CD FEES \$ SEE CITYWIDE SECTION	

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:  
FINANCE / ADMINISTRATIVE SERVICES

RESOLUTION NUMBER:

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DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				ORDINANCE NUMBER & DATE (if applicable)				
<b><u>Transient Occupancy Tax</u></b> For occupancy in any hotel/motel, each transient is subject to this tax for the rent charged by the hotel/motel operator.	\$ 9.5% of rent  (less allowable exemptions)	No	<b>Charged By:</b> Finance  <b>Collected By:</b> Finance	<b>Date:</b> 6/30/1992  <b>O. No.:</b> 1640 <b>O. Date:</b> 6/30/1992	<b>Objective:</b> Tax  <b>Prop 26 Exception:</b> * N/A  <b>Full Cost:</b> N/A		\$ N/A	
<b><u>CFD 2010-1 Mello-Roos Tax</u></b> Base Special Tax which equals 2% of the rent that is used in the calculation of the Transient Occupancy Tax for Hotel Property.	\$ 2.0% of rent  (less allowable exemptions)	No	<b>Charged By:</b> Finance  <b>Collected By:</b> Finance	<b>Date:</b> 5/11/2010  <b>Res. No.:</b> 10-7727	<b>Objective:</b> Tax  <b>Prop 26 Exception:</b> * N/A  <b>Full Cost:</b> N/A		\$ N/A	

(\* Note: "N/A" here signifies the fee, rate, or charge is not a fee imposed exclusively by local government.)

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:  
FINANCE / MUNICIPAL SERVICES

RESOLUTION NUMBER:

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			COLLECTING DEPT / DIV	ORDINANCE NUMBER & DATE (if applicable)				
<u>Business Tax Certificate</u> Commercial Enterprises	\$ See Schedule 100 attached	No	<b>Charged By:</b> Finance  <b>Collected By:</b> Finance / Municipal Serv. - Business Tax	<b>Date:</b> 7/7/1992  <b>O. No.:</b> 1721 <b>O. Date:</b> 10/27/1998	<b>Objective:</b> Tax  <b>Prop 26 Exception:</b> * N/A  <b>Full Cost:</b> N/A		\$ N/A	
<u>Business Tax Certificate</u> Manufacturing/Industrial Enterprises	\$ See Schedule 300 attached	No	<b>Charged By:</b> Finance  <b>Collected By:</b> Finance / Municipal Serv. - Business Tax	<b>Date:</b> 7/7/1992  <b>O. No.:</b> 1721 <b>O. Date:</b> 10/27/1998	<b>Objective:</b> Tax  <b>Prop 26 Exception:</b> * N/A  <b>Full Cost:</b> N/A		\$ N/A	
<u>Business Tax Certificate</u> Professional	\$ See Schedule 200 attached	No	<b>Charged By:</b> Finance  <b>Collected By:</b> Finance / Municipal Serv. - Business Tax	<b>Date:</b> 7/7/1992  <b>O. No.:</b> 1721 <b>O. Date:</b> 10/27/1998	<b>Objective:</b> Tax  <b>Prop 26 Exception:</b> * N/A  <b>Full Cost:</b> N/A		\$ N/A	
<u>Business Tax Certificate</u> Companies conducting business in the City without a fixed place of business	\$ 45.00 per year	No	<b>Charged By:</b> Finance  <b>Collected By:</b> Finance / Municipal Serv. - Business Tax	<b>Date:</b> 7/7/1992  <b>O. No.:</b> 1721 <b>O. Date:</b> 10/27/1998	<b>Objective:</b> Tax  <b>Prop 26 Exception:</b> * N/A  <b>Full Cost:</b> N/A		\$ N/A	

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# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:  
FINANCE / MUNICIPAL SERVICES

RESOLUTION NUMBER:

APPROVED:

DESCRIPTION OF FEE, RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				ORDINANCE NUMBER & DATE (if applicable)				
Delinquent payment of business certificate fees - 30 days after due date	\$ 100% of appropriate business license fee	No	Charged By: Finance  Collected By: Finance / Municipal Serv. - Business Tax	Date: 8/18/1981  O. No.: 1721 O. Date: 10/27/1998	Objective: Tax  Prop 26 Exception: 5  Full Cost: N/A		\$ N/A	
Change of name, address or business type as shown on current certificate	\$ 9.00 per each update	No	Charged By: Finance  Collected By: Finance / Municipal Serv. - Business Tax	Date: 4/18/2017  O. No.: 1721 O. Date: 10/27/1998	Objective: User Fee  Prop 26 Exception: 1,2  Full Cost: \$ 11.00		\$ 11.00	22.22%
Business Certificate Info. <del>Each Document</del> <del>Public Records Act</del>	\$ 0-20 per page	No	Charged By: Finance  Collected By: Finance / Municipal Serv. - Business Tax	Date: 6/11/1996  O. No.: O. Date:	Objective: User Fee  Prop 26 Exception: 1,2  Full Cost: Actual Cost		CONSOLIDATED INTO COPY FEE \$ SEE CITYWIDE SECTION \$	
Special Request (Research Required)	\$ Actual cost of compilation	No						
Duplicate business certificate	\$ 9.00 each	No	Charged By: Finance  Collected By: Finance / Municipal Serv. - Business Tax	Date: 4/18/2017  O. No.: 1721 O. Date: 10/27/1998	Objective: User Fee  Prop 26 Exception: 1,2  Full Cost: \$ 11.00		\$ 11.00	22.22%

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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				ORDINANCE NUMBER & DATE (if applicable)				
<u>Business Tax Certificate</u> Ambulance Service	\$ 45.00 flat fee per business plus \$ 15.00 additional fee for each ambulance	No  No	<b>Charged By:</b> Finance  <b>Collected By:</b> Finance / Municipal Serv. - Business Tax	<b>Date:</b> 7/7/1992  <b>O. No.:</b> 1721 <b>O. Date:</b> 10/27/1998	<b>Objective:</b> Tax  <b>Prop 26 Exception:</b> * N/A  <b>Full Cost:</b> N/A		\$ N/A  \$ N/A	
<u>Business Tax Certificate</u> Carnivals  Carnival concession, ride, sideshow	\$ 150.00 per day  \$ 15.00 per each per day	No  No	<b>Charged By:</b> Finance  <b>Collected By:</b> Finance / Municipal Serv. - Business Tax	<b>Date:</b> 7/7/1992  <b>O. No.:</b> 1721 <b>O. Date:</b> 10/27/1998	<b>Objective:</b> Tax  <b>Prop 26 Exception:</b> * N/A  <b>Full Cost:</b> N/A		\$ N/A  \$ N/A	
<u>Business Tax Certificate</u> Circus  Circus concession, ride, sideshow	\$ 150.00 per day  \$ 15.00 per each per day	No  No	<b>Charged By:</b> Finance  <b>Collected By:</b> Finance / Municipal Serv. - Business Tax	<b>Date:</b> 7/7/1992  <b>O. No.:</b> 1721 <b>O. Date:</b> 10/27/1998	<b>Objective:</b> Tax  <b>Prop 26 Exception:</b> * N/A  <b>Full Cost:</b> N/A		\$ N/A  \$ N/A	
<u>Business Tax Certificate</u> Promotional Show  Promotional Show concession, ride, sideshow	\$ 150.00 per day  \$ 15.00 per each per day	No  No	<b>Charged By:</b> Finance  <b>Collected By:</b> Finance / Municipal Serv. - Business Tax	<b>Date:</b> 10/13/1998  <b>O. No.:</b> 1721 <b>O. Date:</b> 10/27/1998	<b>Objective:</b> Tax  <b>Prop 26 Exception:</b> * N/A  <b>Full Cost:</b> N/A		\$ N/A  \$ N/A	

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			COLLECTING DEPT / DIV	ORDINANCE NUMBER & DATE (if applicable)				
<u>Business Tax Certificate</u> Escort Service (funerals, personal escort services, etc.)	\$ 150.00 per year	No	<b>Charged By:</b> Finance  <b>Collected By:</b> Finance / Municipal Serv. - Business Tax	<b>Date:</b> 7/7/1992  <b>O. No.:</b> 1721 <b>O. Date:</b> 10/27/1998	<b>Objective:</b> Tax  <b>Prop 26 Exception:</b> * N/A  <b>Full Cost:</b> N/A		\$ N/A	
<u>Business Tax Certificate</u> Intracity bus service and public transportation	\$ 150.00 per year	No	<b>Charged By:</b> Finance  <b>Collected By:</b> Finance / Municipal Serv. - Business Tax	<b>Date:</b> 7/7/1992  <b>O. No.:</b> 1721 <b>O. Date:</b> 10/27/1998	<b>Objective:</b> Tax  <b>Prop 26 Exception:</b> * N/A  <b>Full Cost:</b> N/A		\$ N/A	
<u>Business Tax Certificate</u> Parade route vendor	\$ 15.00 per parade	No	<b>Charged By:</b> Finance  <b>Collected By:</b> Finance / Municipal Serv. - Business Tax	<b>Date:</b> 7/7/1992  <b>O. No.:</b> 1721 <b>O. Date:</b> 10/27/1998	<b>Objective:</b> Tax  <b>Prop 26 Exception:</b> * N/A  <b>Full Cost:</b> N/A		\$ N/A	

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				ORDINANCE NUMBER & DATE (if applicable)				
<u>Business Tax Certificate</u> Pawnshop	\$ 150.00 per year	No	<b>Charged By:</b> Finance  <b>Collected By:</b> Finance / Municipal Serv. - Business Tax	<b>Date:</b> 7/7/1992  <b>O. No.:</b> 1721 <b>O. Date:</b> 10/27/1998	<b>Objective:</b> Tax  <b>Prop 26 Exception:</b> * N/A  <b>Full Cost:</b> N/A		\$ N/A	
<u>Business Tax Certificate</u> Taxicab Company	\$ 15.00 per cab per year	No	<b>Charged By:</b> Finance Police	<b>Date:</b> 7/7/1992  <b>O. No.:</b> 1721 <b>O. Date:</b> 10/27/1998	<b>Objective:</b> Tax  <b>Prop 26 Exception:</b> * N/A		\$ N/A	
Taxicab Stand	\$ 90.00 per year	No	<b>Collected By:</b> Finance / Municipal Serv. - Business Tax		<b>Full Cost:</b> N/A		\$ N/A	
<u>Business Tax Certificate</u> Rental units (3+) - Apartments	\$ 5.22 per unit per year	No	<b>Charged By:</b> Finance	<b>Date:</b> 6/5/2007  <b>O. No.:</b> 1721 <b>O. Date:</b> 10/27/1998	<b>Objective:</b> Tax  <b>Prop 26 Exception:</b> * N/A	Rental unit = \$3.00 3.40.350	\$ N/A	
- Hotels/Motels	\$ 3.00 per unit per year	No	<b>Collected By:</b> Finance / Municipal Serv. - Business Tax		<b>Full Cost:</b> N/A	Surcharge = \$2.22 3.40.360	\$ N/A	
<u>Business Tax Certificate</u> Business providing regular service by use of vehicles including catering trucks	\$ 23.00 per vehicle	No	<b>Charged By:</b> Finance  <b>Collected By:</b> Finance / Municipal Serv. - Business Tax	<b>Date:</b> 7/7/1992  <b>O. No.:</b> 1721 <b>O. Date:</b> 10/27/1998	<b>Objective:</b> Tax  <b>Prop 26 Exception:</b> * N/A  <b>Full Cost:</b> N/A		\$ N/A	

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				ORDINANCE NUMBER & DATE (if applicable)				
<u>Business Tax Certificate</u> Public market operators	\$ 0.75 per booth per day	No	<b>Charged By:</b> Finance  <b>Collected By:</b> Finance / Municipal Serv. - Business Tax	<b>Date:</b> 7/7/1992  <b>O. No.:</b> 1721 <b>O. Date:</b> 10/27/1998	<b>Objective:</b> Tax  <b>Prop 26 Exception:</b> * N/A  <b>Full Cost:</b> N/A		\$ N/A	
<u>Business Tax Certificate</u> Vending Operators	\$ 79.00 per year	No	<b>Charged By:</b> Finance  <b>Collected By:</b> Finance / Municipal Serv. - Business Tax	<b>Date:</b> 7/7/1992  <b>O. No.:</b> 1721 <b>O. Date:</b> 10/27/1998	<b>Objective:</b> Tax  <b>Prop 26 Exception:</b> * N/A  <b>Full Cost:</b> N/A		\$ N/A	
<u>Business Tax Certificate</u> Automatic coin-operated amusement machines and peep shows	\$ 60.00 each per year	No	<b>Charged By:</b> Finance  <b>Collected By:</b> Finance / Municipal Serv. - Business Tax	<b>Date:</b> 7/7/1992  <b>O. No.:</b> 1721 <b>O. Date:</b> 10/27/1998	<b>Objective:</b> Tax  <b>Prop 26 Exception:</b> * N/A  <b>Full Cost:</b> N/A		\$ N/A	
<u>Business Tax Certificate</u> Juke Box	\$ 30.00 each per year	No	<b>Charged By:</b> Finance  <b>Collected By:</b> Finance / Municipal Serv. - Business Tax	<b>Date:</b> 7/7/1992  <b>O. No.:</b> 1721 <b>O. Date:</b> 10/27/1998	<b>Objective:</b> Tax  <b>Prop 26 Exception:</b> * N/A  <b>Full Cost:</b> N/A		\$ N/A	

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				ORDINANCE NUMBER & DATE (if applicable)				
<u>Business Tax Certificate</u> Billiard and pool tables Ping-pong tables  Bowling or Tenpin lanes	\$ 8.00 per table or lane per year \$ 80.00 flat fee for 11 or more tables or lanes per year	No  No	<b>Charged By:</b> Finance  <b>Collected By:</b> Finance / Municipal Serv. - Business Tax	<b>Date:</b> 7/7/1992  <b>O. No.:</b> 1721 <b>O. Date:</b> 10/27/1998	<b>Objective:</b> Tax  <b>Prop 26 Exception:</b> * N/A  <b>Full Cost:</b> N/A		\$ N/A  \$ N/A	
<u>Business Tax Certificate</u> Merry-go-rounds, shooting galleries, golf ranges, and skating rinks	\$ See Schedule 200 attached	No	<b>Charged By:</b> Finance  <b>Collected By:</b> Finance / Municipal Serv. - Business Tax	<b>Date:</b> 7/7/1992  <b>O. No.:</b> 1721 <b>O. Date:</b> 10/27/1998	<b>Objective:</b> Tax  <b>Prop 26 Exception:</b> * N/A  <b>Full Cost:</b> N/A		\$ N/A	
<u>Business Tax Certificate</u> <u>Theaters</u> 1-500 seats or stalls 501-1000 seats or stalls 1001 or more seats or stalls	\$ 23.00 per year \$ 30.00 per year \$ 45.00	No No No	<b>Charged By:</b> Finance  <b>Collected By:</b> Finance / Municipal Serv. - Business Tax	<b>Date:</b> 7/7/1992  <b>O. No.:</b> 1721 <b>O. Date:</b> 10/27/1998	<b>Objective:</b> Tax  <b>Prop 26 Exception:</b> * N/A  <b>Full Cost:</b> N/A		\$ N/A \$ N/A \$ N/A	
<u>Business Tax Certificate</u> Nightclubs, cabarets, etc.	\$ See Schedule 100 attached	No	<b>Charged By:</b> Finance  <b>Collected By:</b> Finance / Municipal Serv. - Business Tax	<b>Date:</b> 7/7/1992  <b>O. No.:</b> 1639 <b>O. Date:</b> 7/7/1992	<b>Objective:</b> Tax  <b>Prop 26 Exception:</b> * N/A  <b>Full Cost:</b> N/A		\$ N/A	

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				ORDINANCE NUMBER & DATE (if applicable)				
<u>Business Tax Certificate</u> <u>Class I entertainment license</u> without a valid theater or night club license for same location.	\$ 263.00 first year  \$ 210.00 annual renewal	No  No	<b>Charged By:</b> Finance  <b>Collected By:</b> Finance / Municipal Serv. - Business Tax	<b>Date:</b> 7/7/1992  <b>O. No.:</b> 1721 <b>O. Date:</b> 10/27/1998	<b>Objective:</b> Tax  <b>Prop 26 Exception:</b> * N/A  <b>Full Cost:</b> N/A		\$ N/A  \$ N/A	
<u>Business Tax Certificate</u> <u>Class II entertainment license</u>	\$ 90.00 first year  \$ 75.00 annual renewal	No  No	<b>Charged By:</b> Finance  <b>Collected By:</b> Finance / Municipal Serv. - Business Tax	<b>Date:</b> 10/13/1998  <b>O. No.:</b> 1721 <b>O. Date:</b> 10/27/1998	<b>Objective:</b> Tax  <b>Prop 26 Exception:</b> * N/A  <b>Full Cost:</b> N/A		\$ N/A  \$ N/A	
<u>Business Tax Certificate</u> <u>Class III entertainment license</u> without a valid theater or night club license for same location.	\$ 413.00 first year  \$ 360.00 annual renewal	No  No	<b>Charged By:</b> Finance  <b>Collected By:</b> Finance / Municipal Serv. - Business Tax	<b>Date:</b> 10/13/1998  <b>O. No.:</b> 1721 <b>O. Date:</b> 10/27/1998	<b>Objective:</b> Tax  <b>Prop 26 Exception:</b> * N/A  <b>Full Cost:</b> N/A		\$ N/A  \$ N/A	
<u>Business Tax Certificate</u> <u>Massage establishment</u>	\$ See Schedule 200 attached	No	<b>Charged By:</b> Finance  <b>Collected By:</b> Finance / Municipal Serv. - Business Tax	<b>Date:</b> 7/7/1992  <b>O. No.:</b> 1685 <b>O. Date:</b> 2/27/1996 <b>City Code Section:</b> 5.40.040	<b>Objective:</b> Tax  <b>Prop 26 Exception:</b> * N/A  <b>Full Cost:</b> N/A		\$ N/A	

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			COLLECTING DEPT / DIV	ORDINANCE NUMBER & DATE (if applicable)				
<u>Business Tax Certificate</u> Contractors - State licensed	\$ 45.00 per year	No	<b>Charged By:</b> Finance  <b>Collected By:</b> Finance / Municipal Serv. - Business Tax	<b>Date:</b> 7/7/1992  <b>O. No.:</b> 1721 <b>O. Date:</b> 10/27/1998	<b>Objective:</b> Tax  <b>Prop 26 Exception:</b> * N/A  <b>Full Cost:</b> N/A		\$ N/A	
<u>Business Tax Certificate</u> Detective Agency	\$ 150.00	No	<b>Charged By:</b> Finance  <b>Collected By:</b> Finance / Municipal Serv. - Business Tax	<b>Date:</b> 10/13/1998  <b>O. No.:</b> 1721 <b>O. Date:</b> 10/27/1998	<b>Objective:</b> Tax  <b>Prop 26 Exception:</b> * N/A  <b>Full Cost:</b> N/A		\$ N/A	
<u>Business Tax Certificate</u> Itinerant merchant  Peddlers	\$ 225.00 per year, max 190 days  \$ 113.00 per year plus \$5.00	No  No	<b>Charged By:</b> Finance  <b>Collected By:</b> Finance / Municipal Serv. - Business Tax	<b>Date:</b> 7/7/1992  <b>O. No.:</b> 1721 <b>O. Date:</b> 10/27/1998	<b>Objective:</b> Tax  <b>Prop 26 Exception:</b> * N/A  <b>Full Cost:</b> N/A		\$ N/A  \$ N/A	
<u>Business Tax Certificate</u> Secondhand Dealer	\$ 150.00	No	<b>Charged By:</b> Finance  <b>Collected By:</b> Finance / Municipal Serv. - Business Tax	<b>Date:</b> 10/13/1998  <b>O. No.:</b> 1721 <b>O. Date:</b> 10/27/1998	<b>Objective:</b> Tax  <b>Prop 26 Exception:</b> * N/A  <b>Full Cost:</b> N/A		\$ N/A	

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				ORDINANCE NUMBER & DATE (if applicable)				
<u>Business Tax Certificate</u> Principal solicitors certificate	\$ 113.00 per year	No	<b>Charged By:</b> Finance  <b>Collected By:</b> Finance / Municipal Serv. - Business Tax	<b>Date:</b> 10/13/1998  <b>O. No.:</b> 1721 <b>O. Date:</b> 10/27/1998	<b>Objective:</b> Tax  <b>Prop 26 Exception:</b> * N/A  <b>Full Cost:</b> N/A		\$ N/A	
<u>Business Tax Certificate</u> <u>Handbill distributors</u> (Distributors located in the City of Santa Clara & holding a valid business certificate are exempt from this fee). <u>Restricted address list for handbill distribution.</u>	\$ 0.20 per page for public  \$ 0.05 per page for employee	No  No	<b>Charged By:</b> Finance  <b>Collected By:</b> Finance / Municipal Serv. - Business Tax	<b>Date:</b> 6/12/2012  <b>Res. No.:</b> 08-7525	<b>Objective:</b> Tax  <b>Prop 26 Exception:</b> * N/A  <b>Full Cost:</b> N/A		\$ CONSOLIDATED INTO COPY FEE SEE CITYWIDE SECTION \$	
<u>Business Tax Certificate</u> Miniature golf course	\$ See Schedule 200 attached	No	<b>Charged By:</b> Finance  <b>Collected By:</b> Finance / Municipal Serv. - Business Tax	<b>Date:</b> 7/7/1992  <b>O. No.:</b> 1721 <b>O. Date:</b> 10/27/1998	<b>Objective:</b> Tax  <b>Prop 26 Exception:</b> * N/A  <b>Full Cost:</b> N/A		\$ N/A	
<u>Business Tax Certificate</u> <u>Christmas tree lots</u> Merchants with an established place of business in the City of Santa Clara	\$ 150.00 plus all other applicable fees per lot per sale	No	<b>Charged By:</b> Finance  <b>Collected By:</b> Finance / Municipal Serv. - Business Tax	<b>Date:</b> 7/7/1992  <b>O. No.:</b> 1721 <b>O. Date:</b> 10/27/1998 <b>City Code Section:</b> 5.15.030	<b>Objective:</b> Tax  <b>Prop 26 Exception:</b> * N/A  <b>Full Cost:</b> N/A		\$ N/A	

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			COLLECTING DEPT / DIV	ORDINANCE NUMBER & DATE (if applicable)				
<u>Business Tax Certificate</u> Pumpkin sales lots	\$ 150.00 plus all other applicable fees per lot per sale	No	<b>Charged By:</b> Finance  <b>Collected By:</b> Finance / Municipal Serv. - Business Tax	<b>Date:</b> 10/13/1998  <b>O. No.:</b> 1721 <b>O. Date:</b> 10/27/1998 <b>City Code Section:</b> 5.15.030	<b>Objective:</b> Tax  <b>Prop 26 Exception:</b> * N/A  <b>Full Cost:</b> N/A		\$ N/A	
<u>Business Tax Certificate</u> Seasonal items sales lots	\$ 150.00 plus all other applicable fees per lot per sale	No	<b>Charged By:</b> Finance  <b>Collected By:</b> Finance / Municipal Serv. - Business Tax	<b>Date:</b> 10/13/1998  <b>O. No.:</b> 1721 <b>O. Date:</b> 10/27/1998 <b>City Code Section:</b> 5.15.030	<b>Objective:</b> Tax  <b>Prop 26 Exception:</b> * N/A  <b>Full Cost:</b> N/A		\$ N/A	
<u>Business Tax Certificate</u> Bingo	\$ 50.00	No	<b>Charged By:</b> Finance  <b>Collected By:</b> Finance / Municipal Serv. - Business Tax	<b>Date:</b> 6/9/2009 <b>O. No.:</b> 1658 & 1729 <b>O. Date:</b> 6/28/1994 & 4/6/1999 <b>City Code Section:</b> 5.75.180 & 5.75.050	<b>Objective:</b> Tax  <b>Prop 26 Exception:</b> * N/A  <b>Full Cost:</b> N/A	Regulated business - see Police Dept. Fee Schedule for additional applicable fees.  Business tax amount set by SCCC 5.75.180	\$ N/A	

(\* Note: "N/A" here signifies the fee, rate, or charge is not a fee imposed exclusively by local government.)

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:  
FINANCE / MUNICIPAL SERVICES

RESOLUTION NUMBER:

APPROVED:

DESCRIPTION OF FEE, RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
			COLLECTING DEPT / DIV	ORDINANCE NUMBER & DATE (if applicable)				
Amplified Music Permit	\$ 60.00	No	Charged By: Finance  Collected By: Finance	Date: 5/8/2018  O. No.: O. Date: City Code Section: 9.05.060 (c) (2)	Objective: User Fee  Prop 26 Exception: 3  Full Cost: 66.00		\$ 66.00	10.00%
City Flag	\$ 95.00	No	Charged By: Finance  Collected By: Finance	Date: 6/15/2010  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: N/A  Full Cost: Actual Cost	City Council Approved Policy 7/20/1993.	\$ Actual Cost	
Block Party Request	\$ No Charge	No	Charged By: Finance  Collected By: Finance	Date: 6/15/2010  O. No.: O. Date:	Objective: User Fee  Prop 26 Exception: N/A  Full Cost: \$ 66.00	Fee waived to promote community spirit.	\$	

(Note: "N/A" here signifies the fee, rate, or charge is not a fee imposed exclusively by local government.)



# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:  
FINANCE / MUNICIPAL SERVICES

RESOLUTION NUMBER:

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DESCRIPTION OF FEE, RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				ORDINANCE NUMBER & DATE (if applicable)				
Utility service deposit - commercial, industrial and residential	\$ Estimated three (3) month's usage based on history and/or projected load	No	<b>Charged By:</b> Municipal Serv.  <b>Collected By:</b> Finance / Municipal Serv.	<b>Date:</b> 8/9/1966  <b>O. No.:</b> <b>O. Date:</b>	<b>Objective:</b> Recover Cost  <b>Prop 26 Exception:</b> 1,2  <b>Full Cost:</b> As Calculated		\$	
Service turn-on fee (for each service)			<b>Charged By:</b> Municipal Serv.	<b>Date:</b> 5/8/2018	<b>Objective:</b> Recover Cost			
Electric	\$ 40.00	No	<b>Collected By:</b> Finance / Municipal Serv.	<b>O. No.:</b> <b>O. Date:</b>	<b>Prop 26 Exception:</b> 1,2  <b>Full Cost:</b> \$ 41.00		\$ 41.00	2.50%
Water	\$ 40.00	No					\$ 41.00	2.50%
Billing service charge for late payment - residential, commercial and industrial	\$ 10.00 or 1.5% per account whichever greater	No	<b>Charged By:</b> Municipal Serv.  <b>Collected By:</b> Finance / Municipal Serv.	<b>Date:</b> 6/12/2012  <b>O. No.:</b> <b>O. Date:</b>	<b>Objective:</b> Recover Cost Penalty  <b>Prop 26 Exception:</b> 1,2,5  <b>Full Cost:</b> \$ 14.00	1.5% on outstanding balance or \$10.00, whichever is greater.	\$	
Delinquent Service Letter (48 hour notice)	\$ 36.00 per account	No	<b>Charged By:</b> Municipal Serv.  <b>Collected By:</b> Finance / Municipal Serv.	<b>Date:</b> 5/8/2018  <b>O. No.:</b> <b>O. Date:</b>	<b>Objective:</b> Recover Cost Penalty  <b>Prop 26 Exception:</b> 1,2  <b>Full Cost:</b> \$ 47.00		\$ 47.00	30.56%

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:  
FINANCE / MUNICIPAL SERVICES

RESOLUTION NUMBER:

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DESCRIPTION OF FEE, RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				ORDINANCE NUMBER & DATE (if applicable)				
Fees for the verification of electric meter address (aka "ring out")	\$ 121.00 per address plus	No	Charged By: Municipal Serv.	Date: 5/8/2018	Objective: Recover Cost		\$ 119.00	-1.65%
	\$ 2.00 * per meter	No	Collected By: Finance / Municipal Serv.	O. No.: O. Date:	Prop 26 Exception: 1,2 Full Cost: \$ 119.00	* Per meter full cost is \$10.00	\$ 5.00	150.00%
Utility Billing Splitting or Combining Accounts	\$ 90.00 per account	No	Charged By: Municipal Serv.	Date: 5/8/2018	Objective: Recover Cost		\$ 141.00	56.67%
			Collected By: Finance / Municipal Serv.	O. No.: O. Date:	Prop 26 Exception: 1,2 Full Cost: \$ 141.00			
<u>Municipal Services Information</u> Each document	\$ 0-20 per page	No	Charged By: Municipal Serv.	Date: 6/12/2001	Objective: Recover Cost	<del>See Citywide fee section.</del>	\$	
Special Request (Request Research)	\$ Actual cost of compilation	No	Collected By: Finance / Municipal Serv.	O. No.: O. Date:	Prop 26 Exception: 1,2 Full Cost: Actual Cost	Fee waived for the most recent three-month period.	\$	

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:  
FINANCE / MUNICIPAL SERVICES

RESOLUTION NUMBER:

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DESCRIPTION OF FEE, RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				ORDINANCE NUMBER & DATE (if applicable)				
10-day letter for house meter for up to 10 units	\$ 106.00	No	Charged By: Municipal Serv.	Date: 5/8/2018	Objective: Recover Cost		\$ 121.00	14.15%
For each full or partial increment of 10 thereafter	\$ 12.00	No	Collected By: Finance / Municipal Serv.	O. No.: O. Date:	Prop 26 Exception: 1,2 Full Cost: \$ 121.00		\$ 18.00	50.00%
Meter reading more than once per month 1st meter per location	\$ 63.00	No	Charged By: Municipal Serv.	Date: 5/8/2018	Objective: Recover Cost		\$ 80.00	26.98%
<del>For each additional meter reading at same location</del>	<del>\$ 3.00</del>	<del>No</del>	Collected By: Finance / Municipal Serv.	O. No.: O. Date:	Prop 26 Exception: 1,2 Full Cost: \$ 80.00		<del>\$ DELETE</del>	
Delinquent Reconnect Fee	\$ 79.00 per account	No	Charged By: Municipal Serv.	Date: 5/8/2018	Objective: Recover Cost Penalty		\$ 72.00	-8.86%
			Collected By: Finance / Municipal Serv.	O. No.: O. Date:	Prop 26 Exception: 1,2 Full Cost: \$ 72.00			

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

Attachment - Finance/Municipal Services Division

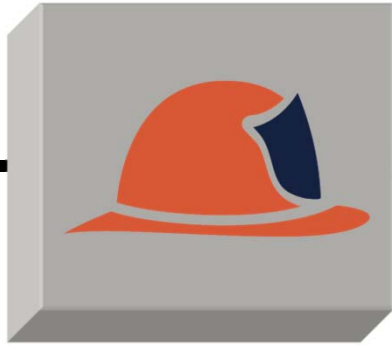
July 1, 2019

Schedule No. 100 - Commercial/Industrial			
1	Employee(s)	\$	15
2-5	"		30
6-10	"		70
11-15	"		90
16-20	"		115
21-25	"		175
26-30	"		225
31-40	"		280
41-55	"		330
56-75	"		380
76-100	"		460
101+	"		500

Schedule No. 200 - Professional			
1	Employee(s)	\$	15
2-3	"		30
4-6	"		70
7-10	"		90
11-20	"		115
21-25	"		175
26-35	"		225
36-40	"		280
41-45	"		330
46-50	"		380
51-55	"		460
56+	"		500

Schedule No. 300 - Manufacturing			
1-3	Employee(s)	\$	15
4-20	"		45
21-30	"		65
31-50	"		100
51-75	"		135
76-100	"		175
101-125	"		225
126-175	"		280
176-225	"		330
226-300	"		380
301-400	"		460
401+	"		500

# Municipal Fee Schedule



## Fire

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:

Fire / Training Fees

RESOLUTION NUMBER:

APPROVED:

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				RESOLUTION NUMBER & DATE (if applicable)				
Training Fee- CPR – Adult Heart Saver (4 Hours)	\$ 844.00 Per 6 Persons	No	Charged By: Fire/Training  Collected By: Fire/Training	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: * N/A  Full Cost: \$ 844.00		\$  PHASE II	
Training Fee- CPR – Adult/Pediatric Heart Saver (6 Hours)	\$ 1,128.00 Per 6 Persons	No	Charged By: Fire/Training  Collected By: Fire/Training	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: * N/A  Full Cost: \$ 1,128.00		\$  PHASE II	
Training Fee- First Aid (4 Hours)	\$ 844.00 Per 6 Persons	No	Charged By: Fire/Training  Collected By: Fire/Training	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: * N/A  Full Cost: \$ 844.00		\$  PHASE II	

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# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:

Fire / Training Fees

RESOLUTION NUMBER:

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				RESOLUTION NUMBER & DATE (if applicable)				
Training Fee- PALS/ACLS Recognition (2 Days)	\$ 2,830.00 Per 6 Persons	No	Charged By: Fire/Training  Collected By: Fire/Training	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: * N/A  Full Cost: \$ 2,830.00		\$  PHASE II	
Training Fee- PALS/ACLS Re-Recognition (1 Day)	\$ 1,554.00 Per 6 Persons	No	Charged By: Fire/Training  Collected By: Fire/Training	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: * N/A  Full Cost: \$ 1,554.00		\$  PHASE II	
Training Fee- Fire Extinguisher Training (2 Hours) <i>Does not include fees for fire extinguisher use.</i>	\$ 335.00 Limit 12 Persons	No	Charged By: Fire/Training  Collected By: Fire/Training	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: * N/A  Full Cost: \$ 335.00		\$  PHASE II	
<del>Training Fee- General Fire and Rescue Training (4 Hours)</del>	<del>\$ 636.00 Limit 20 Persons</del>	<del>No</del>	<del>Charged By: Fire/Training  Collected By: Fire/Training</del>	<del>Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018</del>	<del>Objective:- Recover Cost User Fee  Prop 26 Exception: * N/A  Full Cost: \$ 636.00</del>		<del>\$  DELETE</del>	

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# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:

Fire / Training Fees

RESOLUTION NUMBER:

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DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				RESOLUTION NUMBER & DATE (if applicable)				
Training-Fee- Hose and Nozzle- Training (4 Hours)- Does- not include fees for- equipment use-	\$ 636.00 Limit 12 Persons	No	Charged By: Fire/Training  Collected By: Fire/Training	Date: 5/8/2018  R. No.: 48-8518 R. Date: 5/8/2018	Objective:- Recover Cost User Fee  Prop 26 Exception: * N/A  Full Cost: \$ 636.00		\$  DELETE	
Training-Fee- Haz-Mat-First Responder- Awareness Training (8- hours)-	\$ 1,235.00 Limit 12 Persons	No	Charged By: Fire/Training  Collected By: Fire/Training	Date: 5/8/2018  R. No.: 48-8518 R. Date: 5/8/2018	Objective:- Recover Cost User Fee  Prop 26 Exception: * N/A  Full Cost: \$ 1,235.00		\$  DELETE	
Training Fee- Safety and Evacuation Lecture (2 Hours)	\$ 335.00 Limit 20 Persons	No	Charged By: Fire/Training  Collected By: Fire/Training	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: * N/A  Full Cost: \$ 335.00		\$  PHASE II	
Training-Fee- Self-Contained Breathing Apparatus (2 Hours) Does not include fees for refilling air bottles-	\$ 335.00 Limit 12 Persons	No	Charged By: Fire/Training  Collected By: Fire/Training	Date: 5/8/2018  R. No.: 48-8518 R. Date: 5/8/2018	Objective:- Recover Cost User Fee  Prop 26 Exception: * N/A  Full Cost: \$ 335.00		\$  DELETE	

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# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:

Fire / Rental Fees

RESOLUTION NUMBER:

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DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				RESOLUTION NUMBER & DATE (if applicable)				
Facility Rental Fee: Headquarters' Conference Room Rental	\$ 52.00 per hour	No	Charged By: Fire  Collected By: Fire/Administration	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: User Fee  Prop 26 Exception: 4  Full Cost: \$ 52.00		\$  PHASE II	
Facility Rental Fee: Training Center: Classroom (Limit 80 persons)	\$ 130.00 per hour	No	Charged By: Fire  Collected By: Fire/Administration	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: User Fee  Prop 26 Exception: 4  Full Cost: \$ 130.00		\$  PHASE II	
Facility Rental Fee: Training Center: Classroom (Limit 30 persons)	\$ 65.00 per hour	No	Charged By: Fire  Collected By: Fire/Administration	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: User Fee  Prop 26 Exception: 4  Full Cost: \$ 65.00		\$  PHASE II	
Facility Rental Fee: Training Center: Classroom (Limit 20 persons)	\$ 32.00 per hour	No	Charged By: Fire  Collected By: Fire/Administration	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: User Fee  Prop 26 Exception: 4  Full Cost: \$ 32.00		\$  PHASE II	

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:

Fire / Rental Fees

RESOLUTION NUMBER:

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				RESOLUTION NUMBER & DATE (if applicable)				
Facility Rental Fee: Training Center: Drill Grounds/Tower	\$ 52.00 per hour	No	Charged By: Fire  Collected By: Fire/Administration	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: User Fee  Prop 26 Exception: 4  Full Cost: \$ 52.00		\$  PHASE II	
<del>Facility Rental Fee: Training Center, Apparatus Sump</del>	<del>\$ 83.00 per hour</del>	<del>No</del>	<del>Charged By: Fire  Collected By: Fire/Administration</del>	<del>Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018</del>	<del>Objective:- User Fee  Prop 26 Exception: 4  Full Cost: \$ 83.00</del>		<del>\$  DELETE</del>	
Equipment Rental Fee: Rental of Hose (2½" and 1½")	\$ 52.00 per day	No	Charged By: Fire  Collected By: Fire/Administration	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: User Fee  Prop 26 Exception: 4  Full Cost: \$ 52.00		\$  PHASE II	
Equipment Rental Fee: Rental of Nozzle (2½" and 1½")	\$ 32.00 per day	No	Charged By: Fire  Collected By: Fire/Administration	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: User Fee  Prop 26 Exception: 4  Full Cost: \$ 32.00		\$  PHASE II	

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:

Fire / Rental Fees

RESOLUTION NUMBER:

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				RESOLUTION NUMBER & DATE (if applicable)				
Equipment Rental Fee: Refilling 30 Minute Air Bottles per bottle	\$ 13.00 per day	No	Charged By: Fire  Collected By: Fire/Administration	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: User Fee  Prop 26 Exception: 4  Full Cost: \$ 13.20		\$  PHASE II	
Equipment Rental Fee: Smoke Machine (Does not include smoke machine fuel)	\$ 39.00 per day	No	Charged By: Fire  Collected By: Fire/Administration	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: User Fee  Prop 26 Exception: 4  Full Cost: \$ 39.00		\$  PHASE II	
Equipment Rental Fee: Smoke Machine Fuel (4 Liters)	\$ 72.00 each	No	Charged By: Fire  Collected By: Fire/Administration	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: User Fee  Prop 26 Exception: 4  Full Cost: \$ 72.00		\$  PHASE II	
Equipment Rental Fee: Fire Extinguisher (Dry Chemical, 2A:10B:C)	\$ 58.00 per day	No	Charged By: Fire  Collected By: Fire/Administration	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: User Fee  Prop 26 Exception: 4  Full Cost: \$ 58.00		\$  PHASE II	

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**

**Fire / Rental Fees**

**RESOLUTION NUMBER:**

**APPROVED:**

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				RESOLUTION NUMBER & DATE (if applicable)				
Resource Fees: Stand-by (One Engine for Permitted Activity)	\$ 449.00 per hour	No	Charged By: Fire  Collected By: Fire/Administration	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: User Fee  Prop 26 Exception: 1,2  Full Cost: \$ 449.00		\$  PHASE II	
Resource Fees: Fire Watch (Per Person)	\$ 148.00 per hour	No	Charged By: Fire  Collected By: Fire/Administration	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: User Fee  Prop 26 Exception: 1,2  Full Cost: \$ 148.00		\$  PHASE II	
Resource Fees: Water Clean-up – Industrial and Commercial (1 Engine)	\$ 449.00 per hour	No	Charged By: Fire  Collected By: Fire/Administration	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: User Fee  Prop 26 Exception: 1,2  Full Cost: \$ 449.00		\$  PHASE II	
Resource Fees: Water Clean-up – Industrial and Commercial (1 Truck)	\$ 449.00 per hour	No	Charged By: Fire  Collected By: Fire/Administration	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: User Fee  Prop 26 Exception: 1,2  Full Cost: \$ 449.00		\$  PHASE II	

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:

Fire / Rental Fees

RESOLUTION NUMBER:

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DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				RESOLUTION NUMBER & DATE (if applicable)				
Resource Fees: Water Clean-up – Industrial and Commercial (1 Haz- Mat)	\$ 148.00 per hour	No	Charged By: Fire  Collected By: Fire/Administration	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: User Fee  Prop 26 Exception: 1,2  Full Cost: \$ 148.00		\$  PHASE II	
Resource Fees: Water Clean-up – Industrial and Commercial (1 Battalion Chief)	\$ 148.00 per hour	No	Charged By: Fire  Collected By: Fire/Administration	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: User Fee  Prop 26 Exception: 1,2  Full Cost: \$ 148.00		\$  PHASE II	

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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Fire / Construction Permits

RESOLUTION NUMBER:

APPROVED:

DESCRIPTION OF FEE, RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED  RESOLUTION NUMBER & DATE (if applicable)	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
Alternate Materials and Methods Review	\$ 915.00	Yes	Charged By: Fire/Prevention  Collected By: Fire/Prevention Permit Center	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 972.00	This fee only impacts large development projects.	\$  PHASE II	
Automatic Fire Extinguishing Systems: Special Hazard Systems (including Halon, Wet and Dry Chemical Systems, CO2, Foam and Similar Systems).	\$ 1,048.00	Yes	Charged By: Fire/Prevention  Collected By: Fire/Prevention	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 1,048.00		\$  PHASE II	
Automatic Fire Extinguishing Systems:  Hood & Duct	\$ 599.00	Yes	Charged By: Fire/Prevention  Collected By: Fire/Prevention	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 599.00		\$  PHASE II	
Automatic Fire Sprinkler Systems - New:  1-49 heads	\$ 896.00	Yes	Charged By: Fire/Prevention  Collected By: Fire/Prevention	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 896.00		\$  PHASE II	

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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Automatic Fire Sprinkler Systems - New: 50-100 heads	\$ 1,496.00	Yes	Charged By: Fire/Prevention  Collected By: Fire/Prevention	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 1,496.00		\$  PHASE II	
Automatic Fire Sprinkler Systems - New: 101-200 heads	\$ 2,557.00	Yes	Charged By: Fire/Prevention  Collected By: Fire/Prevention	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 2,994.00	This fee only impacts large development projects.	\$  PHASE II	
Automatic Fire Sprinkler Systems - New: Each additional 100 heads (>200 heads)	\$ 599.00	Yes	Charged By: Fire/Prevention  Collected By: Fire/Prevention	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 599.00		\$  PHASE II	
Automatic Fire Sprinkler Systems - Existing: 1-49 heads, no calculations	\$ 599.00	Yes	Charged By: Fire/Prevention  Collected By: Fire/Prevention	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 599.00		\$  PHASE II	

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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Automatic Fire Sprinkler Systems - Existing: 50-100 heads, no calculations	\$ 896.00	Yes	Charged By: Fire/Prevention  Collected By: Fire/Prevention	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 896.00		\$  PHASE II	
Automatic Fire Sprinkler Systems - Existing: 1-49 heads, with calculations	\$ 1,496.00	Yes	Charged By: Fire/Prevention  Collected By: Fire/Prevention	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 1,496.00		\$  PHASE II	
Automatic Fire Sprinkler Systems - Existing: 50-100 heads, with calculations	\$ 1,647.00	Yes	Charged By: Fire/Prevention  Collected By: Fire/Prevention	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 1,647.00		\$  PHASE II	
Automatic Fire Sprinkler Systems - Existing: 101-200 heads, with calculations	\$ 2,245.00	Yes	Charged By: Fire/Prevention  Collected By: Fire/Prevention	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 2,245.00		\$  PHASE II	



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Automatic Fire Sprinkler Systems - Existing:  Each additional 100 heads (>200 heads)	\$ 297.00	Yes	Charged By: Fire/Prevention  Collected By: Fire/Prevention	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 297.00		\$  PHASE II	
Battery Systems	\$ 896.00	Yes	Charged By: Fire/Prevention  Collected By: Fire/Prevention	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 896.00		\$  PHASE II	
Building Plans 25% of Building Department Fee	\$ 261.00	Yes	Charged By: Permit Center  Collected By: Permit Center	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 261.00		\$  PHASE II	
Carnivals and Fairs	\$ 896.00 per event	No	Charged By: Fire/Prevention  Collected By: Fire/Prevention	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 712.00		\$ 712.00	-20.54%

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Change of Address	\$ 297.00	No	Charged By: Fire  Collected By: Fire/Prevention	Date: 5/8/2018  R. No.: 48-8518 R. Date: 5/8/2018	Objective:- Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 297.00		\$  DELETE	
Christmas Tree Lots or Sale Areas at Retail Businesses	\$ 449.00	No	Charged By: Fire/Prevention  Collected By: Fire/Prevention	Date: 5/8/2018  R. No.: 48-8518 R. Date: 5/8/2018	Objective:- Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 449.00		\$  DELETE	
Closure of an Onsite Hazardous Waste Treatment System:  Conditionally Authorized and Conditionally Exempt	\$ 573.00	Yes	Charged By: Fire  Collected By: Fire/Prevention	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 573.00		\$  PHASE II	
Closure of an Onsite Hazardous Waste Treatment System:  Permit by Rule	\$ 673.00	Yes	Charged By: Fire  Collected By: Fire/Prevention	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 673.00		\$  PHASE II	

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Compressed Gas Installation	\$ 1,048.00 per system	Yes	Charged By: Fire/Prevention  Collected By: Fire/Prevention	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 1,048.00		\$  PHASE II	
Cooking Oil Storage Tanks	\$ 896.00	Yes	Charged By: Fire/Prevention  Collected By: Fire/Prevention	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 896.00		\$  PHASE II	
Demolition of Building	\$ 449.00	Yes	Charged By: Fire  Collected By: Fire/Prevention	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 449.00		\$  PHASE II	
Demolition of Fire Protection- System	\$ 449.00	Yes	Charged By: Fire/Prevention  Collected By: Fire/Prevention	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective:- Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 449.00		\$  DELETE	

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Emergency Responder Radio Coverage System	\$ 2,245.00	Yes	Charged By: Fire/Prevention  Collected By: Fire/Prevention	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 2,245.00		\$  PHASE II	
Emergency Alarm Systems: New System or Modification – No Gas Detection	\$ 1,496.00	Yes	Charged By: Fire/Prevention  Collected By: Fire/Prevention	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 1,496.00		\$  PHASE II	
Emergency Alarm Systems: New System or Modification including Gas Detection	\$ 2,094.00	Yes	Charged By: Fire/Prevention  Collected By: Fire/Prevention	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 2,094.00		\$  PHASE II	
Engineering Referrals (Parcel maps, public roads, public fire hydrants)	\$ 449.00	Yes	Charged By: Fire  Collected By: Fire/Prevention	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 449.00		\$  PHASE II	

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Environmental Study Initial Review (includes 6 hours of review)	\$ 896.00	Yes	Charged By: Fire/Prevention  Collected By: Fire/Prevention	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 896.00	This fee only impacts large development projects.	\$  PHASE II	
Environmental Study each additional hour after initial review	\$ 148.00	Yes	Charged By: Fire/Prevention  Collected By: Fire/Prevention	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 148.00		\$  PHASE II	
Exhibit and Trade Shows	\$ 896.00	No	Charged By: Fire/Prevention  Collected By: Fire/Prevention	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 896.00		\$  PHASE II	
Explosives and Blasting Agents See Chapter 33 of the Fire Code	\$ 705.00	No	Charged By: Fire/Prevention  Collected By: Fire/Prevention	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 705.00		\$  DELETE	

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Fire Alarm Systems (Non-high rise and R-2 Occupancies: 1-20 Devices	\$ 896.00	Yes	Charged By: Fire/Prevention  Collected By: Fire/Prevention	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 896.00		\$ PHASE II	
Fire Alarm Systems (Non-high rise and R-2 Occupancies: 21-40 Devices	\$ 1,496.00	Yes	Charged By: Fire/Prevention  Collected By: Fire/Prevention	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 1,423.00		\$ 1,423.00	-4.88%
Fire Alarm Systems (Non-high rise and R-2 Occupancies: 41-100 Devices	\$ 2,245.00	Yes	Charged By: Fire/Prevention  Collected By: Fire/Prevention	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 2,245.00		\$ PHASE II	
Fire Alarm Systems (Non-high rise and R-2 Occupancies: 101-200 Devices	\$ 2,994.00	Yes	Charged By: Fire/Prevention  Collected By: Fire/Prevention	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 2,994.00		\$ PHASE II	

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Fire Alarm Systems (Non-high rise and R-2 Occupancies: Each additional 50 devices (>200 devices)	\$ 297.00	Yes	Charged By: Fire/Prevention  Collected By: Fire/Prevention	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 297.00		\$  PHASE II	
Fire Alarm Systems with pre- wire inspection required (high rise and R-2 occupancies):  1-20 Devices	\$ 1,197.00	Yes	Charged By: Fire/Prevention  Collected By: Fire/Prevention	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 1,186.00		\$ 1,186.00	-0.92%
Fire Alarm Systems with pre- wire inspection required (high rise and R-2 occupancies):  21-40 Devices	\$ 1,797.00	Yes	Charged By: Fire/Prevention  Collected By: Fire/Prevention	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 1,797.00		\$  PHASE II	
Fire Alarm Systems with pre- wire inspection required (high rise and R-2 occupancies):  41-100 Devices	\$ 2,544.00	Yes	Charged By: Fire/Prevention  Collected By: Fire/Prevention	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 2,544.00		\$  PHASE II	

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				RESOLUTION NUMBER & DATE (if applicable)				
Fire Alarm Systems with pre-wire inspection required (high rise and R-2 occupancies): 101-200 Devices	\$ 3,293.00	Yes	Charged By: Fire/Prevention  Collected By: Fire/Prevention	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 3,293.00		\$ PHASE II	
Fire Alarm Systems with pre-wire inspection required (high rise and R-2 occupancies): Each additional 50 devices (>200 devices)	\$ 449.00	Yes	Charged By: Fire/Prevention  Collected By: Fire/Prevention	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 449.00		\$ PHASE II	
Fire Pump Installation	\$ 2,994.00	Yes	Charged By: Fire/Prevention  Collected By: Fire/Prevention	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 2,847.00	This fee only impacts large development projects.	\$ 2,847.00	-4.91%
High-Rise Fire Protection Water Storage Tank (1st tank)	\$ 1,048.00	Yes	Charged By: Fire/Prevention  Collected By: Fire/Prevention	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 1,048.00		\$ PHASE II	



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High-Rise Fire Protection Water Storage Tank (each additional tank)	\$ 297.00	Yes	Charged By: Fire/Prevention  Collected By: Fire/Prevention	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 297.00		\$  PHASE II	
Hazardous Materials Closure Plan: Facility/Site	\$ 2,994.00	Yes	Charged By: Fire/Prevention  Collected By: Fire/Prevention	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 2,994.00	This fee only impacts large development projects.	\$  PHASE II	
Hazardous Materials Closure Plan: Equipment	\$ 1,496.00	Yes	Charged By: Fire/Prevention  Collected By: Fire/Prevention	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 1,496.00		\$  PHASE II	
Hazardous Material Tool/Equipment Installation	\$ 1,797.00	Yes	Charged By: Fire/Prevention  Collected By: Fire/Prevention	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 1,797.00		\$  PHASE II	

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DESCRIPTION OF FEE, RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED  RESOLUTION NUMBER & DATE (if applicable)	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
High-Piled Combustible Storage  See Chapter 32 of the Fire Code	\$ 2,094.00	Yes	Charged By: Fire/Prevention  Collected By: Fire/Prevention	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 1,898.00		\$ 1,898.00	-9.36%
Liquefied Petroleum Gases Installation Per Tank	\$ 1,048.00	Yes	Charged By: Fire/Prevention  Collected By: Fire/Prevention	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 949.00		\$ 949.00	-9.45%
Methane Venting and Detection Systems  <del>≤ 2,500-Square feet</del>	\$ 2,994.00	Yes	Charged By: Fire/Prevention  Collected By: Fire/Prevention	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 2,994.00		\$  PHASE II	
<del>Methane Venting and- Detection Systems  &gt; 2,500-Square feet</del>	<del>\$ 297.00</del>	<del>Yes</del>	<del>Charged By: Fire/Prevention  Collected By: Fire/Prevention</del>	<del>Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018</del>	<del>Objective:- Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 297.00</del>		<del>\$  CONSOLIDATED INTO ONE FEE</del>	

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:

Fire / Construction Permits

RESOLUTION NUMBER:

APPROVED:

DESCRIPTION OF FEE, RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED  RESOLUTION NUMBER & DATE (if applicable)	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
Open Burnings (open flames, torches, candles)	\$ 599.00 <b>1,000.00</b> Deposit	No	Charged By: Fire/Prevention  Collected By: Fire/Prevention	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 599.00		\$  PHASE II	
Ovens: Industrial Baking and/or Drying per oven	\$ 1,048.00	Yes	Charged By: Fire/Prevention  Collected By: Fire/Prevention	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 949.00		\$ 949.00	-9.45%
<del>Ozone Generator</del>	<del>\$ 896.00</del> <del>per-system</del>	<del>Yes</del>	<del>Charged By:</del> <del>Fire/Prevention</del>  <del>Collected By:</del> <del>Fire/Prevention</del>	<del>Date: 5/8/2018</del>  <del>R. No.: 18-8518</del> <del>R. Date: 5/8/2018</del>	<del>Objective:- Recover Cost</del> <del>User Fee</del>  <del>Prop 26 Exception: 1,2,3</del>  <del>Full Cost: \$ 896.00</del>		<del>\$</del>  <del>DELETE</del>	

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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Community Development Department Referrals	\$ 449.00	Yes	Charged By: Fire  Collected By: Fire/Prevention	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 449.00		\$  PHASE II	
Public Fireworks Display and Pyrotechnic Special Effects Use	\$ 1,048.00	No	Charged By: Fire/Prevention  Collected By: Fire/Prevention	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 1,048.00		\$  PHASE II	
Pyrotechnics Special Effects Proximal to Audience	\$ 1,797.00	No	Charged By: Fire/Prevention  Collected By: Fire/Prevention	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 1,797.00		\$  PHASE II	
Refrigeration System	\$ 747.00	Yes	Charged By: Fire/Prevention  Collected By: Fire/Prevention	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 747.00		\$  PHASE II	

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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RESOLUTION NUMBER:

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Roadways: Access Control and Traffic Calming Devices Gates and Barricades across fire apparatus access roads	\$ 599.00	Yes	Charged By: Fire  Collected By: Fire/Prevention	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 474.00		\$ 474.00	-20.87%
Smoke Control System	\$ 3,743.00	Yes	Charged By: Fire/Prevention  Collected By: Fire/Prevention	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 3,743.00		\$  PHASE II	
Standpipe Systems: Wet, Combination and Horizontal	\$ 1,048.00	Yes	Charged By: Fire/Prevention  Collected By: Fire/Prevention	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 1,048.00		\$  PHASE II	

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Storage Tanks - Hazardous Materials:  Underground and Above Ground Tank Installations (1st tank)	\$ 1,346.00	Yes	Charged By: Fire/Prevention  Collected By: Fire/Prevention	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 1,346.00		\$  PHASE II	
Underground and Above Ground Tank Installations (each additional tank after the 1st)	\$ 599.00	Yes	Charged By: Fire/Prevention  Collected By: Fire/Prevention	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 599.00		\$  PHASE II	
Storage Tanks - Hazardous Materials:  Underground and Above Ground Tank Removals (1st tank)	\$ 1,346.00	Yes	Charged By: Fire/Prevention  Collected By: Fire/Prevention	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 1,346.00		\$  PHASE II	
Underground and Above Ground Tank Removals (each additional tank after the 1st)	\$ 599.00	Yes	Charged By: Fire/Prevention  Collected By: Fire/Prevention	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 599.00		\$  PHASE II	

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Underground and Above Ground Tank Modifications	\$ 747.00	Yes	Charged By: Fire/Prevention  Collected By: Fire/Prevention	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 747.00		\$  PHASE II	
First Tent, Canopy or Air Supported Structure	\$ 741.00	No	Charged By: Fire/Prevention  Collected By: Fire/Prevention	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 896.00		\$  PHASE II	
Each additional temporary membrane structure and tent	\$ 297.00	No	Charged By: Fire/Prevention  Collected By: Fire/Prevention	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 297.00		\$  PHASE II	

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Underground Fire Service Systems:  Fire Sprinkler System (no hydrants)	\$ 1,496.00	Yes	Charged By: Fire/Prevention  Collected By: Fire/Prevention	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 1,496.00		\$  PHASE II	
Underground Fire Service Systems:  Fire Sprinkler System with Hydrants	\$ 2,094.00	Yes	Charged By: Fire/Prevention  Collected By: Fire/Prevention	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 2,094.00		\$  PHASE II	
Underground Fire Service Systems:  Repairs	\$ 747.00	Yes	Charged By: Fire/Prevention  Collected By: Fire/Prevention	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 747.00		\$  PHASE II	



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Automatic Fire Sprinkler Systems:  Residential 13D - Initial Submittal Plan Review Required	\$ 896.00	Yes	Charged By: Fire/Prevention  Collected By: Fire/Prevention	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 896.00		\$  PHASE II	
Automatic Fire Sprinkler Systems:  Residential 13D - Secondary Submittal - No Plan Review Required	\$ 449.00	Yes	Charged By: Fire/Prevention  Collected By: Fire/Prevention	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 449.00		\$  PHASE II	
Automatic Fire Protection System for Spray Booths	\$ 1,197.00	Yes	Charged By: Fire/Prevention  Collected By: Fire/Prevention	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 1,197.00		\$  PHASE II	

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				RESOLUTION NUMBER & DATE (if applicable)				
Operational Permit: Aerosol products	\$ 297.00	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 297.00		\$  PHASE II	
Operational Permit: Amusement Park Buildings	\$ 297.00	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 297.00		\$  PHASE II	
Operational Permit: Covered and Open Mall Buildings	\$ 297.00	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 297.00		\$  PHASE II	
Operational Permit: Exhibit and Trade Shows	\$ 297.00	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 297.00		\$  PHASE II	

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				RESOLUTION NUMBER & DATE (if applicable)				
Operational Permit: Explosives	\$ 297.00	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 297.00		\$  PHASE II	
Operational Permit: Cutting and Welding	\$ 297.00	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 297.00		\$  PHASE II	
Operational Permit: Cellulose Nitrate Storage	\$ 148.00 Annual	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 148.00		\$  PHASE II	
Operational Permit: Combustible Dust Producing Operations	\$ 231.00 Annual	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 449.00		\$  PHASE II	

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				RESOLUTION NUMBER & DATE (if applicable)				
Operational Permit: Combustible Fiber Storage	\$ 148.00 Annual	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 148.00		\$  PHASE II	
Operational Permit: Combustible Storage - Including tires in excess of 2,500 cubic feet	\$ 296.00 Annual	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 449.00		\$  PHASE II	
Operational Permit: Dry Cleaning Plants	\$ 297.00 Annual	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 297.00		\$  PHASE II	
Operational Permit: Fruit Ripening	\$ 402.00 Annual	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 237.00		\$ 237.00	-41.04%

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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				RESOLUTION NUMBER & DATE (if applicable)				
Operational Permit: High Piled Combustible Storage	\$ 297.00 Annual	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 297.00		\$  PHASE II	
Operational Permit: Hot Work Operations	\$ 148.00 Annual	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 148.00		\$  PHASE II	
Operational Permit: Lumber Yard - More than 100,000 board feet	\$ 148.00 Annual	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 148.00		\$  PHASE II	

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				RESOLUTION NUMBER & DATE (if applicable)				
Operational Permit: Magnesium Working - More than 10 lbs. per work day	\$ 148.00 Annual	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 148.00		\$  PHASE II	
Operational Permit: Miscellaneous combustible storage	\$ 297.00	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 297.00		\$  PHASE II	
Operational Permit: Organic Coatings	\$ 190.00 Annual	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 190.00		\$  PHASE II	
Operational Permit: Ovens (Industrial baking or Drying)	\$ 95.00 Annual	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 95.00		\$  PHASE II	

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				RESOLUTION NUMBER & DATE (if applicable)				
Operational Permit: Places of Assembly	\$ 144.00 Annual	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 144.00		\$  PHASE II	
Operational Permit: Private Fire Hydrants	\$ 599.00	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 474.00		\$ 474.00	-20.87%
Operational Permit: Pyroxylin Plastics	\$ 297.00	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 297.00		\$  PHASE II	

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				RESOLUTION NUMBER & DATE (if applicable)				
Operational Permit: Refrigeration Equipment	\$ 297.00 Annual	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 297.00		\$  PHASE II	
Operational Permit: Repair Garages	\$ 176.00 Annual	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 176.00		\$  PHASE II	
Operational Permit: Rooftop Heliports	\$ 297.00	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 297.00		\$  PHASE II	
Operational Permit: Spraying or Dipping Operations	\$ 176.00 Annual	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 176.00		\$  PHASE II	



# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:

Fire / Operational Permits

RESOLUTION NUMBER:

APPROVED:

DESCRIPTION OF FEE, RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				RESOLUTION NUMBER & DATE (if applicable)				
Operational Permit: Tire Rebuilding Plants	\$ 268.00 Annual	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 268.00		\$  PHASE II	
Operational Permit: Waste Handling Facilities	\$ 449.00 Annual	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 449.00		\$  PHASE II	
Operational Permit: Wood Products – Storage in excess of 200 cubic feet	\$ 277.00 Annual	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 449.00		\$  PHASE II	

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:

Fire / Operational Permits - Haz-Mat

RESOLUTION NUMBER:

APPROVED:

DESCRIPTION OF FEE, RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				RESOLUTION NUMBER & DATE (if applicable)				
Combustible and Flammable Materials (any amount)	\$ 224.00 Annual	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 224.00		\$  PHASE II	
Compressed Gases (any amount)	\$ 224.00 Annual	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 224.00		\$  PHASE II	
Corrosives: Gases - more than 200 cu ft Liquids - more than 55 gal Solids - more than 500 lbs	\$ 224.00 Annual	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 224.00		\$  PHASE II	

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:

Fire / Operational Permits - Haz-Mat

RESOLUTION NUMBER:

APPROVED:

DESCRIPTION OF FEE, RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				RESOLUTION NUMBER & DATE (if applicable)				
Cryogenics: Corrosive, Flammable or toxic - any amount Non-flammable - more than 60 gal Oxidizer - more than 60 gal	\$ 224.00 Annual	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 224.00		\$  PHASE II	
Highly Toxic Materials	\$ 449.00	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 449.00		\$  PHASE II	
Liquefied Petroleum Gas (LPG): Any Amount SCMFEC Section 105.6.7	\$ 297.00 Annual	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 297.00		\$  PHASE II	

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:

Fire / Operational Permits - Haz-Mat

RESOLUTION NUMBER:

APPROVED:

DESCRIPTION OF FEE, RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				RESOLUTION NUMBER & DATE (if applicable)				
Organic Peroxides: Liquids and Solids - any amount  <i>Except: Class V Organic Peroxides</i>	\$ 224.00 Annual	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 224.00		\$  PHASE II	
Oxidizing Materials: Gases - more than 504 cubic feet  Liquids and Solids - any amount  <i>Except: Class 1 Oxidizers</i>	\$ 224.00 Annual	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 224.00		\$  PHASE II	
Pyrophoric Materials: Gases, Liquids and Solids - any amount	\$ 224.00 Annual	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 224.00		\$  PHASE II	
Radioactive Materials: <del>See SCMFEC Sec. 105.6.48</del>	\$ 224.00 Annual	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 224.00		\$  DELETE	

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:

Fire / Operational Permits - Haz-Mat

RESOLUTION NUMBER:

APPROVED:

DESCRIPTION OF FEE, RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				RESOLUTION NUMBER & DATE (if applicable)				
Toxic Materials: Gases, Liquids and Solids - any amount	\$ 224.00 Annual	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 224.00		\$  PHASE II	
Unstable (Reactive) Materials: Gases, Liquids and Solids - any amount  <i>Except: Class 1 Unstable Reactive Materials</i>	\$ 224.00 Annual	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 224.00		\$  PHASE II	
Water Reactive Materials: Gases, Liquids and Solids - any amount  <i>Except: Class 1 Water Reactive Materials</i>	\$ 224.00 Annual	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 224.00		\$  PHASE II	

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:

Fire / State Mandated

RESOLUTION NUMBER:

APPROVED:

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				RESOLUTION NUMBER & DATE (if applicable)				
High-Rise Structures: Buildings 75 feet in height or greater	\$ 650.00 per floor Annual	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 896.00		\$  PHASE II	
R-1/R-2 Occupancies: Multi-Family Occupancies- 3 or more units; hotels and motels.	\$ 37.00 per unit Annual	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 28.00		\$ 28.00	-24.32%
High-Rise R-1 Occupancies per floor	\$ 297.00	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 297.00		\$  PHASE II	

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:

Fire / State Mandated

RESOLUTION NUMBER:

APPROVED:

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				RESOLUTION NUMBER & DATE (if applicable)				
Licensed Care Facility (Pre-Inspection)  25 or fewer residents	\$ 175.00 per inspection	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 297.00		\$  PHASE II	
<del>Licensed Care Pre-Inspection- Fee: (Annual)</del>  <del>More than 25 residents</del>	<del>\$ 345.00 per inspection</del>	<del>No</del>	<del>Charged By: Fire  Collected By: Finance</del>	<del>Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018</del>	<del>Objective:- Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 747.00</del>		<del>\$  CONSOLIDATED INTO ONE FEE</del>	
<del>Licensed Care Inspections:- Annual-  9 to 14 occupants</del>	<del>\$ 246.00 Annual</del>	<del>No</del>	<del>Charged By: Fire  Collected By: Finance</del>	<del>Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018</del>	<del>Objective:- Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 297.00</del>		<del>\$  CONSOLIDATED INTO ONE FEE</del>	
<del>Licensed Care Inspections:- Annual  15 or more occupants</del>	<del>\$ 599.00 Annual</del>	<del>No</del>	<del>Charged By: Fire  Collected By: Finance</del>	<del>Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018</del>	<del>Objective:- Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 599.00</del>		<del>\$  CONSOLIDATED INTO ONE FEE</del>	

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:

Fire / State Mandated

RESOLUTION NUMBER:

APPROVED:

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				RESOLUTION NUMBER & DATE (if applicable)				
Commercial Day Care (E3) Adult Day Care (I4) 7-49 persons	\$ 297.00	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 237.00		\$ 237.00	-20.20%
Commercial Day Care (E3) Adult Day Care (I4) 50-149 persons	\$ 449.00	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 356.00		\$ 356.00	-20.71%
Commercial Day Care (E3) Adult Day Care (I4) 150+ persons	\$ 599.00	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 599.00		\$  PHASE II	



# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:

Fire / State Mandated

RESOLUTION NUMBER:

APPROVED:

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				RESOLUTION NUMBER & DATE (if applicable)				
School 1-250 students	\$ 449.00	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 449.00		\$  PHASE II	
School 251-500 students	\$ 747.00	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 747.00		\$  PHASE II	
School > 500 students	\$ 1,496.00	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 1,496.00		\$  PHASE II	

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:

Fire / State Mandated

RESOLUTION NUMBER:

APPROVED:

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED  RESOLUTION NUMBER & DATE (if applicable)	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
Jails	\$ 599.00	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 474.00		\$ 474.00	-20.87%
Hospitals	\$ 1,797.00	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 1,797.00		\$  PHASE II	

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:

Fire / Inspection Fees

RESOLUTION NUMBER:

APPROVED:

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
			----- COLLECTING DEPT / DIV	RESOLUTION NUMBER & DATE (if applicable)				
Light/Ordinary Hazard-Occupancy:  Home-Business	\$ 95.00 One-time fee	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective:- Recover-Cost User-Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 168.00		\$  DELETE	
Light/Ordinary Hazard Occupancy:  0 to 1,500 square feet	\$ 110.00 Annual	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 110.00		\$  PHASE II	
Light/Ordinary Hazard Occupancy:  1,501 to 5,000 square feet	\$ 185.00 Annual	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 185.00		\$  PHASE II	
Light/Ordinary Hazard-Occupancy:-  5,001 to 20,000-square-feet	\$ 262.00 Annual	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective:- Recover-Cost User-Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 262.00		\$  DELETE	

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:

Fire / Inspection Fees

RESOLUTION NUMBER:

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DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				RESOLUTION NUMBER & DATE (if applicable)				
Light/Ordinary Hazard-Occupancy:- 20,001 to 50,000-square-foot	\$ 297.00 Annual	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective:- Recover-Cost User-Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 297.00		\$  DELETE	
Light/Ordinary Hazard-Occupancy:- 50,001-square-foot or more	\$ 373.00 Annual	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective:- Recover-Cost User-Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 373.00		\$  DELETE	
Extra Hazard-Occupancy:- 0 to 5,000-square-foot	\$ 514.00 Annual	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective:- Recover-Cost User-Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 514.00		\$  DELETE	
Extra Hazard-Occupancy:- 5,001 to 20,000-square-foot	\$ 774.00 Annual	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective:- Recover-Cost User-Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 774.00		\$  DELETE	

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:

Fire / Inspection Fees

RESOLUTION NUMBER:

APPROVED:

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED RESOLUTION NUMBER & DATE (if applicable)	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
Extra Hazard Occupancy:- 20,001 to 50,000 square feet	\$ 925.00 Annual	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective:- Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 925.00		\$  DELETE	
Extra Hazard Occupancy:- 50,001 square feet or more	\$ 1,449.00 Annual	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective:- Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 1,449.00		\$  DELETE	
Multi-Story Structures: Buildings 4 or more stories in height not classified as a high-rise	\$ 224.00 per floor Annual	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 224.00		\$  PHASE II	
Miscellaneous Inspections	\$ 148.00 per hour	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 148.00		\$  PHASE II	

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:

Fire / Penalty Fees

RESOLUTION NUMBER:

APPROVED:

DESCRIPTION OF FEE, RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				RESOLUTION NUMBER & DATE (if applicable)				
False Alarm Responses: After third time in 180 day period per response	\$ 298.00	No	Charged By: Fire  Collected By: Fire	Date: 4/18/2017  R. No.: 17-8423 R. Date: 4/18/2017	Objective: Penalty  Prop 26 Exception: 1,2  Full Cost: \$ 298.00		\$  PHASE II	
Failure to Obtain Construction Permit	\$ Double Fees	No	Charged By: Fire  Collected By: Fire	Date: 7/14/2009  R. No.: 09-7653 R. Date: 7/14/2009	Objective: Penalty  Prop 26 Exception: 1,2,5  Full Cost: N/A		\$  PHASE II	
Plan Resubmittal Fee: Each subsequent resubmittal after first request to resubmit	\$ 423.00	No	Charged By: Fire  Collected By: Fire	Date: 4/18/2017  R. No.: 17-8423 R. Date: 4/18/2017	Objective: Penalty  Prop 26 Exception: 1,2  Full Cost: \$ 423.00		\$  PHASE II	
Plan Revision Fee: Each subsequent revision or addendum after initial submittal	\$ 280.00	No	Charged By: Fire  Collected By: Fire	Date: 4/18/2017  R. No.: 17-8423 R. Date: 4/18/2017	Objective: Penalty  Prop 26 Exception: 1,2  Full Cost: \$ 280.00		\$  DELETE	

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:

Fire / Penalty Fees

RESOLUTION NUMBER:

APPROVED:

DESCRIPTION OF FEE, RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				RESOLUTION NUMBER & DATE (if applicable)				
Re-Inspection Fee: For failure to cancel appointment, work not ready for inspection or more than three re- inspections	\$ 359.00	No	Charged By: Fire  Collected By: Fire	Date: 4/18/2017  R. No.: 17-8423 R. Date: 4/18/2017	Objective: Penalty  Prop 26 Exception: 1,2,3  Full Cost: \$ 359.00		\$  PHASE II	
Non-renewal of Operational (Annual) Permit:  30 days after renewal notice	\$ Double Fees	No	Charged By: Fire  Collected By: Finance	Date: 7/14/2009  R. No.: 09-7653 R. Date: 7/14/2009	Objective: Penalty  Prop 26 Exception: 1,2,5  Full Cost: N/A		\$  PHASE II	
Administrative Citation Penalty: <b>A105.1.4</b> Failure to pay annual fire permit fees	\$ 275.00	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective:- Penalty  Prop 26 Exception: 5  Full Cost: \$ 275.00		\$  DELETE	
Administrative Citation Penalty: <b>A109.2.2</b> Failure to comply with order, notices and/or tags issued by the Fire Department	\$ 275.00	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective:- Penalty  Prop 26 Exception: 5  Full Cost: \$ 275.00		\$  DELETE	

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:

Fire / Penalty Fees

RESOLUTION NUMBER:

APPROVED:

DESCRIPTION OF FEE, RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				RESOLUTION NUMBER & DATE (if applicable)				
Administrative Citation Penalty: <b>109.1</b> Other fire code violations	\$ 160.00	No	Charged By: Fire  Collected By: Finance	Date: 5/10/2016  R. No.: 16-8322 R. Date: 5/10/2016	Objective:- Penalty  Prop 26 Exception: 5  Full Cost: \$ 160.00		\$  DELETE	
Administrative Citation Penalty: <b>304.1.1C</b> Storage accumulation of rubbish and/or combustible vegetation- Commercial	\$ 266.00	No	Charged By: Fire  Collected By: Finance	Date: 5/10/2016  R. No.: 16-8322 R. Date: 5/10/2016	Objective:- Penalty  Prop 26 Exception: 5  Full Cost: \$ 266.00		\$  DELETE	
Administrative Citation Penalty: <b>304.1.1R</b> Storage accumulation of rubbish and/or combustible vegetation- Residential	\$ 106.00	No	Charged By: Fire  Collected By: Finance	Date: 5/10/2016  R. No.: 16-8322 R. Date: 5/10/2016	Objective:- Penalty  Prop 26 Exception: 5  Full Cost: \$ 106.00		\$  DELETE	
Administrative Citation Penalty: <b>401.1</b> Failure to report emergencies	\$ 266.00	No	Charged By: Fire  Collected By: Finance	Date: 5/10/2016  R. No.: 16-8322 R. Date: 5/10/2016	Objective:- Penalty  Prop 26 Exception: 5  Full Cost: \$ 266.00		\$  DELETE	



# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:

Fire / Penalty Fees

RESOLUTION NUMBER:

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DESCRIPTION OF FEE, RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				RESOLUTION NUMBER & DATE (if applicable)				
Administrative Citation Penalty: <b>404.3.1</b> Intentional or negligent false alarm – each occurrence	\$ 160.00	No	Charged By: Fire  Collected By: Finance	Date: 5/10/2016  R. No.: 16-8322 R. Date: 5/10/2016	Objective:- Penalty  Prop 26 Exception: 5  Full Cost: \$ 160.00		\$  DELETE	
Administrative Citation Penalty: <b>407.1</b> Failure to maintain Hazardous Materials Management Plan in approved location	\$ 266.00	No	Charged By: Fire  Collected By: Finance	Date: 5/10/2016  R. No.: 16-8322 R. Date: 5/10/2016	Objective:- Penalty  Prop 26 Exception: 5  Full Cost: \$ 266.00		\$  DELETE	
Administrative Citation Penalty: <b>508.5.4</b> Obstruction and control of emergency access	\$ 213.00	No	Charged By: Fire  Collected By: Finance	Date: 5/10/2016  R. No.: 16-8322 R. Date: 5/10/2016	Objective:- Penalty  Prop 26 Exception: 5  Full Cost: \$ 213.00		\$  DELETE	
Administrative Citation Penalty: <b>901.6</b> Failure to maintain fire protection equipment	\$ 266.00	No	Charged By: Fire  Collected By: Finance	Date: 5/10/2016  R. No.: 16-8322 R. Date: 5/10/2016	Objective:- Penalty  Prop 26 Exception: 5  Full Cost: \$ 266.00		\$  DELETE	

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:

Fire / Penalty Fees

RESOLUTION NUMBER:

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DESCRIPTION OF FEE, RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				RESOLUTION NUMBER & DATE (if applicable)				
Administrative Citation Penalty: <b>1004.1</b> Exceeding maximum- occupant load	\$ 266.00	No	Charged By: Fire  Collected By: Finance	Date: 5/10/2016  R. No.: 46-8322 R. Date: 5/10/2016	Objective:- Penalty  Prop 26 Exception: 5  Full Cost: \$ 266.00		\$  DELETE	
Administrative Citation Penalty: <b>1028.3</b> Obstruction of means-of- egress	\$ 266.00	No	Charged By: Fire  Collected By: Finance	Date: 5/10/2016  R. No.: 46-8322 R. Date: 5/10/2016	Objective:- Penalty  Prop 26 Exception: 5  Full Cost: \$ 266.00		\$  DELETE	
Administrative Citation Penalty: <b>2205.2</b> Failure to maintain- vehicle fuel dispensing- system	\$ 266.00	No	Charged By: Fire  Collected By: Finance	Date: 5/10/2016  R. No.: 46-8322 R. Date: 5/10/2016	Objective:- Penalty  Prop 26 Exception: 5  Full Cost: \$ 266.00		\$  DELETE	
Administrative Citation Penalty: <b>2701.5.1</b> Failure to file Hazardous- Materials Management- Plan	\$ 266.00	No	Charged By: Fire  Collected By: Finance	Date: 5/10/2016  R. No.: 46-8322 R. Date: 5/10/2016	Objective:- Penalty  Prop 26 Exception: 5  Full Cost: \$ 266.00		\$  DELETE	

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:

Fire / Penalty Fees

RESOLUTION NUMBER:

APPROVED:

DESCRIPTION OF FEE, RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				RESOLUTION NUMBER & DATE (if applicable)				
Administrative Citation Penalty: <b>2701.5.2</b> Failure to update Hazardous Materials Inventory Statement	\$ 266.00	No	Charged By: Fire  Collected By: Finance	Date: 5/10/2016  R. No.: 16-8322 R. Date: 5/10/2016	Objective:- Penalty  Prop 26 Exception: 5  Full Cost: \$ 266.00		\$  DELETE	
Administrative Citation Penalty: <b>2701.6</b> Failure to file Hazardous Materials Closure Plan	\$ 266.00	No	Charged By: Fire  Collected By: Finance	Date: 5/10/2016  R. No.: 16-8322 R. Date: 5/10/2016	Objective:- Penalty  Prop 26 Exception: 5  Full Cost: \$ 266.00		\$  DELETE	
Administrative Citation Penalty: <b>2703.1.1</b> Exceeding maximum allowable quantity of hazardous materials	\$ 266.00	No	Charged By: Fire  Collected By: Finance	Date: 5/10/2016  R. No.: 16-8322 R. Date: 5/10/2016	Objective:- Penalty  Prop 26 Exception: 5  Full Cost: \$ 266.00		\$  DELETE	
Administrative Citation Penalty: <b>2703.2.6</b> Failure to maintain hazardous materials systems	\$ 266.00	No	Charged By: Fire  Collected By: Finance	Date: 5/10/2016  R. No.: 16-8322 R. Date: 5/10/2016	Objective:- Penalty  Prop 26 Exception: 5  Full Cost: \$ 266.00		\$  DELETE	

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:

Fire / Penalty Fees

RESOLUTION NUMBER:

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DESCRIPTION OF FEE, RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				RESOLUTION NUMBER & DATE (if applicable)				
Administrative Citation Penalty: <b>2703.2.8</b> Failure to provide seismic protection for hazardous material systems	\$ 266.00	No	Charged By: Fire  Collected By: Finance	Date: 5/10/2016  R. No.: 16-8322 R. Date: 5/10/2016	Objective:- Penalty  Prop 26 Exception: 5  Full Cost: \$ 266.00		\$  DELETE	
Administrative Citation Penalty: <b>2703.3.3.1</b> Failure to report hazardous material release	\$ 266.00	No	Charged By: Fire  Collected By: Finance	Date: 5/10/2016  R. No.: 16-8322 R. Date: 5/10/2016	Objective:- Penalty  Prop 26 Exception: 5  Full Cost: \$ 266.00		\$  DELETE	
Administrative Citation Penalty: <b>2703.5</b> Failure to label hazardous materials system	\$ 266.00	No	Charged By: Fire  Collected By: Finance	Date: 5/10/2016  R. No.: 16-8322 R. Date: 5/10/2016	Objective:- Penalty  Prop 26 Exception: 5  Full Cost: \$ 266.00		\$  DELETE	
Administrative Citation Penalty: <b>2703.9.8</b> Failure to separate incompatible hazardous materials	\$ 266.00	No	Charged By: Fire  Collected By: Finance	Date: 5/10/2016  R. No.: 16-8322 R. Date: 5/10/2016	Objective:- Penalty  Prop 26 Exception: 5  Full Cost: \$ 266.00		\$  DELETE	

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:

Fire / Penalty Fees

RESOLUTION NUMBER:

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DESCRIPTION OF FEE, RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				RESOLUTION NUMBER & DATE (if applicable)				
Administrative Citation Penalty: <b>2704.2.2</b> Failure to maintain- secondary containment- for hazardous materials	\$ 266.00	No	Charged By: Fire  Collected By: Finance	Date: 5/10/2016  R. No.: 16-8322 R. Date: 5/10/2016	Objective:- Penalty  Prop 26 Exception: 5  Full Cost: \$ 266.00		\$  DELETE	
Administrative Citation Penalty: <b>3304.1.2</b> Unlawful possession of fireworks	\$ 266.00	No	Charged By: Fire  Collected By: Finance	Date: 5/10/2016  R. No.: 16-8322 R. Date: 5/10/2016	Objective:- Penalty  Prop 26 Exception: 5  Full Cost: \$ 266.00		\$  DELETE	
Expired Construction Permit Reactivation Fee	\$ 198.00	No	Charged By: Fire  Collected By: Fire	Date: 4/18/2017  R. No.: 17-8423 R. Date: 4/18/2017	Objective: Penalty  Prop 26 Exception: 1,2,3  Full Cost: \$ 198.00		\$  PHASE II	
Expired Construction Permit Plan Review Reactivation Fee	\$ 198.00	No	Charged By: Fire  Collected By: Fire	Date: 4/18/2017  R. No.: 17-8423 R. Date: 4/18/2017	Objective: Penalty  Prop 26 Exception: 1,2,3  Full Cost: \$ 198.00		\$  PHASE II	

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:

Fire / Document Fees

RESOLUTION NUMBER:

APPROVED:

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED  RESOLUTION NUMBER & DATE (if applicable)	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
Microfilm Copies	\$ 23.00 plus actual cost	No	Charged By:  Collected By:	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost  Prop 26 Exception: 1,2  Full Cost: \$ 23.76		\$  PHASE II	
Photographs	\$ 23.00 plus actual cost	No	Charged By:  Collected By:	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost  Prop 26 Exception: 1,2  Full Cost: \$ 23.76		\$  PHASE II	

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:

Fire / CUPA Fees

RESOLUTION NUMBER:

APPROVED:

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV -----	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
			COLLECTING DEPT / DIV	RESOLUTION NUMBER & DATE (if applicable)				
Hazardous Waste Generator Fees:  Used Oil Only	\$ 297.00	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 297.00		\$ PHASE II	
Hazardous Waste Generator Fees:  Less than 100 Kg per year	\$ 297.00	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 297.00		\$ PHASE II	
Hazardous Waste Generator Fees:  Less than 5 tons per year	\$ 400.00	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 449.00		\$ PHASE II	
Hazardous Waste Generator Fees:  5 tons to less than 25 tons per year	\$ 522.00	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 540.00		\$ PHASE II	

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:

Fire / CUPA Fees

RESOLUTION NUMBER:

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DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
			----- COLLECTING DEPT / DIV	RESOLUTION NUMBER & DATE (if applicable)				
Hazardous Waste Generator Fees:  25 tons and greater	\$ 599.00	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 599.00		\$  PHASE II	
California Accidental Release Program (CALARP) Fees:  CalARP Facility Operating Permit Program 1	\$ 1,496.00	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 1,496.00		\$  PHASE II	
California Accidental Release Program (CALARP) Fees:  CalARP Facility Operating Permit Program 2	\$ 1,797.00	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 1,797.00		\$  PHASE II	
California Accidental Release Program (CALARP) Fees:  CalARP Facility Operating Permit Program 3	\$ 1,797.00	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 1,797.00		\$  PHASE II	



# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:

Fire / CUPA Fees

RESOLUTION NUMBER:

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DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
			----- COLLECTING DEPT / DIV	RESOLUTION NUMBER & DATE (if applicable)				
California Accidental Release Program (CALARP) Fees:  RMP Review Fee	\$ 1,797.00	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 1,797.00		\$  PHASE II	
Onsite treatment of Hazardous Waste Annual Fee - Highest Tier:  Permit by Rule	\$ 1,048.00	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 1,048.00		\$  PHASE II	
Onsite treatment of Hazardous Waste Annual Fee - Highest Tier:  Conditionally Authorized	\$ 747.00	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 747.00		\$  PHASE II	
Onsite treatment of Hazardous Waste Annual Fee - Highest Tier:  Conditionally Exempt	\$ 297.00	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 297.00		\$  PHASE II	

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:

Fire / CUPA Fees

RESOLUTION NUMBER:

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			----- COLLECTING DEPT / DIV	RESOLUTION NUMBER & DATE (if applicable)				
State of California Annual Surcharges: CUPA Oversight Fee	\$ As Determined by State Regulation	No	Charged By: Fire  Collected By: Finance	Date: 7/14/2009  R. No.: 09-7653 R. Date: 7/14/2009	Objective: User Fee  Prop 26 Exception: 1,2,3  Full Cost: N/A	Set by State Collected by City and paid to State.	\$ PHASE II	
State of California Annual Surcharges: Underground Tank Fee	\$ As Determined by State Regulation	No	Charged By: Fire  Collected By: Finance	Date: 7/14/2009  R. No.: 09-7653 R. Date: 7/14/2009	Objective: User Fee  Prop 26 Exception: 1,2,3  Full Cost: N/A	Set by State Collected by City and paid to State.	\$ PHASE II	
State of California Annual Surcharges: California Accidental Release Prevention Program	\$ As Determined by State Regulation	No	Charged By: Fire  Collected By: Finance	Date: 7/14/2009  R. No.: 09-7653 R. Date: 7/14/2009	Objective: User Fee  Prop 26 Exception: 1,2,3  Full Cost: N/A	Set by State Collected by City and paid to State.	\$ PHASE II	
State of California Annual Surcharges: Aboveground Petroleum Storage Act	\$ As Determined by State Regulation	No	Charged By: Fire  Collected By: Finance	Date: 4/21/2015  R. No.: 15-8226 R. Date: 4/21/2015	Objective: User Fee  Prop 26 Exception: 1,2,3  Full Cost: N/A	Set by State Collected by City and paid to State.	\$ PHASE II	

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:

Fire / CUPA Fees

RESOLUTION NUMBER:

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				RESOLUTION NUMBER & DATE (if applicable)				
Aboveground Petroleum Storage Tank Program  <1,320 gallon capacity	\$ 373.00	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 373.00		\$  PHASE II	
Aboveground Petroleum Storage Tank Program  1,320 - 10,000 gallon capacity	\$ 435.00	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 435.00		\$  PHASE II	
Aboveground Petroleum Storage Tank Program  More than 10,000 gallon capacity	\$ 585.00	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 585.00		\$  PHASE II	

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:

Fire / CUPA Fees

RESOLUTION NUMBER:

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				RESOLUTION NUMBER & DATE (if applicable)				
Underground Hazardous Materials Tank: First Tank	\$ 760.00	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 1,085.00	Cost recovery goal is mandated by State CUPA Regulations.	\$ PHASE II	
Underground Hazardous Materials Tank: Each additional tank	\$ 230.00	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 297.00	Cost recovery goal is mandated by State CUPA Regulations.	\$ PHASE II	
Hazardous Materials Business Plan 1-3 chemicals	\$ 211.00	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 449.00	Cost recovery goal is mandated by State CUPA Regulations.	\$ PHASE II	
Hazardous Materials Business Plan 4-6 chemicals	\$ 281.00	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 599.00	Cost recovery goal is mandated by State CUPA Regulations.	\$ PHASE II	

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:

Fire / CUPA Fees

RESOLUTION NUMBER:

APPROVED:

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				RESOLUTION NUMBER & DATE (if applicable)				
Hazardous Materials Business Plan 7-9 chemicals	\$ 422.00	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 896.00	Cost recovery goal is mandated by State CUPA Regulations.	\$ PHASE II	
Hazardous Materials Business Plan 10-15 chemicals	\$ 562.00	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 1,197.00	Cost recovery goal is mandated by State CUPA Regulations.	\$ PHASE II	
Hazardous Materials Business Plan 16-21 chemicals	\$ 703.00	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 1,496.00	Cost recovery goal is mandated by State CUPA Regulations.	\$ PHASE II	
Hazardous Materials Business Plan Each additional chemical > 21 chemical	\$ 37.00	No	Charged By: Fire  Collected By: Finance	Date: 5/8/2018  R. No.: 18-8518 R. Date: 5/8/2018	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2,3  Full Cost: \$ 37.00		\$ PHASE II	

# Municipal Fee Schedule



## Library

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:

LIBRARY

RESOLUTION NUMBER:

APPROVED:

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				ORDINANCE NUMBER & DATE (if applicable)				
Overdue fines covering interlibrary loans	\$ 1.50 per item per day	No	Charged By: Library  Collected By: Library	Date: 6/11/2013  O. No.: O. Date:	Objective: Penalty  Prop 26 Exception: 5  Full Cost: N/A	Fine is assessed to encourage prompt return of the materials.	\$	
Overdue fines - all other items excluding children's books	\$ 0.25 per item per day  \$ 8.00 maximum per item	No  No	Charged By: Library  Collected By: Library	Date: 4/22/2014  O. No.: O. Date:	Objective: Penalty  Prop 26 Exception: 5  Full Cost: N/A	Fine is assessed to encourage prompt return of the materials.	\$  \$	
Replacement for library materials	\$ Current costs of item +processing fee: \$ 5.00 or \$ 15.00	No  No  No	Charged By: Library  Collected By: Library	Date: 4/18/2017  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 1,2  Full Cost: \$ 46.00	Processing fee incurred to recover some of the cost of replacing library materials. Two tier system: \$5.00 for paperbacks and \$15.00 all other items	\$  \$  \$	
Replacement fee for lost or damaged library card	\$ 2.00	No	Charged By: Library  Collected By: Library	Date: 4/22/2014  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 1,2  Full Cost: \$ 4.00	Cost recovery for replacing a lost or damaged library card; 1st replacement at no charge.	\$	

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:  
LIBRARY

RESOLUTION NUMBER:

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				ORDINANCE NUMBER & DATE (if applicable)				
Fee for borrowing materials from other libraries (interlibrary loan)	\$ 10.00 per item	No	Charged By: Library  Collected By: Library	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 1,2  Full Cost: \$ 107.00		\$	
Replacement fee for lost Link+ materials borrowed from other libraries	\$ 115.00	No	Charged By: Library  Collected By: Library	Date: 6/10/2003  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 1,2  Full Cost: Actual Cost	Replacement fee is collected by the library and transferred to the owning library; fee amount is determined by Link+ consortium.	\$	
Overdue fine for Link+ materials borrowed from other libraries	\$ 1.00 per item per day	No	Charged By: Library  Collected By: Library	Date: 6/14/2011  O. No.: O. Date:	Objective: Penalty  Prop 26 Exception: 5  Full Cost: Actual Cost	Overdue fine amount is determined by the Link+ consortium.	\$	
Collection Agency Fee Library Asset Recovery	\$ 14.50	No	Charged By: Library  Collected By: Library	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost Penalty  Prop 26 Exception: 1,2  Full Cost: \$ 26.00	Fee is assessed to recover the cost charged by collection agency to the library for resolving delinquent accounts.	\$ 16.00	10.34%



# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

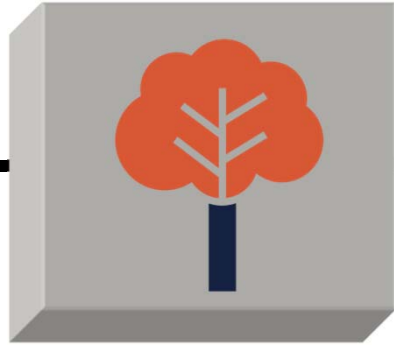
SUBMITTED BY DEPARTMENT / DIVISION:  
LIBRARY

RESOLUTION NUMBER:

APPROVED:

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				ORDINANCE NUMBER & DATE (if applicable)				
Overdue Fines for Portable Electronic Devices	\$ 15.00	No	Charged By: Library  Collected By: Library	Date: 6/12/2012  O. No.: O. Date:	Objective: Penalty  Prop 26 Exception: 5  Full Cost: N/A	Fine is assessed to encourage prompt return of portable electronic devices.	\$	
<del>Food and beverage usage fee — Library Community Rooms</del>	<del>\$ 19.00</del>	<del>No</del>	<del>Charged By: Library  Collected By: Library</del>	<del>Date: 4/22/2014  O. No.: O. Date:</del>	<del>Objective:- Recover Cost User Fee  Prop 26 Exception: 4  Full Cost: \$ 36.13</del>	<del>To be assessed when groups using library community rooms wish to serve food and/or beverages. Reduced dollar amount and redirected to room set up fee.</del>	<del>\$</del>  <b>DELETE</b>	
Room Rental Processing and Set Up <del>and Clean Up</del> Fee	\$ 50.00	No	Charged By: Library  Collected By: Library	Date: 4/22/2014  O. No.: O. Date:	Objective: Recover Cost User Fee  Prop 26 Exception: 4  Full Cost: \$ 134.00	<del>In addition to labor costs, there are indirect costs of using the facility: water, electricity, equipment, furniture, etc.</del>	\$	
Fee for using library meeting room	\$ 50.00 per hour Two hour minimum	No	Charged By: Library  Collected By: Library	Date: 6/11/2013  O. No.: O. Date:	Objective: User Fee  Prop 26 Exception: 4  Full Cost: N/A	<del>In addition to labor costs, there are indirect costs of using the facility: water, electricity, equipment, furniture, etc.</del>	\$	

## Municipal Fee Schedule



# Parks and Recreation

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:  
PARKS & RECREATION / CEMETERY

RESOLUTION NUMBER:

APPROVED:

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS  ** Plus sales tax.	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
			----- COLLECTING DEPT / DIV	ORDINANCE NUMBER & DATE (if applicable)				
SITE PREPARATION	\$ 1,708.00	No	Charged by: Cemetery  Collected By: Cemetery & Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: N/A  Full Cost: \$ 3,304.00		\$ 3,304.00	93.44%
Casket Burial, Install Single Burial Vault, Single Depth Grave								
Casket Burial, Install Single Burial Vault, Double Depth Grave	\$ 1,708.00	No	Charged by: Cemetery  Collected By: Cemetery & Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: N/A  Full Cost: \$ 3,352.00		\$ 3,352.00	96.25%
Casket Burial, Install Companion Vault, Double Depth Grave	\$ 1,708.00	No	Charged by: Cemetery  Collected By: Cemetery & Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: N/A  Full Cost: \$ 4,022.00		\$ 4,022.00	135.48%
Casket Burial, Pre-Installed Companion Double Depth Grave	\$ 1,708.00	No	Charged by: Cemetery  Collected By: Cemetery & Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: N/A  Full Cost: \$ 3,064.00		\$ 3,064.00	79.39%

(Note: "N/A" here signifies the fee, rate, or charge is not a fee imposed exclusively by local government.)

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:  
PARKS & RECREATION / CEMETERY

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				ORDINANCE NUMBER & DATE (if applicable)				
Casket Burial, Install One Small Burial Vault (infants/babies), Single Depth Grave	\$ 1,708.00	No	Charged by: Cemetery  Collected By: Cemetery & Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: N/A  Full Cost: \$ 2,729.00		\$ 250.00	-85.36%
Casket - One casket Burial in a grave, with existing cremation(s)	\$ 1,708.00	No	Charged by: Cemetery  Collected By: Cemetery & Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: N/A  Full Cost: \$ 3,256.00		\$ 3,256.00	90.63%
Cremation - One crematinal burial in a Grave	\$ 1,504.00	No	Charged by: Cemetery  Collected By: Cemetery & Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: N/A  Full Cost: \$ 1,341.00		\$ 1,341.00	-10.84%
Cremation - One Cremation placement in a Niche.	\$ 837.00	No	Charged by: Cemetery  Collected By: Cemetery & Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: N/A  Full Cost: \$ 1,053.00		\$ 1,053.00	25.81%

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				ORDINANCE NUMBER & DATE (if applicable)				
Casket - One casket placement in a Crypt	\$ 1,708.00	No	Charged by: Cemetery  Collected By: Cemetery & Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: N/A  Full Cost: \$ 2,107.00		\$ 2,107.00	23.36%
Disinternment - One Casket from a Grave	\$ 1,366.00	No	Charged by: Cemetery  Collected By: Cemetery & Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: N/A  Full Cost: \$ 4,022.00		\$ 4,022.00	194.44%
Disinternment - One Casket from a Crypt	\$ 1,366.00	No	Charged by: Cemetery  Collected By: Cemetery & Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: N/A  Full Cost: \$ 1,915.00		\$ 1,915.00	40.19%

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# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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				ORDINANCE NUMBER & DATE (if applicable)				
Disinternment of One Cremation from a Grave	\$ 608.00	No	Charged by: Cemetery  Collected By: Cemetery & Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: N/A  Full Cost: \$ 958.00		\$ 958.00	57.57%
Disinternment of One Cremation from a Niche	\$ 152.00	No	Charged by: Cemetery  Collected By: Cemetery & Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: N/A  Full Cost: \$ 527.00		\$ 527.00	246.71%
Disinter and reinter casket into same grave to make Grave extra depth (Vault not included)	\$ 3,855.00	No	Charged by: Cemetery  Collected By: Cemetery & Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: N/A  Full Cost: \$ 4,851.00		\$ 4,851.00	25.84%

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PARKS & RECREATION / CEMETERY

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				ORDINANCE NUMBER & DATE (if applicable)				
<b>MARKER INSTALLATION</b>								
Installation of a monobar, emblem, flower vase, or ring on a crypt (each)	\$ 457.00	No	Charged by: Cemetery  Collected By: Cemetery & Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: N/A  Full Cost: Actual Cost	Service performed by outside agency- charge is market rate.	\$ Actual Cost	
Installation of a flower vase and ring on a niche (each)	\$ 152.00	No	Charged by: Cemetery  Collected By: Cemetery & Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: N/A  Full Cost: Actual Cost	Service performed by outside agency- charge is market rate.	\$ Actual Cost	
Inscribe shutters or grave markers (per letter charge)	\$ 19.00	No	Charged by: Cemetery  Collected By: Cemetery & Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: N/A  Full Cost: Actual Cost	Service performed by outside agency- charge is market rate.	\$ Actual Cost	
Installation of a niche plaque (each)	\$ 152.00	No	Charged by: Cemetery  Collected By: Cemetery & Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: N/A  Full Cost: Actual Cost	Service performed by outside agency- charge is market rate.	\$ Actual Cost	
Installation of grave marker in South Babyland, Babyland, Children's Garden and Oak Grove Infant	\$ 140.00		Charged by: Cemetery  Collected By: Cemetery & Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: N/A  Full Cost: \$ 574.00		\$ 250.00	78.57%

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PARKS & RECREATION / CEMETERY

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				ORDINANCE NUMBER & DATE (if applicable)				
Flat marker (10"x18" or 12"x24") set into earth	\$ 152.00	No	<b>Charged by:</b> Cemetery  <b>Collected By:</b> Cemetery & Finance	<b>Date:</b> 5/8/2018  <b>O. No.:</b>  <b>O. Date:</b>	<b>Objective:</b> Recover Cost  <b>Prop 26 Exception:</b> N/A  <b>Full Cost:</b> \$ 192.00		\$ 192.00	26.32%
Flat marker (20"x28") set into earth	\$ 190.00	No	<b>Charged by:</b> Cemetery  <b>Collected By:</b> Cemetery & Finance	<b>Date:</b> 5/8/2018  <b>O. No.:</b>  <b>O. Date:</b>	<b>Objective:</b> Recover Cost  <b>Prop 26 Exception:</b> N/A  <b>Full Cost:</b> \$ 239.00		\$ 239.00	25.79%
Flat marker (10"x18" or 12"x24") set into concrete frame, with or w/o vase cups	\$ 457.00	No	<b>Charged by:</b> Cemetery  <b>Collected By:</b> Cemetery & Finance	<b>Date:</b> 5/8/2018  <b>O. No.:</b>  <b>O. Date:</b>	<b>Objective:</b> Recover Cost  <b>Prop 26 Exception:</b> N/A  <b>Full Cost:</b> \$ 575.00		\$ 575.00	25.82%

(Note: "N/A" here signifies the fee, rate, or charge is not a fee imposed exclusively by local government.)



# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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PARKS & RECREATION / CEMETERY

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				ORDINANCE NUMBER & DATE (if applicable)				
Single (34" x 12") or Double (46" x 12") Upright Monument Foundation	\$ 304.00	No	Charged by: Cemetery  Collected By: Cemetery & Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: N/A  Full Cost: \$ 383.00		\$ 383.00	25.99%
Remove and dispose of marker, marker frame, plaque, vase and ring upon request	\$ 152.00	No	Charged by: Cemetery  Collected By: Cemetery & Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: N/A  Full Cost: \$ 192.00		\$ 192.00	26.32%

(Note: "N/A" here signifies the fee, rate, or charge is not a fee imposed exclusively by local government.)

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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PARKS & RECREATION / CEMETERY

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			COLLECTING DEPT / DIV	ORDINANCE NUMBER & DATE (if applicable)			PHASE II OR III	
PROFESSIONAL SERVICES								
Vault Disposal Casket	\$ 273.00	No	Charged by: Cemetery  Collected By: Cemetery & Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: N/A  Full Cost: \$ 383.00		\$ 383.00	40.29%
Vault Disposal Cremation	\$ 48.00	No	Charged by: Cemetery  Collected By: Cemetery & Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: N/A  Full Cost: \$ 64.00		\$ 64.00	33.33%
Sanitize Crypt	\$ 1,378.00	No	Charged by: Cemetery  Collected By: Cemetery & Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: N/A  Full Cost: \$ 1,341.00		\$ 1,341.00	-2.69%
City to repurchase interment rights	\$ 152.00	No	Charged by: Cemetery  Collected By: Cemetery & Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: N/A  Full Cost: \$ 187.00		\$ 187.00	23.03%

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# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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PARKS & RECREATION / CEMETERY

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				ORDINANCE NUMBER & DATE (if applicable)				
Burial Permit Filing Fee	\$ 304.00	No	Charged by: Cemetery  Collected By: Cemetery & Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: N/A  Full Cost: \$ 375.00		\$ 375.00	23.36%
Dig single depth grave to double depth (Grave, casket)	\$ 1,219.00	No	Charged by: Cemetery  Collected By: Cemetery & Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: N/A  Full Cost: \$ 575.00		\$ 575.00	-52.83%
Hourly Rate (Personnel)	\$ 152.00	No	Charged by: Cemetery  Collected By: Cemetery & Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: N/A  Full Cost: \$ 192.00		\$ 192.00	26.32%
Custom Hourly Rate	\$ Actual Cost	No	Charged by: Cemetery  Collected By: Cemetery & Finance	Date: 4/18/2017  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: N/A  Full Cost: Actual Cost		\$ Actual Cost	

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# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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				ORDINANCE NUMBER & DATE (if applicable)				
Saturday Service - Casket (Hourly Rate)	\$ Actual Cost	No	Charged by: Cemetery  Collected By: Cemetery & Finance	Date: 4/18/2017  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: N/A  Full Cost: Actual Cost		\$ Actual Cost	
Saturday Service - Cremation (Hourly Rate)	\$ Actual Cost	No	Charged by:  Cemetery  Collected By: Cemetery & Finance	Date: 4/18/2017  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: N/A  Full Cost: Actual Cost		\$ Actual Cost	
Chapel rental - Two Hours of Use		No	Charged by: Cemetery	Date: 5/8/2018	Objective: Recover Cost			
Non- Resident	\$ 304.00		Collected By: Cemetery & Finance	O. No.: O. Date:	Prop 26 Exception: N/A		\$	
Resident	\$ No Charge				Full Cost: \$ 304.00		\$	

(Note: "N/A" here signifies the fee, rate, or charge is not a fee imposed exclusively by local government.)

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:  
PARKS & RECREATION / CEMETERY

RESOLUTION NUMBER:

APPROVED:

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS  ** Plus sales tax.	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
			COLLECTING DEPT / DIV	ORDINANCE NUMBER & DATE (if applicable)				
PERPETUAL CARE (ENDOWMENT)								
Casket - Two Caskets Below Ground Burial			Charged by:	Date: 5/8/2018	Objective: Recover Cost			
Non-Resident	\$ 1,366.00	No	Cemetery	O. No.:	Prop 26 Exception: N/A		\$ 4,751.00	247.80%
Resident	\$ 1,093.00	No	Collected By: Cemeterv & Finance	O. Date:	Full Cost: \$ 4,751.00		\$ 2,375.00	117.29%
Casket - Two Cakets Above Ground Burial			Charged by:	Date: 5/8/2018	Objective: Recover Cost			
Non-Resident	\$ 1,366.00	No	Cemetery	O. No.:	Prop 26 Exception: N/A		\$ 4,751.00	247.80%
Resident	\$ 1,093.00	No	Collected By: Cemetery & Finance	O. Date:	Full Cost: \$ 4,751.00		\$ 4,751.00	334.68%
Casket - One Casket Below Ground			Charged by:	Date: 5/8/2018	Objective: Recover Cost			
Non-Resident	\$ 1,366.00	No	Cemetery	O. No.:	Prop 26 Exception: N/A		\$ 2,374.00	73.79%
Resident	\$ 1,093.00	No	Collected By: Cemetery & Finance	O. Date:	Full Cost: \$ 2,374.00		\$ 2,374.00	117.20%
Cremation - Two Cremations Below Ground Burial			Charged by:	Date: 5/8/2018	Objective: Recover Cost			
Non-Resident	\$ 1,366.00	No	Cemetery	O. No.:	Prop 26 Exception: N/A		\$ 4,751.00	247.80%
Resident	\$ 1,093.00	No	Collected By: Cemetery & Finance	O. Date:	Full Cost: \$ 4,751.00		\$ 2,375.00	117.29%
Cremation - One Cremation Below Ground			Charged by:	Date: 5/8/2018	Objective: Recover Cost			
Non-Resident	\$ 1,366.00	No	Cemetery	O. No.:	Prop 26 Exception: N/A		\$ 2,377.00	74.01%
Resident	\$ 1,093.00	No	Collected By: Cemetery & Finance	O. Date:	Full Cost: \$ 2,377.00		\$ 1,187.00	8.60%

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# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:  
PARKS & RECREATION / CEMETERY

RESOLUTION NUMBER:

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				ORDINANCE NUMBER & DATE (if applicable)				
<u>Cremation -Two Cremations Above Ground Burial</u>			<b>Charged by:</b> Cemetery	<b>Date:</b> 5/8/2018	<b>Objective:</b> Recover Cost			
Non-Resident	\$ 1,366.00	No	<b>Collected By:</b> Cemetery & Finance	<b>O. No.:</b>	<b>Prop 26 Exception:</b> N/A		\$ 4,751.00	247.80%
Resident	\$ 1,093.00	No		<b>O. Date:</b>	<b>Full Cost:</b> \$ 4,751.00		\$ 2,375.00	117.29%
<u>Casket - One Casket - Babyland, South Babyland, Children's Garden</u>			<b>Charged by:</b> Cemetery	<b>Date:</b> 5/8/2018	<b>Objective:</b> Recover Cost			
Non-Resident	\$ 69.00	No	<b>Collected By:</b> Cemetery & Finance	<b>O. No.:</b>	<b>Prop 26 Exception:</b> N/A		\$ 300.00	334.78%
Resident	\$ 69.00	No		<b>O. Date:</b>	<b>Full Cost:</b> \$ 4,751.00		\$ 250.00	262.32%
<u>Cremation - Two Cremations Above Ground Bank of Memories</u>			<b>Charged by:</b> Cemetery	<b>Date:</b> 5/8/2018	<b>Objective:</b> Recover Cost			
Non-Resident	\$ 890.00	No	<b>Collected By:</b> Cemetery & Finance	<b>O. No.:</b>	<b>Prop 26 Exception:</b> N/A		\$ 4,751.00	433.82%
Resident	\$ 596.00	No		<b>O. Date:</b>	<b>Full Cost:</b> \$ 4,751.00		\$	
<u>Casket - One Casket - Above Ground Indoor Mausoleum</u>			<b>Charged by:</b> Cemetery	<b>Date:</b> 5/8/2018	<b>Objective:</b> Recover Cost			
Non-Resident	\$ 3,000.00	No	<b>Collected By:</b> Cemetery & Finance	<b>O. No.:</b>	<b>Prop 26 Exception:</b> N/A		\$ 4,751.00	58.37%
Resident	\$ 2,400.00	No		<b>O. Date:</b>	<b>Full Cost:</b> \$ 4,751.00		\$ 3,500.00	45.83%
<u>Cremation - Four Cremations Above Ground Indoor Mausoleum</u>			<b>Charged by:</b> Cemetery	<b>Date:</b> 5/8/2018	<b>Objective:</b> Recover Cost			
Non-Resident	\$ 820.00	No	<b>Collected By:</b> Cemetery & Finance	<b>O. No.:</b>	<b>Prop 26 Exception:</b> N/A		\$ 9,502.00	1058.78%
Resident	\$ 594.00	No		<b>O. Date:</b>	<b>Full Cost:</b> \$ 9,502.00		\$ 9,500.00	1499.33%

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SUBMITTED BY DEPARTMENT / DIVISION:  
PARKS & RECREATION / CEMETERY

RESOLUTION NUMBER:

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				ORDINANCE NUMBER & DATE (if applicable)				
<u>Casket - One Casket Above Ground Garden Mausoleum</u>			<b>Charged by:</b> Cemetery	<b>Date:</b> 5/8/2018	<b>Objective:</b> Recover Cost			
Non-Resident	\$ 1,571.00	No	<b>Collected By:</b> Cemetery & Finance	<b>O. No.:</b> <b>O. Date:</b>	<b>Prop 26 Exception:</b> N/A <b>Full Cost:</b> \$ 4,751.00		\$ 4,751.00	202.42%
Resident	\$ 1,571.00	No					\$ 3,000.00	90.96%
<u>Casket - Two Caskets Above Ground Garden Mausoleum</u>			<b>Charged by:</b> Cemetery	<b>Date:</b> 5/8/2018	<b>Objective:</b> Recover Cost			
Non-Resident	\$ 3,142.00	No	<b>Collected By:</b> Cemetery & Finance	<b>O. No.:</b> <b>O. Date:</b>	<b>Prop 26 Exception:</b> N/A <b>Full Cost:</b> \$ 9,502.00		\$ 9,502.00	202.42%
Resident	\$ 3,142.00	No					\$ 6,000.00	90.96%
<u>Cremation - Two Cremations Above Ground Garden Mausoleum</u>			<b>Charged by:</b> Cemetery	<b>Date:</b> 5/8/2018	<b>Objective:</b> Recover Cost			
Non-Resident	\$ 1,060.00	No	<b>Collected By:</b> Cemetery & Finance	<b>O. No.:</b> <b>O. Date:</b>	<b>Prop 26 Exception:</b> N/A <b>Full Cost:</b> \$ 4,751.00		\$ 4,751.00	348.21%
Resident	\$ 765.00	No					\$ 2,375.00	210.46%

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# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:  
PARKS & RECREATION / CEMETERY

RESOLUTION NUMBER:

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				ORDINANCE NUMBER & DATE (if applicable)				
<u>Cremation - Four Cremations Below Ground Oak Grove</u>			<b>Charged by:</b> Cemetery	<b>Date:</b>	<b>Objective:</b> Recover Cost			
Non-Resident	\$	No	<b>Collected By:</b> Cemetery & Finance	<b>O. No.:</b> <b>O. Date:</b>	<b>Prop 26 Exception:</b> N/A <b>Full Cost:</b> \$ 9,502.00		\$ 9,502.00	NEW
Resident	\$	No					\$ 4,750.00	NEW
<u>Casket - One Casket - Below Ground Oak Grove Infant</u>			<b>Charged by:</b> Cemetery	<b>Date:</b> 5/8/2018	<b>Objective:</b> Recover Cost			
Non-Resident	\$	No	<b>Collected By:</b> Cemetery & Finance	<b>O. No.:</b> <b>O. Date:</b>	<b>Prop 26 Exception:</b> N/A <b>Full Cost:</b> \$ 4,751.00		\$ 600.00	NEW
Resident	\$	No					\$ 500.00	NEW
<b>BURIAL MATERIALS</b>								
Burial Materials processing Fee All materials are priced at actual cost	\$	No	<b>Charged by:</b> Cemetery  <b>Collected By:</b> Cemetery & Finance	<b>Date:</b> 5/8/2018  <b>O. No.:</b> <b>O. Date:</b>	<b>Objective:</b> Recover Cost  <b>Prop 26 Exception:</b> N/A <b>Full Cost:</b> \$ 124.00		\$ 124.00	NEW

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## Mission City Memorial Park Interment Rights and Burial Materials Fee Schedule

**Effective 7/1/19**

Interment Rights			Resident	Proposed	Non-Resident	Proposed
Casket	Crypt	Right to inter one decedent, Garden Mausoleum, Tier A	\$20,328	\$20,328	\$25,410	\$25,410
Casket	Crypt	Right to inter one decedent, Garden Mausoleum, Tier B or C	\$22,085	\$22,085	\$27,606	\$27,606
Casket	Crypt	Right to inter one decedent, Garden Mausoleum, Tier D	\$18,846	\$18,846	\$23,558	\$23,558
Casket	Crypt	Right to inter one decedent, Garden Mausoleum, Tier E	\$17,083	\$17,083	\$21,354	\$21,354
Casket	Crypt	Right to inter one decedent, Indoor Mausoleum, Tier A	\$23,376	\$23,376	\$29,220	\$29,220
Casket	Crypt	Right to inter one decedent, Indoor Mausoleum, Tier B-C	\$25,398	\$25,398	\$31,478	\$31,478
Casket	Crypt	Right to inter one decedent, Indoor Mausoleum, Tier D	\$21,673	\$21,673	\$27,091	\$27,091
Casket	Crypt	Right to inter one decedent, Indoor Mausoleum, Tier E	\$19,645	\$19,645	\$24,556	\$24,556
Casket	Crypts	Right to inter two decedents, Garden Mausoleum, All tiers	\$28,041	\$34,166	\$35,051	\$40,999
Casket	Crypts	Right to inter two decedents, Indoor Mausoleum, All tiers	\$32,248	\$46,752	\$40,310	\$56,102
Casket	Grave	Right to inter one decedent, Oak Grove Infant		\$500		\$600
Casket	Grave	Right to inter one decedent, flat marker section*	\$3,546	\$3,546	\$4,433	\$4,433
Casket	Grave	Right to inter one decedent, upright monument section**	\$5,496	\$5,496	\$6,870	\$6,870
Casket	Grave	Right to inter two decedents, flat marker section*	\$4,981	\$4,981	\$6,226	\$6,226
Casket	Grave	Right to inter two decedents, upright monument section**	\$7,244	\$7,224	\$9,055	\$9,055
Casket/Cremation	Grave	Right to inter one decedent, Babyland, South Babyland and Children's Garden	\$105	\$250	\$131	\$300
Cremation	Grave	Right to inter four cremations in a grave, upright monument section**	\$3,319	\$7,964	\$4,149	\$9,556
Cremation	Grave	Right to inter three cremations in a grave, upright monument section**	\$2,992	\$4,979	\$3,740	\$5,974
Cremation	Grave	Right to inter two cremations in a grave, upright monument section**	\$2,656	\$3,982	\$3,320	\$4,778
Cremation	Grave	Right to inter one cremation in a grave with a casket	\$741	\$1,659	\$927	\$1,990
Cremation	Grave	Right to inter two cremations in a grave, Willow Bend Way and Sunrise Gardens	\$3,319	\$3,319	\$4,149	\$4,149
Cremation	Niche	Right to inter two cremations in Bank of Memories, Tiers M-T	\$873	\$873	\$1,091	\$1,091
Cremation	Niche	Right to inter two cremations in Bank of Memories, Tiers I-L	\$1,048	\$1,048	\$1,310	\$1,310
Cremation	Niche	Right to inter two cremations in Bank of Memories, Tiers E-H	\$1,229	\$1,229	\$1,536	\$1,536
Cremation	Niche	Right to inter two cremations in Bank of Memories, Tiers A-D	\$1,048	\$1,048	\$1,310	\$1,310
Cremation	Niche	Right to inter four cremations in Indoor Mausoleum, Tier 1-2	\$873	\$8,000	\$1,091	\$9,600
Cremation	Niche	Right to inter four cremations in Indoor Mausoleum, Tier 3-5	\$1,048	\$8,000	\$1,310	\$9,600
Cremation	Niche	Right to inter four cremations in Indoor Mausoleum, Tier 6-8	\$2,040	\$8,000	\$2,550	\$9,600
Cremation	Niche	Right to inter four cremations in Indoor Mausoleum, Tier 9-10	\$1,048	\$8,000	\$1,310	\$9,600
Cremation	Niche	Right to inter two cremations in Garden Court or Sunset Garden Niche Bank, Tiers E-F	\$3,140	\$3,140	\$3,925	\$3,925
Cremation	Niche	Right to inter two cremations in Garden Court Niche Bank or Sunset Garden Niche Bank, Tier D	\$2,794	\$2,794	\$3,493	\$3,493

## Mission City Memorial Park Interment Rights and Burial Materials Fee Schedule

**Effective 7/1/19**

Cremation	Niche	Right to inter two cremations in Garden Court Niche Bank or Sunset Garden Niche Bank, Tier C	\$2,441	\$2,441	\$3,051	\$3,051
Cremation	Niche	Right to inter two cremations in Garden Court Niche Bank or Sunset Garden Niche Bank, Tiers A-B	\$2,022	\$2,022	\$2,528	\$2,528
Cremation	Niche	Right to inter two cremations in Garden Mausoleum, Tier A - D	\$1,139	\$3,140	\$1,139	\$3,768
Cremation	Niche	Right to inter two cremations in Garden Mausoleum, Tier E - H	\$1,362	\$2,794	\$1,362	\$3,352
Cremation	Niche	Right to inter two cremations in Garden Mausoleum, Tier I - J	\$1,169	\$2,441	\$1,169	\$2,929

\* Acacia Lawn, Hillside Lawn, Palm Lawn, Palm Hill, Redwood Grove, Section L, Section S, Serenity Lawn, Willow Bend Way, Evergreen.

\*\* Azalea Lawn, Begonia Lawn, Camellia Lawn, Greek Annex, Greek Plot, Oak Grove, Valley Oak, Cypress Lawn, Sections D, E, F, EE, G, H, J, K, P, and T, All corridors and family blocks.

Burial Materials			Cost
Casket	Crypt	Casket tray and absorbant pad	Market Rate + Tax + Shipping & Handling
Casket	Crypt	Monbar/unibar	Market Rate + Tax + Shipping & Handling
Casket	Crypt	Shutter replacement, crypt	Market Rate + Tax + Shipping & Handling
Casket	Grave	Outer Burial Container, companion casket vault (G3086-5)	Market Rate + Tax + Shipping & Handling
Casket	Grave	Outer Burial Container, extra long, single casket vault G3690-6)	Market Rate + Tax + Shipping & Handling
Casket	Grave	Outer Burial Container, extra small casket vault, child (V1637-1)	Market Rate + Tax + Shipping & Handling
Casket	Grave	Outer Burial Container, extra wide, single casket vault (G4490-6)	Market Rate + Tax + Shipping & Handling
Casket	Grave	Outer Burial Container, single casket vault (G3086-6)	Market Rate + Tax + Shipping & Handling
Casket	Grave	Outer Burial Container, small casket vault, infant (U711)	Market Rate + Tax + Shipping & Handling
Cremation	Grave	Outer Burial Container, double cremation vault (U711)	Market Rate + Tax + Shipping & Handling
Cremation	Grave	Outer Burial Container, single cremation vault	Market Rate + Tax + Shipping & Handling
Cremation	Niche	Niche plaque, Bank of Memories (5660 TC and BC)	Market Rate + Tax + Shipping & Handling
Cremation	Niche	Niche plaque, Bank of Memories (5660 TCB)	Market Rate + Tax + Shipping & Handling
Cremation	Niche	Niche plaque, Garden mausoleum	Market Rate + Tax + Shipping & Handling
Cremation	Niche	Shutter replacement, niche	Market Rate + Tax + Shipping & Handling
Casket/Cremation	Niche/Crypt	Bronze Flower Vase	Market Rate + Tax + Shipping & Handling
Casket/Cremation	Niche/Crypt	Plastic Flower Vase and Bronze Vase Ring	Market Rate + Tax + Shipping & Handling
		Emblem (custom under 8")	Market Rate + Tax + Shipping & Handling
		Emblem (stand alone)	Market Rate + Tax + Shipping & Handling

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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				ORDINANCE NUMBER & DATE (if applicable)				
Community Recreation Center <u>Room Rental</u>  Auditorium with kitchen Auditorium w/o kitchen	Cost per hour  \$ 307.00  \$ 244.00	No  No	Charged By: Parks & Rec.  Collected By: Parks & Rec.	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 4  Full Cost: \$ 326.00	Full cost includes kitchen. Resident/private party use. Hourly Staff costs may be charged to resident/private party in addition to the room rental fee.	PHASE II  \$  \$	
Community Recreation Center <u>Room Rental</u>  Meeting rooms: Music, A&C, Diablo, Preschool Mission	Cost per hour  \$ 47.00	No	Charged By: Parks & Rec.  Collected By: Parks & Rec.	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 4  Full Cost: \$ 135.00	Hourly Staff costs are charged to resident/private party in addition to the room rental fee. \$42.00 resident group/for non profit meeting.	PHASE II  \$	
<u>Park Building Room Rentals</u> <del>Machado, Maywood, Bowers</del> <del>Agnews, Montague</del>  Non-profit group use	\$ 68.00 per hour  \$ 25.00 per meeting	No  No	Charged By: Parks & Rec.  Collected By: Parks & Rec.	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 4  Full Cost: \$ 374.00	\$60.00 resident/private party.  \$25.00 resident group/ for non-profit mtg.	\$  PHASE II  \$	
<del>Lick Mill Park Room Rentals</del>  <del>Non-profit group use</del>	<del>\$ 436.00 per hour</del>  <del>\$ 25.00 per meeting</del>	<del>No</del>  <del>No</del>	<del>Charged By: Parks &amp; Rec.</del>  <del>Collected By: Parks &amp; Rec.</del>	<del>Date: 5/8/2018</del>  <del>O. No.:</del> <del>O. Date:--</del>	<del>Objective:- Recover Cost</del>  <del>Prop 26 Exception: 4</del>  <del>Full Cost: \$ 359.00</del>	<del>\$120.00 resident/private party.</del>  <del>\$25.00 resident group/ for non-profit mtg.</del>	<del>\$</del>  <del>CONSOLIDATED INTO</del>  <del>\$</del>  <del>PARK ROOM RENTAL FEE</del>	

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				ORDINANCE NUMBER & DATE (if applicable)				
<u>Central Park</u>  Resident Large Group Picnic Area (Pavilion & Arbor)  Resident non-profit youth- weekday  Non-Resident Picnic	Flat rate per section, per day \$ 151.00  \$  \$	No	Charged By: Parks & Rec.  Collected By: Parks & Rec.	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 4  Full Cost: \$ 608.00	Hourly staff cost may be charged, in addition to rental fee, for any use based on hours of use, estimated attendance and scope.	\$ 160.00  \$ 0.00  \$ 608.00	5.96%  REVISED  REVISED
<u>City Plaza Park Gazebo</u>  Resident wedding  Resident non-profit event	Cost per day \$ 126.00  \$	No	Charged By: Parks & Rec.  Collected By: Parks & Rec.	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 4  Full Cost: \$ 399.00	Hourly staff cost may be charged, in addition to rental fee, for any use based on hours of use and scope.	\$ 150.00  \$ 0.00	19.05%  REVISED
<u>Hourly Staff (as-needed)</u> assigned to facility	\$ 32.00  Per person per hour	No	Charged By: Parks & Rec.  Collected By: Parks & Rec.	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 4  Full Cost: \$ rate x hrs.	Staffing needs determined by Parks & Recreation staff based on hours of use, estimated attendance and scope of event.	\$ 34.00	6.25%

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				ORDINANCE NUMBER & DATE (if applicable)				
<u>Senior Citizens Center</u>  Auditorium and Kitchen	Cost per hour  \$ 294.00	No	Charged By: Parks & Rec.  Collected By: Parks & Rec.	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 4  Full Cost: \$ 294.00	Hourly Staff costs are charged to resident/private party in addition to the room rental fee. Kitchen and Auditorium rented together. Resident group private party.	PHASE II  \$	
<u>Senior Citizens Center</u>  Meeting Rooms  Non-profit group use	\$ 87.00 per hour  \$ 18.00 per meeting	No  No	Charged By: Parks & Rec.  Collected By: Parks & Rec.	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 4  Full Cost: \$ 294.00	Hourly Staff costs are charged to resident/private party in addition to the room rental fee. \$18.00 resident group/ for non-profit meeting.	\$  \$  PHASE II	
<u>Youth Activity Center</u> <u>Room Rental Fees</u>  Gymnasium	Cost per hour  \$ 200.00	No	Charged By: Parks & Rec.  Collected By: Parks & Rec.	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 4  Full Cost: \$ 283.00	Hourly Staff costs are charged to resident/private party in addition to the room rental fee. Resident Youth Sports Groups are exempt.	PHASE II  \$	
Youth Activity Center Room Rental Fees	Cost per hour  \$ 140.00	No	Charged By: Parks & Rec.  Collected By: Parks & Rec.	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 4  Full Cost: \$ 140.00	Hourly Staff costs are charged to resident/private party in addition to the room rental fee. Resident Youth Sports Groups are exempt.	PHASE II  \$	
Fund-raising events at City facilities	\$ 15% of gross receipts or rental fees (whichever is greater)	No	Charged By: Parks & Rec.  Collected By: Parks & Rec.	Date: 6/15/2010  O. No.: O. Date:—	Objective: Recover Cost  Prop 26 Exception: 4  Full Cost: \$—Varies	All fund-raising events for private parties are charged 15% of all gross receipts or rental fee; whichever is greater.	\$  DELETE	

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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PARKS & RECREATION / RECREATION

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DESCRIPTION OF FEE, RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				ORDINANCE NUMBER & DATE (if applicable)				
Fields and turf areas reservations	Cost per hour		Charged By: Parks & Rec.	Date: 5/8/2018	Objective: Recover Cost			
Resident	\$ 81.00	No	Collected By: Parks & Rec.	O. No.: O. Date:	Prop 26 Exception: 4 Full Cost: \$ 263.00		\$ 101.00 \$ 0.00 \$ 263.00	24.69% REVISED REVISED
Resident youth or non-profit								
Non-resident								
Ball fields and turf areas reservations	Cost per hour		Charged By: Parks & Rec.	Date: 5/8/2018	Objective:- Recover Cost	Resident Youth Sports Groups are exempt.	CONSOLIDATED	
Day use per hr. fee	\$ 81.00	No	Collected By: Parks & Rec.	O. No.: O. Date:-	Prop 26 Exception: 4 Full Cost: \$ 346.00	Hourly staff costs are charged in addition to facility fee.	\$	
Ball fields and turf areas reservations	Cost per hour		Charged By: Parks & Rec.	Date: 5/8/2018	Objective:- Recover Cost	Resident Youth Sports Groups are exempt.	CONSOLIDATED	
Evening use per hr. fee	\$ 116.00	No	Collected By: Parks & Rec.	O. No.: O. Date:-	Prop 26 Exception: 4 Full Cost: \$ 346.00	Hourly staff costs are charged in addition to facility fee.	\$	
Baseball and softball field preparation Flat fee	Cost per hour		Charged By: Parks & Rec.	Date: 5/8/2018	Objective:- Recover Cost	Resident Youth Sports Groups are exempt.	CONSOLIDATED	
	\$ 163.00	No	Collected By: Parks & Rec.	O. No.: O. Date:-	Prop 26 Exception: 4 Full Cost: \$ 346.00		\$	

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				ORDINANCE NUMBER & DATE (if applicable)				
<u>Central Park</u> Tennis Court reservations	\$ 9.00 per hour (resident)	No	Charged By: Parks & Rec.	Date: 4/18/2017	Objective: Recover Cost	Per hour rate/resident; prime time reserved.	\$	
	\$ 11.00 per hour (non-resident)	No	Collected By: Parks & Rec.	O. No.: O. Date:	Prop 26 Exception: 4	Per hour rate/non-resident; prime time reserved.	\$	
	\$ 4.50	No			Full Cost: \$ rate x hrs.	Per hour rate/resident; non-prime time.	\$	
	\$ 5.50 per hour (non-resident, non-prime time)	No				Per hour rate/non-resident; non-prime time. To be implemented with Fall 2018 Activity Guide.	\$	
<u>Recreation Cancellation Fee</u> Rental cancellation fee	Flat fee \$ 46.00	No	Charged By: Parks & Rec.  Collected By: Parks & Rec.	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 4  Full Cost: \$ 49.00	Cancellation must be requested 14 days or more in advance.	\$ 49.00	6.52%

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				ORDINANCE NUMBER & DATE (if applicable)				
<u>Youth Soccer Park</u> Game Field Or Practice Field Day Use—per field / per hr.	\$ Cost per hour 90.00	No	Charged By: Parks & Rec.  Collected By: Parks & Rec.	Date: 5/8/2018  O. No.: O. Date:—	Objective:- Recover Cost  Prop 26 Exception: 4  Full Cost: \$———353.00	Resident Youth Sports Groups are exempt.  Hourly staff costs are charged in addition to facility fees.	\$ CONSOLIDATED	
<u>Youth Soccer Park</u> Game Field Or Practice Field Night use—per field / per hr.	\$ Cost per hour 177.00	No	Charged By: Parks & Rec.  Collected By: Parks & Rec.	Date: 5/8/2018  O. No.: O. Date:—	Objective:- Recover Cost  Prop 26 Exception: 4  Full Cost: \$———374.00	Resident Youth Sports Groups are exempt.  Hourly staff costs are charged in addition to facility fees.	\$ CONSOLIDATED	
<u>Youth Soccer Park</u> Game Field Preparation  Per field/per day Fields 1 and 3 only	\$ 142.00	No	Charged By: Parks & Rec.  Collected By: Parks & Rec.	Date: 5/8/2018  O. No.: O. Date:—	Objective:- Recover Cost  Prop 26 Exception: 4  Full Cost: \$———142.00	Resident Youth Sports Groups are exempt.  Hourly staff costs are charged in addition to facility fees.	\$ CONSOLIDATED	
Field Prep—Football  One time fee	\$ 667.00	No	Charged By: Parks & Rec.  Collected By: Parks & Rec.	Date: 5/8/2018  O. No.: O. Date:—	Objective:- Recover Cost  Prop 26 Exception: 4  Full Cost: \$———667.00	Resident Youth Sports Groups are exempt.	\$ CONSOLIDATED	



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				ORDINANCE NUMBER & DATE (if applicable)				
<u>Field Preparation Soccer Natural Turf</u>	Cost per day	No						
Resident	\$ 142.00		Charged By: Parks & Rec.	Date: 5/8/2018	Objective: Recover Cost		\$	
Resident Youth or non-profit	\$		Collected By: Parks & Rec.	O. No.: O. Date:	Prop 26 Exception: 4		\$ 0.00	REVISED
Non-resident	\$				Full Cost: \$ 632.00		\$ 632.00	REVISED
<u>Field Preparation Soccer- Synthetic Turf</u>	Cost per day	No						
Resident	\$ 142.00		Charged By: Parks & Rec.	Date: 5/8/2018	Objective: Recover Cost		\$	
Resident Youth or non-profit	\$		Collected By: Parks & Rec.	O. No.: O. Date:	Prop 26 Exception: 4		\$ 0.00	REVISED
Non-resident	\$				Full Cost: \$ 344.00		\$ 344.00	REVISED
<u>Field Preparation Football- Natural Turf</u>	Cost per day	No						
Resident	\$ 667.00		Charged By: Parks & Rec.	Date: 5/8/2018	Objective: Recover Cost		\$	
Resident Youth or non-profit	\$		Collected By: Parks & Rec.	O. No.: O. Date:	Prop 26 Exception: 4		\$ 0.00	REVISED
Non-resident	\$				Full Cost: \$ 921.00		\$ 921.00	REVISED
<u>Field Preparation Football- Synthetic Turf</u>	Cost per day	No						
Resident	\$ 667.00		Charged By: Parks & Rec.	Date: 5/8/2018	Objective: Recover Cost		\$ 344.00	-48.43%
Resident Youth or non-profit	\$		Collected By: Parks & Rec.	O. No.: O. Date:	Prop 26 Exception: 4		\$ 0.00	REVISED
Non-resident	\$				Full Cost: \$ 344.00		\$ 344.00	REVISED

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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				ORDINANCE NUMBER & DATE (if applicable)				
<u>Field Preparation Baseball- Natural Turf</u>	Cost per day	No						
Resident	\$ 163.00		Charged By: Parks & Rec.	Date: 5/8/2018	Objective: Recover Cost		\$ 203.00	24.54%
Resident Youth or non-profit	\$		Collected By: Parks & Rec.	O. No.: O. Date:	Prop 26 Exception: 4		\$ 0.00	REVISED
Non-resident	\$				Full Cost: \$ 921.00		\$ 921.00	REVISED
<u>Field Preparation Baseball- Synthetic Turf</u>	Cost per day	No						
Resident	\$ 163.00		Charged By: Parks & Rec.	Date: 5/8/2018	Objective: Recover Cost		\$ 203.00	24.54%
Resident Youth or non-profit	\$		Collected By: Parks & Rec.	O. No.: O. Date:	Prop 26 Exception: 4		\$ 0.00	REVISED
Non-resident	\$				Full Cost: \$ 272.00		\$ 272.00	REVISED
<u>Field Preparation Softball- Natural Turf</u>	Cost per day	No						
Resident	\$ 163.00		Charged By: Parks & Rec.	Date: 5/8/2018	Objective: Recover Cost		\$ 203.00	24.54%
Resident Youth or non-profit	\$		Collected By: Parks & Rec.	O. No.: O. Date:	Prop 26 Exception: 4		\$ 0.00	REVISED
Non-resident	\$				Full Cost: \$ 632.00		\$ 632.00	REVISED
<u>Field Preparation Softball- Synthetic Turf</u>	Cost per day	No						
Resident	\$ 163.00		Charged By: Parks & Rec.	Date: 5/8/2018	Objective: Recover Cost		\$	
Resident Youth or non-profit	\$		Collected By: Parks & Rec.	O. No.: O. Date:	Prop 26 Exception: 4		\$ 0.00	REVISED
Non-resident	\$				Full Cost: \$ 344.00		\$ 243.00	REVISED

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				ORDINANCE NUMBER & DATE (if applicable)				
Amplified Music	\$ 68.00  Per event per day	No	Charged By: Parks & Rec.  Collected By: Parks & Rec.	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 4  Full Cost: \$ 68.00	<del>Resident Youth Sports Groups are exempt.</del>	\$	
Teen Center Room Rental  Multi-Purpose Room	\$ 200.00	No	Charged By: Parks & Rec.  Collected By: Parks & Rec.	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 4  Full Cost: \$ 306.00	Resident Youth Groups are exempt.  Hourly Staff costs are charged to resident/private party in addition to the room rental fee.	\$  PHASE II	
Teen Center Room Rental  Meeting rooms Arts and Crafts or Classroom Conference Room	Cost range depending on priority (per hour) \$ 142.00	No	Charged By: Parks & Rec.  Collected By: Parks & Rec.	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 4  Full Cost: \$ 142.00	Resident Youth Groups are exempt.  Hourly Staff costs are charged to resident/private party in addition to the room rental fee.	\$  PHASE II	

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				ORDINANCE NUMBER & DATE (if applicable)				
<u>Special Event Application Fee</u>	Cost range depending on priority (per hour)		<b>Charged By:</b> Parks & Rec.	<b>Date:</b> 5/8/2018	<b>Objective:</b> Recover Cost			
Resident Special Event	\$ 300.00	No	<b>Collected By:</b> Parks & Rec.	<b>O. No.:</b> <b>O. Date:</b>	<b>Prop 26 Exception:</b> 3	One time application processing fee per request; non-exclusive use of public property based on Department Head approval. City Code 9.35060	\$	
Resident, non-profit	\$ 25.00	No			<b>Full Cost:</b> \$ 466.00		\$	
City Sponsored Event	\$ 0.00	No					\$	
Non-resident	\$	No					\$ 466.00	REVISED
<u>Pools Lifejacket Rental</u>	Cost range depending on priority (per hour)		<b>Charged By:</b> Parks & Rec.	<b>Date:</b> 4/18/2017	<b>Objective:</b> Recover Cost	Cost per use amortized over 3 year period.		
	\$ 1.50	No	<b>Collected By:</b> Parks & Rec.	<b>O. No.:</b> <b>O. Date:</b>	<b>Prop 26 Exception:</b> 3	To be implemented in May 2018.	\$	
					<b>Full Cost:</b> \$ 23.00			

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				ORDINANCE NUMBER & DATE (if applicable)				
Residential Development Park Dedication In-Lieu Fees ZIP Code 95050 Quimby Act (Single Fam)	\$ 31,804.11	No	Charged By: Parks & Rec.  Collected By: Engineering	Res. No.: 17-8427 Date: 5/9/2017 O. No.: 1928 O. Date: 6/24/2014	Objective: Impact Dev. Fee  Prop 26 Exception: 6  Full Cost: \$ 31,804.11	Per Muni Code 17.35.040 (b) & (c), Update pending Council review.	\$	
Residential Development Park Dedication In-Lieu Fees ZIP Code 95050 Quimby Act (Multi Fam)	\$ 24,566.50	No	Charged By: Parks & Rec.  Collected By: Engineering	Res. No.: 17-8427 Date: 5/9/2017 O. No.: 1928 O. Date: 6/24/2014	Objective: Impact Dev. Fee  Prop 26 Exception: 6  Full Cost: \$ 24,566.50	Per Muni Code 17.35.040 (b) & (c), Update pending Council review.	\$	
Residential Development Park Dedication In-Lieu Fees ZIP Code 95050 Mitigation Fee Act (Single Fam)	\$ 27,195.40	No	Charged By: Parks & Rec.  Collected By: Engineering	Res. No.: 17-8427 Date: 5/9/2017 O. No.: 1928 O. Date: 6/24/2014	Objective: Impact Dev. Fee  Prop 26 Exception: 6  Full Cost: \$ 27,195.40	Per Muni Code 17.35.040 (b) & (c), Update pending Council review.	\$	
Residential Development Park Dedication In-Lieu Fees ZIP Code 95050 Mitigation Fee (Multi Fam)	\$ 21,006.66	No	Charged By: Parks & Rec.  Collected By: Engineering	Res. No.: 17-8427 Date: 5/9/2017 O. No.: 1928 O. Date: 6/24/2014	Objective: Impact Dev. Fee  Prop 26 Exception: 6  Full Cost: \$ 21,006.66	Per Muni Code 17.35.040 (b) & (c), Update pending Council review.	\$	

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				ORDINANCE NUMBER & DATE (if applicable)				
Residential Development Park Dedication In-Lieu Fees ZIP Code 95051 Quimby Act (Single Fam)	\$ 34,182.34	No	Charged By: Parks & Rec.  Collected By: Engineering	Res. No.: 17-8427 Date: 5/9/2017 O. No.: 1928 O. Date: 6/24/2014	Objective: Impact Dev. Fee  Prop 26 Exception: 6  Full Cost: \$ 34,182.34	Per Muni Code 17.35.040 (b) & (c), Update pending Council review.	\$	
Residential Development Park Dedication In-Lieu Fees ZIP Code 95051 Quimby Act (Multi Fam)	\$ 26,403.48	No	Charged By: Parks & Rec.  Collected By: Engineering	Res. No.: 17-8427 Date: 5/9/2017 O. No.: 1928 O. Date: 6/24/2014	Objective: Impact Dev. Fee  Prop 26 Exception: 6  Full Cost: \$ 26,403.48	Per Muni Code 17.35.040 (b) & (c), Update pending Council review.	\$	
Residential Development Park Dedication In-Lieu Fees ZIP Code 95051 Mitigation Fee (Single Fam)	\$ 29,201.04	No	Charged By: Parks & Rec.  Collected By: Engineering	Res. No.: 17-8427 Date: 5/9/2017 O. No.: 1928 O. Date: 6/24/2014	Objective: Impact Dev. Fee  Prop 26 Exception: 6  Full Cost: \$ 29,201.04	Per Muni Code 17.35.040 (b) & (c), Update pending Council review.	\$	
Residential Development Park Dedication In-Lieu Fees ZIP Code 95051 Mitigation Fee (Multi Fam)	\$ 22,555.85	No	Charged By: Parks & Rec.  Collected By: Engineering	Res. No.: 17-8427 Date: 5/9/2017 O. No.: 1928 O. Date: 6/24/2014	Objective: Impact Dev. Fee  Prop 26 Exception: 6  Full Cost: \$ 22,555.85	Per Muni Code 17.35.040 (b) & (c), Update pending Council review.	\$	

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				ORDINANCE NUMBER & DATE (if applicable)				
Residential Development Park Dedication In-Lieu Fees ZIP Code 95054 Quimby Act (Single Fam)	\$ 34,945.51	No	Charged By: Parks & Rec.  Collected By: Engineering	Res. No.: 17-8427 Date: 5/9/2017 O. No.: 1928 O. Date: 6/24/2014	Objective: Impact Dev. Fee  Prop 26 Exception: 6  Full Cost: \$ 34,945.51	Per Muni Code 17.35.040 (b) & (c), Update pending Council review.	\$	
Residential Development Park Dedication In-Lieu Fees ZIP Code 95054 Quimby Act (Multi Fam)	\$ 26,992.95	No	Charged By: Parks & Rec.  Collected By: Engineering	Res. No.: 17-8427 Date: 5/9/2017 O. No.: 1928 O. Date: 6/24/2014	Objective: Impact Dev. Fee  Prop 26 Exception: 6  Full Cost: \$ 26,992.95	Per Muni Code 17.35.040 (b) & (c), Update pending Council review.	\$	
Residential Development Park Dedication In-Lieu Fees ZIP Code 95054 Mitigation Fee (Single Fam)	\$ 29,844.64	No	Charged By: Parks & Rec.  Collected By: Engineering	Res. No.: 17-8427 Date: 5/9/2017 O. No.: 1928 O. Date: 6/24/2014	Objective: Impact Dev. Fee  Prop 26 Exception: 6  Full Cost: \$ 29,844.64	Per Muni Code 17.35.040 (b) & (c), Update pending Council review.	\$	
Residential Development Park Dedication In-Lieu Fees ZIP Code 95054 Mitigation Fee (Multi Fam)	\$ 23,052.98	No	Charged By: Parks & Rec.  Collected By: Engineering	Res. No.: 17-8427 Date: 5/9/2017 O. No.: 1928 O. Date: 6/24/2014	Objective: Impact Dev. Fee  Prop 26 Exception: 6  Full Cost: \$ 23,052.98	Per Muni Code 17.35.040 (b) & (c), Update pending Council review.	\$	

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				ORDINANCE NUMBER & DATE (if applicable)				
<u>Neighborhood Parks</u>  Resident- Picnic Table	\$  Flat rate per table per day	No	Charged By: Parks & Rec.  Collected By: Parks & Rec.	Date:  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 4  Full Cost: \$ 247.00	Resident use only. Hourly staff cost may be charged, in addition to rental fee, for any use based on hours of use, estimated attendance and scope.	\$ 50.00	NEW
<u>Jump House Permit</u>  Resident- Jump House Permit	\$  flat rate per jump house per day	No	Charged By: Parks & Rec.  Collected By: Parks & Rec.	Date:  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 4  Full Cost: \$ 83.00	Hourly staff cost may be charged, in addition to rental fee, for any use based on hours of use, estimated attendance and scope.	\$ 25.00	NEW
<u>Pool Rentals</u>  Shared Facility  Exclusive Use	Cost per hour  \$  \$	No	Charged By: Parks & Rec.  Collected By: Parks & Rec.	Date:  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 4  Full Cost: \$ 263.00	Fees are based on market rate.	\$ 75.00  \$ 263.00	NEW  NEW
<u>Tournament Fee</u>  0-50 Players  51-100 Players  101-200 Players  201+ Players	Per Day  \$  \$  \$  \$	No	Charged By: Parks & Rec.  Collected By: Parks & Rec.	Date:  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 4  Full Cost: \$ -	Fees are based on market rate.	\$ 40.00  \$ 60.00  \$ 100.00  \$ 250.00	NEW  NEW  NEW  NEW



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DESCRIPTION OF FEE, RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				ORDINANCE NUMBER & DATE (if applicable)				
<u>Special Event Sponsorship/ Vendor</u>	Per event \$	No	Charged By: Parks & Rec.  Collected By: Parks & Rec.	Date:  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 4 Full Cost: \$ -	Fees based on market rate.	\$ 0-50,000	NEW
<u>Special Event Concessions</u>	Per event \$	No	Charged By: Parks & Rec.  Collected By: Parks & Rec.	Date:  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 4 Full Cost: \$ 68.00	Fees based on market rate.	\$ 0-100	NEW
<u>Recreation Classes</u>	Per activity \$	No	Charged By: Parks & Rec.  Collected By: Parks & Rec.	Date:  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 4 Full Cost: \$ 68.00	Fees based on market rate.	\$ 0-5,000	NEW

# Municipal Fee Schedule



## Police

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:  
POLICE

RESOLUTION NUMBER:

APPROVED:

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED ORDINANCE NUMBER & DATE (if applicable)	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
CAD report for legal purposes Per page	\$ 0.20 per page	No	Charged By: Police  Collected By: Finance	Date: 6/10/2008  Res. No.: 08-7525	Objective: Recover Cost  Prop 26 Exception: 1,2  Full Cost: \$ 0.20	Per Public Records Act	\$	
Dispatch service required for special events	\$ 140.00 per hour	No	Charged By: Police  Collected By: Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 1,2  Full Cost: \$ 209.00		\$ 209.00	49.29%
Off-duty employment:	Per current salary schedule plus benefits and overhead of 97.58%	No	Charged By: Police  Collected By: Finance	Date: 6/6/2006  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: N/A  Full Cost: As calculated			

(Note: "N/A" here signifies the fee, rate, or charge is not a fee imposed exclusively by local government.)

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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POLICE

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DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				ORDINANCE NUMBER & DATE (if applicable)				
<u>Second Response Ordinance</u>	Per current salary schedule plus benefits and overhead of 97.58%	No	Charged By: Police  Collected By: Finance	Date: 8/22/1990  O. No.: 1849 O. Date: 11/24/2009 Code Section 9.05.020	Objective: Recover Cost  Prop 26 Exception: 3  Full Cost: As calculated	(Regulatory Fee)		
<u>Tow Drivers Application</u>	\$ 145.00	No	Charged By: Police  Collected By: Police	Date: 5/8/2018  O. No.: O. Date: Other (specify): City Contract	Objective: Recover Cost  Prop 26 Exception: 3  Full Cost: \$ 219.00	Does not include mandated DOJ/FBI Live Scan fees.  (Regulatory Fee)	\$ 219.00	51.03%
<u>ID Card Renewal/Replacement</u> (for multiple applicants)	\$ 54.00	No	Charged By: Police  Collected By: Police	Date: 5/8/2018  O. No.: O. Date: Other:	Objective: Recover Cost  Prop 26 Exception: 3  Full Cost: \$ 94.00		\$ 94.00	74.07%
<del><u>Tow Driver Renewal</u></del> <del>Renewal</del>	<del>\$ 47.00</del>	<del>No</del>	<del>Charged By:</del> <del>Police</del>  <del>Collected By:</del> <del>Police</del>	<del>Date: 5/8/2018</del>  <del>O. No.</del>	<del>Objective:- Recover Cost</del>  <del>Prop-26-Exception: 3</del>  <del>Full Cost: \$ 47.82</del>	<del>(Regulatory Fee)</del>	<del>\$</del>  DELETE	

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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				ORDINANCE NUMBER & DATE (if applicable)				
<u>Taxicab/Pedicab Company</u> Application	\$ 4,422.00	No	Charged By: Police  Collected By: Police	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 3  Full Cost: \$ 6,676.00	Does not include mandated DOJ/FBI Live Scan fees.  (Regulatory Fee)	\$ 6,676.00	50.97%
<u>Taxicab/Pedicab Company</u> Renewal	\$ 2,221.00	No	Charged By: Police  Collected By: Police	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 3  Full Cost: \$ 3,338.00		\$ 3,338.00	50.29%
<u>Taxicab Driver</u> Application	\$ 156.00	No	Charged By: Police  Collected By: Police	Date: 5/8/2018  O. No.: 1713	Objective: Recover Cost  Prop 26 Exception: 3  Full Cost: \$ 235.00	Does not include mandated DOJ/FBI Live Scan fees.  (Regulatory Fee)	\$ 235.00	50.64%
<u>Taxicab Driver</u> Renewal, Retest or Reinspection	\$ 47.00	No	Charged By: Police  Collected By: Police	Date: 5/8/2018  O. No.: 1713	Objective: Recover Cost  Prop 26 Exception: 3  Full Cost: \$ 94.00	(Regulatory Fee)	\$ 94.00	100.00%

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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				ORDINANCE NUMBER & DATE (if applicable)				
<u>Taxicabs/Pedicab</u> Safety Inspection Fee	\$ 62.00	No	Charged By: Police  Collected By: Police	Date: 5/8/2018  O. No.: 1713	Objective: Recover Cost  Prop 26 Exception: 3  Full Cost: \$ 94.00	(Regulatory Fee)	\$ 94.00	51.61%
<u>Fingerprinting</u> LiveScan (Sent to Department of Justice)	\$ 30.00 per roll	No	Charged By: Police  Collected By: Police	Date: 5/8/2018  O. No.:	Objective: Recover Cost  Prop 26 Exception: 1,2  Full Cost: \$ 49.00	Does not include mandated FBI/DOJ Live Scan fees.  (Regulatory Fee)	\$ 49.00	63.33%
<u>Fingerprinting</u> Hard Card (Person takes card with them)	\$ 41.00 per card	No	Charged By: Police  Collected By: Police	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 1,2  Full Cost: \$ 65.00	Does not include mandated FBI/DOJ Live Scan fees.  (Regulatory Fee)	\$ 65.00	58.54%
<u>Police Reports</u>  Per page	\$ 0.20 per page	No	Charged By: Police  Collected By: Police	Date: 6/10/2008  Res. No.: 08-7525	Objective: Recover Cost  Prop 26 Exception: 1,2  Full Cost: \$ 0.20	Per Public Records Act	\$	

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				ORDINANCE NUMBER & DATE (if applicable)				
<u>Color Photographs</u> 4" x 6" Per copy Travel Cost	\$ Actual Cost	No	Charged By: Police  Collected By: Police	Date: 6/10/2008  Res. No.: 08-7525	Objective: Recover Cost  Prop 26 Exception: 1,2  Full Cost: Actual Cost	Actual cost of duplication.	\$	
<u>Color Photographs</u> 5" x 7" Per copy Travel Cost	\$ Actual Cost	No	Charged By: Police  Collected By: Police	Date: 6/10/2008  Res. No.: 08-7525	Objective: Recover Cost  Prop 26 Exception: 1,2  Full Cost: Actual Cost	Actual cost of duplication.	\$	
<u>Color Photographs</u> 8" x 10" Per copy Travel Cost	\$ Actual Cost	No	Charged By: Police  Collected By: Police	Date: 6/10/2008  Res. No.: 08-7525	Objective: Recover Cost  Prop 26 Exception: 1,2  Full Cost: Actual Cost	Actual cost of duplication.	\$	
<u>Color Photographs</u> 11" x 14" Per copy Travel Cost	\$ Actual Cost	No	Charged By: Police  Collected By: Police	Date: 6/10/2008  Res. No.: 08-7525	Objective: Recover Cost  Prop 26 Exception: 1,2  Full Cost: Actual Cost	Actual cost of duplication.	\$	

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				ORDINANCE NUMBER & DATE (if applicable)				
Color Photographs 16" x 20" Per copy Travel Cost	\$ Actual Cost	No	Charged By: Police  Collected By: Police	Date: 6/10/2008  Res. No.: 08-7525	Objective: Recover Cost  Prop 26 Exception: 1,2  Full Cost: Actual Cost	Actual cost of duplication.	\$	
Color Photographs 20" x 30" Per copy Travel Cost	\$ Actual Cost	No	Charged By: Police  Collected By: Police	Date: 6/10/2008  Res. No.: 08-7525	Objective: Recover Cost  Prop 26 Exception: 1,2  Full Cost: Actual Cost	Actual cost of duplication.	\$	
Photo CD's	\$ 3.00 per CD	No	Charged By: Police  Collected By: Police	Date: 6/10/2008  Res. No.: 08-7525	Objective: Recover Cost  Prop 26 Exception: 1,2  Full Cost: \$ 3.00	PRA - no labor fee	\$	



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				ORDINANCE NUMBER & DATE (if applicable)				
<u>Concealed Weapon Permit Investigation</u>	\$ 137.00	No	Charged By: Police  Collected By: Police	Date: 4/18/2017  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 3  Full Cost: \$ 218.00	Does not include mandated FBI/DOJ Live Scan fees.	\$ 218.00	59.12%
<u>Alarm Permit</u>	\$ 37.00	No	Charged By: Police  Collected By: Police	Date: 5/8/2018  O. No.: 1748 O. Date: 2/15/2000	Objective: Penalty  Prop 26 Exception: 3  Full Cost: \$ 94.00	(Regulatory Fee)	\$  PHASE III	
<u>False Alarm Calls</u>  Third false alarm Fourth false alarm (\$25 penalty) Fifth & subsequent false alarms (\$50 penalty)	\$ 111.00 \$ 136.00 \$ 161.00	No No No	Charged By: Police  Collected By: Finance	Date: 5/8/2018  O. No.: 1735 O. Date: 6/1/1999	Objective: Recover Cost Penalty  Prop 26 Exception: 1,2,5  Full Cost: \$ 121.48	(Regulatory Fee)	\$ \$ \$  PHASE III	
<u>False Alarm Calls</u> Dispatch for a Holdup Alarm	\$ 121.00 In addition to false alarm fees	No	Charged By: Police  Collected By: Finance	Date: 5/8/2018  O. No.: 1735 O. Date: 6/1/1999	Objective: Recover Cost Penalty  Prop 26 Exception: 1,2,5  Full Cost: \$ 121.48	(Regulatory Fee)	\$  PHASE III	

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				ORDINANCE NUMBER & DATE (if applicable)				
<u>Residential Parking Permit</u>	\$ 21.00	No	Charged By: Police  Collected By: Police	Date: 5/8/2018  O. No.: O. Date: Res. No.: 11-7815 Res. Date: 1/11/2011	Objective: Recover Cost  Prop 26 Exception: 3  Full Cost: \$ 31.00	(Regulatory Fee)	\$ 31.00	47.62%
<u>Release of Stored Vehicles</u>	\$ 72.00	No	Charged By: Police  Collected By: Police	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 1,2  Full Cost: \$ 81.00	(Regulatory Fee)	\$ 81.00	12.50%
<u>Driving Under the Influence Emergency Response</u>	Per current salary schedule plus benefits and overhead of 97.58%	No	Charged By: Police  Collected By: Finance	Date: 6/15/1999  Government Code Sections: 53150 and 53154	Objective: Recover Cost  Prop 26 Exception: 1,2  Full Cost: As calculated			

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				ORDINANCE NUMBER & DATE (if applicable)				
<u>Repo Fee</u>  (Repossessed Vehicles)	\$ 23.00	No	Charged By: Police  Collected By: Police	Date: 5/8/2018  Government Code Section: 41612	Objective: Recover Cost  Prop 26 Exception: 1,2  Full Cost: \$ 32.00	Mandated by State Law.	\$ 32.00	39.13%
<u>Crime Analysis Reports</u>	\$ 0.20 per page	No	Charged By: Police  Collected By: Police	Date: 6/10/2008  Res. No.: 08-7525	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2  Full Cost: \$ 0.20	Per Public Records Act	\$	

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				ORDINANCE NUMBER & DATE (if applicable)				
<u>State Certified Massage</u> Initial Registration	\$ 124.00	No	Charged By: Police  Collected By: Police	Date: 5/8/2018  Res. No.: 15-8215	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2  Full Cost: \$ 124.34		\$ PHASE III	
<u>State Certified Massage</u> Annual Renewal	\$ 41.00	No	Charged By: Police  Collected By: Police	Date: 5/8/2018  Res. No.: 15-8215	Objective: Recover Cost User Fee  Prop 26 Exception: 1,2  Full Cost: \$ 41.44	Complex fees are assessed when additional research is required for registration.	\$ PHASE III	
<u>Massage Owner Fee</u>	\$ 581.00	No	Charged By: Police  Collected By: Police	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 3  Full Cost: \$ 581.30	Does not include mandated DOJ/FBI Live Scan fees.  (Regulatory Fee)	\$ PHASE III	
<u>Massage Owner Fee</u> (Renewal) Permit Renewal Fee	\$ 374.00	No	Charged By: Police  Collected By: Police	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 3  Full Cost: \$ 374.07	(Regulatory Fee)	\$ PHASE III	

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				ORDINANCE NUMBER & DATE (if applicable)				
<u>Closing Out Sale</u>	\$ 104.00	No	Charged By: Police  Collected By: Police	Date: 5/8/2018  O. No.: 1719 O. Date:	Objective: Recover Cost  Prop 26 Exception: 3  Full Cost: \$ 204.00	(Regulatory Fee)	\$ 204.00	96.15%
<u>Solicitor/Peddler</u>  Background Investigation	\$ 178.00	No	Charged By: Police  Collected By: Police	Date: 5/8/2018  O. No.: 1718 O. Date:	Objective: Recover Cost  Prop 26 Exception: 3  Full Cost: \$ 266.00	Does not include mandated DOJ/FBI Live Scan fees.  (Regulatory Fee)	\$ 266.00	49.44%
<u>Solicitor/Peddler Renewal</u>	\$ 47.00	No	Charged By: Police  Collected By: Police	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 3  Full Cost: \$ 94.00		\$ 94.00	100.00%

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				ORDINANCE NUMBER & DATE (if applicable)				
<u>Motor Funeral Escort - Initial</u>	\$ 178.00	No	Charged By: Police  Collected By: Police	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 3  Full Cost: \$ 327.00	Does not include mandated DOJ/FBI Live Scan fees.	\$ 327.00	83.71%
<u>Motor Funeral Escort - Renewal</u>	\$ 47.00	No	Charged By: Police  Collected By: Police	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 3  Full Cost: \$ 72.00		\$ 72.00	53.19%
<u>Private Security - Initial</u>	\$ 178.00	No	Charged By: Police  Collected By: Police	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 3  Full Cost: \$ 188.00		\$ 188.00	5.62%
<u>Private Security - Renewal</u>	\$ 47.00	No	Charged By: Police  Collected By: Police	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 3  Full Cost: \$ 72.00		\$ 72.00	53.19%

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				ORDINANCE NUMBER & DATE (if applicable)				
<u>Pedi-Cab - Initial</u>	\$ 178.00	No	Charged By: Police  Collected By: Police	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 3  Full Cost: \$ 266.00	Does not include mandated DOJ/FBI Live Scan fees.	\$ 266.00	49.44%
<u>Pedi-Cab - Renewal</u>	\$ 47.00	No	Charged By: Police  Collected By: Police	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 3  Full Cost: \$ 94.00		\$ 94.00	100.00%
<u>VIN Verification Fee</u>	\$ 21.00	No	Charged By: Police  Collected By: Police	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 3  Full Cost: \$ 21.25		\$  DELETE	

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				ORDINANCE NUMBER & DATE (if applicable)				
<u>Pawn/Secondhand Dealer</u>	\$ 137.00	No	Charged By: Police  Collected By: Police	Date: 5/8/2018  O. No.: 1723 O. Date:	Objective: Recover Cost  Prop 26 Exception: 3  Full Cost: \$ 207.00	Does not include mandated DOJ/FBI Live Scan fees.  (Regulatory Fee)	\$ 207.00	51.09%
<u>Pawn/Secondhand Dealer (Renewal)</u>  Renewal Fee	\$ 64.00	No	Charged By: Police  Collected By: Police	Date: 5/8/2018  O.No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 3  Full Cost: \$ 94.00	(Regulatory Fee)	\$ 94.00	46.88%
<u>Bingo Organization</u>	\$ 851.00	No	Charged By: Police  Collected By: Police	Date: 5/8/2018  O. No.: 1729 O. Date: 3/16/1999	Objective: Recover Cost  Prop 26 Exception: 3  Full Cost: \$ 1,285.00	Does not include mandated DOJ/FBI Live Scan fees.  (Regulatory Fee)	\$ 1,285.00	51.00%



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				ORDINANCE NUMBER & DATE (if applicable)				
Public Entertainment General Background Investigation (Includes one rolling fee)	\$ 230.00	No	Charged By: Police  Collected By: Police	Date: 5/8/2018  O. No.: 1748 O. Date: 2/15/2000	Objective: Recover Cost  Prop 26 Exception: 3  Full Cost: \$ 557.00	Does not include mandated DOJ/FBI Live Scan fees.  (Regulatory Fee)	\$ 557.00	142.17%
Public Entertainment General Rolling Fee (for additional employees)	\$ 30.00	No	Charged By: Police  Collected By: Police	Date: 5/8/2018  O. No.: 1748 O. Date: 2/15/2000	Objective: Recover Cost  Prop 26 Exception: 3  Full Cost: \$ 75.00	Does not include mandated DOJ/FBI Live Scan fees.	\$ 75.00	150.00%

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:  
POLICE

RESOLUTION NUMBER:

APPROVED:

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				ORDINANCE NUMBER & DATE (if applicable)				
Public Entertainment General  Fines for Violation (Infraction): 1st Offense	\$ 141.00	No	Charged By: Police  Collected By: Police	Date: 5/8/2018  O. No.: 1748 O. Date: 2/15/2000	Objective: Penalty  Prop 26 Exception: 5  Full Cost: \$ 141.96		\$	
Public Entertainment General  Fines for Violation (Infraction): 2nd Offense	\$ 283.00	No	Charged By: Police  Collected By: Police	Date: 5/8/2018  O. No.: 1748 O. Date: 2/15/2000	Objective: Penalty  Prop 26 Exception: 5  Full Cost: \$ 283.90		\$	
Public Entertainment General  Fines for Violation (Infraction): Subsequent Offenses	\$ 709.00	No	Charged By: Police  Collected By: Police	Date: 5/8/2018  O. No.: 1748 O. Date: 2/15/2000	Objective: Penalty  Prop 26 Exception: 5  Full Cost: \$ 709.80		\$	

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:  
POLICE

RESOLUTION NUMBER:

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DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				ORDINANCE NUMBER & DATE (if applicable)				
<u>CD for legal purposes</u>	\$ 3.00 per CD	No	Charged By: Police  Collected By: Police	Date: 6/10/2008  Res. No.: 08-7525	Objective: Recover Cost  Prop 26 Exception: 1,2  Full Cost: \$ 3.00		\$	
<u>Clearance Letter</u>	\$ 13.00	No	Charged By: Police  Collected By: Police	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 1,2  Full Cost: \$ 33.00		\$ 33.00	153.85%
<u>Citation Sign Off</u>  Non-Santa Clara Citations Only	\$ 10.00	No	Charged By: Police  Collected By: Police	Date: 4/18/2017  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 1,2  Full Cost: \$ 31.00		\$ 31.00	210.00%

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:  
POLICE

RESOLUTION NUMBER:

APPROVED:

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				ORDINANCE NUMBER & DATE (if applicable)				
<u>USB Drive for Police Reports</u>	\$	No	Charged By: Police  Collected By: Police	Date:  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 2  Full Cost: \$ 8.00		\$ 8.00	NEW
<u>Solicitor/Peddler</u>  Employee Only	\$	No	Charged By: Police  Collected By: Police	Date:  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 3  Full Cost: \$ 141.00		\$ 141.00	NEW

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:  
POLICE / SVACA

RESOLUTION NUMBER: SVACA 2019-2

APPROVED: 3/27/2019

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST REVIEWED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				ORDINANCE NUMBER & DATE (if applicable)				
<b>ANIMAL CONTROL</b>								
<b>LICENSE FEES</b>								
<u><b>Dog License Fees</b></u>								
Altered One Year	\$ 22.00	No	Charged By: Silicon Valley	Date: 3/27/2019	Objective: Recover Cost of age or older, there is no			
Altered Two Years	\$ 32.00	No	Animal Control	Res. No. SVACA 2019-2	User Fee Penalty	license fee charged for the first animal. Fees will apply	\$ 25.00	13.64%
Altered Three Years	\$ 42.00	No	Authority	Res. Date: 3/27/2019	Prop 26 Exception: 3	to the second and additional animals for such owners.	\$ 37.00	15.63%
Unaltered One Year	\$ 100.00	No	Collected By: Silicon Valley		Full Cost: N/A	State law requires that dogs must be licensed by the age of (4) four months.	\$ 50.00	19.05%
			Animal Control			Failure to license a dog by the age of (4) four months, or within 30 days of acquisition or within 30 days of residency (for a new resident) or within 30 days of the expiration date of a previously issued license will be subject to the Late (Delinquent) Fee.		
			Authority			Dog licenses are not transferable from one owner to the next.		
<u><b>Cat License Fees</b></u>								
Altered One Year	\$ 10.00	No					\$ 15.00	50.00%
Altered Two Years	\$ 18.00	No					\$ 23.00	27.78%
Altered Three Years	\$ 26.00	No					\$ 30.00	15.38%
Unaltered One Year	\$ 50.00	No						
<u><b>Other License Fees</b></u>								
Replacement Tag	\$ 5.00	No						
Late (Delinquent) Fee - Licensing	\$ 50.00	No						
Courtesy Fee	\$ 2.00	No	Charged By: Silicon Valley	Date: 3/27/2019	Fee collected to offset the cost of expenses for a new web based licensing program. The program simplifies the licensing process for animal owners and increases staff efficiency. Service is optional. Owners may still renew or license in person or by mail.			
			Animal Control	Res. No. SVACA 2019-2				
			Authority	Res. Date: 3/27/2019				
			Collected By: Silicon Valley					
			Animal Control					
			Authority					

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:  
POLICE / SVACA

RESOLUTION NUMBER: SVACA 2019-2

APPROVED: 3/27/2019

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV	DATE FEE LAST REVIEWED	FEE DETAIL OBJECTIVE	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I)	Percent Change
			COLLECTING DEPT / DIV	ORDINANCE NUMBER & DATE (if applicable)	PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR		PHASE II OR III	
SHELTER SERVICES								
Impound/Redemption Fees								
Dogs and Cats								
Altered-1st Offense	\$ 35.00	No	Charged By: Silicon Valley Animal Control	Date: 3/27/2019 Res. No. SVACA 2019-2	Objective: Recover Cost Penalty Prop 26 Exception: 3	Includes animals impounded for rabies quarantine.	\$	
Unaltered-1st Offense	\$ 100.00	No	Authority	Res. Date: 3/27/2019	Full Cost: N/A	Offenses accumulate through the life of the animal.	\$	
Altered or Unaltered-2nd Offense	\$ 125.00	No	Collected By: Silicon Valley				\$	
Altered or Unaltered-3rd Offense	\$ 175.00	No	Silicon Valley				\$	
Altered or Unaltered-4th Offense	\$ 205.00	No	Animal Control Authority				\$	
Other Domestic/Exotic								
Large animal (horse, pig, etc.)	\$ 75.00	No					\$	
Small Animal (bird, rabbit, etc.)	\$ 28.00	No					\$	
Boarding Fees								
per day or portion thereof:								
Dogs and Cats	\$ 22.00	No					\$	
All Other Animals	\$ 11.00	No					\$	
ADOPTION FEES								
Type of Animal								
Dog	\$ 150.00	No	Charged By: Silicon Valley	Date: 3/27/2019	Objective: Recover Cost User Fee	SVACA reserves the right to deny adoptions in	\$	
Cat	\$ 100.00	No	Animal Control	Res. No. SVACA 2019-2	Prop 26 Exception: 3	certain circumstances for cause.	\$	
Kitten (less than six months)	\$ 150.00	No	Authority	Res. Date: 3/27/2019	Full Cost: N/A		\$	
Rabbit	\$ 30.00	No	Collected By: Silicon Valley				\$	
Small Animal	\$ 20.00	No	Silicon Valley				\$	
Bird	\$ 20.00	No	Animal Control				\$	
Dog Behavior Training Deposit	\$ 100.00	No	Authority				\$	

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

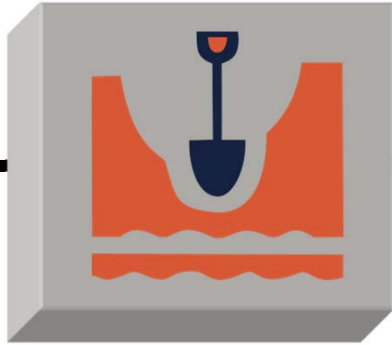
SUBMITTED BY DEPARTMENT / DIVISION:  
POLICE / SVACA

RESOLUTION NUMBER: SVACA 2019-2

APPROVED: 3/27/2019

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST REVIEWED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				ORDINANCE NUMBER & DATE (if applicable)				
<b>ANIMAL SURRENDER FEES</b>								
Dog/Cat	\$ 150.00	No	Charged By: Silicon Valley Animal Control Authority  Collected By: Silicon Valley Animal Control Authority	Date: 3/27/2019  Res. No. SVACA 2019-2  Res. Date: 3/27/2019	Objective: Recover Cost User Fee  Prop 26 Exception: 3  Full Cost: N/A			
Other	\$ 40.00	No						
Disposal								
Small Animals	\$ 25.00	No						
Dog/Cat/Rabbit	\$ 50.00	No						
Dogs and others over 150 lbs.	\$ 125.00	No						
<b>TRAP FEES</b>								
No Daily Fees			Charged By: Silicon Valley Animal Control Authority  Collected By: Silicon Valley Animal Control Authority	Date: 3/27/2019  Res. No. SVACA 2019-2  Res. Date: 3/27/2019	Objective: Recover Cost User Fee  Prop 26 Exception: 3  Full Cost: N/A	Maximum rental period on all traps is 2 weeks, unless extended by SVACA staff.		
Refundable Deposit	\$ 100.00	No						
<b>OTHER FEES</b>								
Animal Establishment Fee	\$ 200.00	No	Charged By: Silicon Valley Animal Control Authority  Collected By: Silicon Valley Animal Control Authority	Date: 3/27/2019  Res. No. SVACA 2019-2  Res. Date: 3/27/2019	Objective: Recover Cost User Fee Penalty  Prop 26 Exception: 3  Full Cost: N/A			
Animal Rescue Registration	\$ 25.00	No						
Keeping of Animal or Fowl Permit	\$ 50.00	No						
Dangerous Dog Fee	\$ 200.00	No						
Field Service Charge, per trip	\$ 50.00	No						
Home Quarantine Fee	\$ 50.00	No						
Returned Check Charge	\$ 50.00	No						
Lab Processing Fee	\$ 100.00	No						
Volunteer Materials Fee	\$ 35.00	No						
Records Request Fee	\$ .20/page	No						

# Municipal Fee Schedule



## Public Works



# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:  
ENGINEERING/LPD; DESIGN; TRAFFIC

RESOLUTION NUMBER:

APPROVED:

DESCRIPTION OF FEE , RATE or CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				ORDINANCE NUMBER & DATE (if applicable)				
Parcel Map and Record of Survey Checking Fee	\$ 9,202.00 per map	Yes	<b>Charged By:</b> Engineering/ LPD  <b>Collected By:</b> Finance	<b>Date:</b> 5/8/2018  <b>O. No.:</b> <b>O. Date:</b>	<b>Objective:</b> Recover Cost  <b>Prop 26 Exception:</b> 1,2,3,6  <b>Full Cost:</b> \$ 9,202.00	See note 1 for justification.	\$  PHASE II	
Final Map Checking Fee	\$ 11,440.00 plus  \$ 497.00 per lot beyond 5 lots	Yes  Yes	<b>Charged By:</b> Engineering/ LPD  <b>Collected By:</b> Finance	<b>Date:</b> 5/8/2018  <b>O. No.:</b> <b>O. Date:</b>	<b>Objective:</b> Recover Cost  <b>Prop 26 Exception:</b> 1,2,3,6  <b>Full Cost:</b> \$ 11,440.00	See note 1 for justification.	\$  PHASE II  \$	
Amended Parcel Map, and Record of Survey Checking Fee	\$ 3,855.00 per map	Yes	<b>Charged By:</b> Engineering/ LPD  <b>Collected By:</b> Finance	<b>Date:</b> 5/8/2018  <b>O. No.:</b> <b>O. Date:</b>	<b>Objective:</b> Recover Cost  <b>Prop 26 Exception:</b> 1,2,3,6  <b>Full Cost:</b> \$ 3,855.00	See note 1 for justification.	\$  PHASE II	
Amended Final Map Checking Fee	\$ 4,724.00 per map	Yes	<b>Charged By:</b> Engineering/ LPD  <b>Collected By:</b> Finance	<b>Date:</b> 5/8/2018  <b>O. No.:</b> <b>O. Date:</b>	<b>Objective:</b> Recover Cost  <b>Prop 26 Exception:</b> 1,2,3,6  <b>Full Cost:</b> \$ 4,724.00	See note 1 for justification.	\$  PHASE II	

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:  
ENGINEERING/LPD; DESIGN; TRAFFIC

RESOLUTION NUMBER:

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DESCRIPTION OF FEE , RATE or CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				ORDINANCE NUMBER & DATE (if applicable)				
Processing Certificate of Correction  (for Final/Parcel Maps.)	\$ 3,232.00 per certificate	Yes	Charged By: Engineering/ LPD  Collected By: Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 1,2,3,6  Full Cost: \$ 3,232.00	See note 1 for justification.	\$  PHASE II	
Assessment District Reapportionment Fee - Assemblage/Parcel Split  First two Parcels  Each Subsequent Parcel	\$ 7,460.00  \$ 1,865.00	No  No	Charged By: Engineering/ LPD  Collected By: Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 1,2,3,6  Full Cost: \$ 7,460.00	See note 1 for justification.	\$  \$  PHASE II	
Processing Certificate of Compliance	City staff time at a rate of \$ 248.00 per hour	No	Charged By: Engineering/ LPD  Collected By: Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 1,2,3,6  Full Cost: Actual Cost	See note 1 for justification.	\$  PHASE II	
Lot Line Adjustment Processing	\$ 7,212.00 per application	Yes	Charged By: Engineering/ LPD  Collected By: Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 1,2,3,6  Full Cost: \$ 7,212.00	See note 1 for justification.	\$  PHASE II	

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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				ORDINANCE NUMBER & DATE (if applicable)				
<u>Security Deposit for Survey</u> Property Monument	\$ 556.00 per monument	No	<b>Charged By:</b> Engineering/ LPD	<b>Date:</b> 5/8/2018  <b>O. No.:</b> <b>O. Date:</b>	<b>Objective:</b> Recover Cost  <b>Prop 26 Exception:</b> 1,2,3,6  <b>Full Cost:</b> \$ 2,764.00	See note 2 for justification.	\$  PHASE II \$	
Minimum Security Deposit	\$ 2,764.00 minimum per map	No	<b>Collected By:</b> Finance					
<u>Security Deposit for Survey</u> <u>City Standard Street</u> Monuments	\$ 1,660.00 per monument	No	<b>Charged By:</b> Engineering/ LPD	<b>Date:</b> 5/8/2018  <b>O. No.:</b> <b>O. Date:</b>	<b>Objective:</b> Recover Cost  <b>Prop 26 Exception:</b> 1,2  <b>Full Cost:</b> \$ 2,764.00	See note 2 for justification.	\$  PHASE II \$	
Minimum Security Deposit	\$ 2,764.00 minimum per map	No	<b>Collected By:</b> Finance					
<u>Encroachment Permit:</u>  Processing Fee for Project up to \$15K	\$ 373.00 per permit	Yes	<b>Charged By:</b> Engineering/ LPD	<b>Date:</b> 5/8/2018  <b>O. No.:</b> <b>O. Date:</b>	<b>Objective:</b> Recover Cost  <b>Prop 26 Exception:</b> 1,2,3  <b>Full Cost:</b> \$ 497.00	See note 1 for justification.	\$  PHASE II \$	
for Project over \$15K	\$ 497.00 per permit	Yes	<b>Collected By:</b> Finance					

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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RESOLUTION NUMBER:

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				ORDINANCE NUMBER & DATE (if applicable)				
<u>Encroachment Permit:</u>			<b>Charged By:</b> Engineering/ LPD	<b>Date:</b> 5/8/2018	<b>Objective:</b> Recover Cost	See note 1 for justification.		
Engineering Plan Check for Projects up to \$15K (per plan set)-includes 3 checks	\$ 373.00	Yes	<b>Collected By:</b> Finance	<b>O. No.:</b> <b>O. Date:</b>	<b>Prop 26 Exception:</b> 1,2,3 <b>Full Cost:</b> Varies		PHASE II	
Engineering Plan Check for Projects over \$15K (per plan sheet)-includes 3 checks	\$ 1,306.00	Yes						
Engineering Plan Check (per plan set for Projects up to \$15K and per sheet for Projects over \$15K)-4th and subsequent review	\$ 124.00	Yes						
<u>Encroachment Permit:</u> Engineering Inspection								
\$0-\$15K	\$ 373.00	Yes					\$	
\$15,001-\$25K	\$ 1,493.00	Yes					\$	
\$25,001-\$50K	\$ 3,731.00	Yes					\$	
\$50,001-\$100K	\$ 6,218.00	Yes					\$	
\$101K-\$200K	\$ 9,948.00	Yes					\$	
\$201K-\$500K	\$ 21,139.00	Yes					\$	
\$501K-\$1M	\$ 42,278.00	Yes					\$	
>\$1M; plus each additional \$500K or fraction thereof	\$ 13,678.00	Yes					\$	

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:  
ENGINEERING/LPD; DESIGN; TRAFFIC

RESOLUTION NUMBER:

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				ORDINANCE NUMBER & DATE (if applicable)				
<u>Encroachment Permit:</u> Slurry Seal Fee	\$ 1.94 per square ft. or  \$ 89.00 minimum	Yes  Yes	<b>Charged By:</b> Engineering/ LPD  <b>Collected By:</b> Finance	<b>Date:</b> 5/8/2018  <b>O. No.:</b> <b>O. Date:</b>	<b>Objective:</b> Recover Cost  <b>Prop 26 Exception:</b> 1,2,3  <b>Full Cost:</b> \$ 89.00	See note 2 for justification.	\$  PHASE II  \$	
<u>Encroachment Permit:</u> <u>Field Marking-Storm Drain</u> Up to 50 ft. of excavation  Over 50 ft. of excavation	\$ 110.00  \$ 110.00 plus \$ 72.00 Each additional 50 ft or fraction thereof	Yes  Yes  Yes	<b>Charged By:</b> Engineering/ LPD  <b>Collected By:</b> Finance	<b>Date:</b> 5/8/2018  <b>O. No.:</b> <b>O. Date:</b>	<b>Objective:</b> Recover Cost  <b>Prop 26 Exception:</b> 1,2,3  <b>Full Cost:</b> \$ 110.00	See note 1 for justification.  See Article 2 of Chapter 3.1 of Div. 5 of Title 1 of the Government Code.	\$  PHASE II  \$  \$	
<u>Encroachment Permit:</u> <u>Field Marking-Traffic Signal</u> Up to 50 ft. of excavation  Over 50 ft. of excavation	\$ 140.00  \$ 140.00 plus \$ 93.50 Each additional 50 ft or fraction thereof	Yes  Yes  Yes	<b>Charged By:</b> Engineering/LPD  <b>Collected By:</b> Finance	<b>Date:</b> 5/8/2018  <b>O. No.:</b> <b>O. Date:</b>	<b>Objective:</b> Recover Cost  <b>Prop 26 Exception:</b> 2  <b>Full Cost:</b> \$ 140.79	See note 3 for justification.	\$  PHASE II  \$  \$	

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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ENGINEERING/LPD; DESIGN; TRAFFIC

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DESCRIPTION OF FEE , RATE or CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				ORDINANCE NUMBER & DATE (if applicable)				
<u>Copy of</u> Design Criteria  Standard Details  Standard Specifications  Subdivision Code  Property Development Ordinance	\$ 0.20 per page for public  \$ 0.05 per page for employees	No   No	<b>Charged By:</b> Engineering/ LPD  <b>Collected By:</b> Finance	<b>Date:</b> 6/9/2009  <b>Res. No.:</b> 09-7631	<b>Objective:</b> Recover Cost  <b>Prop 26 Exception:</b> 1,2  <b>Full Cost:</b> Cost	Citywide rate for copying plus sales tax.	\$  \$  PHASE II	
Black Line Print of Plans on file	\$ Cost	No	<b>Charged By:</b> Engineering  <b>Collected By:</b> Finance	<b>Date:</b> 6/9/2009  <b>Res. No.:</b> 09-7631	<b>Objective:</b> Recover Cost  <b>Prop 26 Exception:</b> 1,2  <b>Full Cost:</b> Cost	Actual cost of duplication.	\$  PHASE II	
Record Drawings Archiving Fee	\$ 70.00 per sheet	Yes	<b>Charged By:</b> Engineering/ LPD  <b>Collected By:</b> Finance	<b>Date:</b> 5/8/2018  <b>O. No.:</b> <b>O. Date:</b>	<b>Objective:</b> Recover Cost  <b>Prop 26 Exception:</b> 1,2  <b>Full Cost:</b> \$ 70.00	See note 1 for justification.	\$  PHASE II	

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:  
ENGINEERING/LPD; DESIGN; TRAFFIC

RESOLUTION NUMBER:

APPROVED:

DESCRIPTION OF FEE , RATE or CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				ORDINANCE NUMBER & DATE (if applicable)				
Watershed Map	\$ Cost	No	Charged By: Engineering/ LPD  Collected By: Finance	Date: 6/9/2009  Res. No.: 09-7631	Objective: Recover Cost  Prop 26 Exception: 1,2  Full Cost: Cost	Actual cost of duplication.	\$  PHASE II	
<u>Encroachment Agreement Application</u>  Into Easements or Into Rights of Way	\$ 4,726.00 per application	Yes	Charged By: Engineering/ LPD  Collected By: Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 1,2,3  Full Cost: \$ 4,726.00	See note 1 for justification.	\$  PHASE II	
Preparation of Agreement/ Easement/Grant Deed  Preparation of Minor Agrmnt Easement/Grant Deed	\$ 5,720.00 per document  \$ 2,860.00	Yes  Yes	Charged By: Engineering/ LPD  Collected By: Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 1,2  Full Cost: \$ 5,720.00	See note 1 for justification.	\$  PHASE II  \$	
Combination Agreement/ Grant Deed for the same lot	\$ 8,580.00 both documents	Yes	Charged By: Engineering/ LPD  Collected By: Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 1,2  Full Cost: \$ 8,580.00	See note 1 for justification.	\$  PHASE II	

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:  
ENGINEERING/LPD; DESIGN; TRAFFIC

RESOLUTION NUMBER:

APPROVED:

DESCRIPTION OF FEE , RATE or CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				ORDINANCE NUMBER & DATE (if applicable)				
Document Recordation Fee	\$ Cost	No	Charged By: Engineering/ LPD  Collected By: Finance	Date:  O. No.: O. Date: Res. No.: 08-7527 Res. Date: 6/10/2008	Objective: Recover Cost  Prop 26 Exception: 1,2  Full Cost: Cost	Fee to recover direct costs for recording documents at the County Recorder.	\$ PHASE II	
Review of Agreements & Easements	\$ 4,228.00 per document	Yes	Charged By: Engineering/ LPD	Date: 5/8/2018	Objective: Recover Cost	See note 1 for justification.	\$ PHASE II	
Review of Minor Agrmnts & Easements	\$ 2,114.00	Yes	Collected By: Finance	O. No.: O. Date:	Prop 26 Exception: 1,2  Full Cost: \$ 4,228.00		\$ PHASE II	
Storm Drain Outlet Charge	\$ 6,892.00 per acre	Yes	Charged By: Engineering/ LPD  Collected By: Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 6  Full Cost: \$ 6,892.00	See note 2 for justification.	\$ PHASE II	
Storm Outlet Charge Institutional (allowed under certain conditions)	\$ 6,892.00 per acre  \$ 2,284.00 per acre	Yes  Yes	Charged By: Engineering/ LPD  Collected By: Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 6  Full Cost: \$ 6,892.00	See note 2 for justification.	\$ PHASE II  \$ PHASE II	



# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:  
ENGINEERING/LPD; DESIGN; TRAFFIC

RESOLUTION NUMBER:

APPROVED:

DESCRIPTION OF FEE , RATE or CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				ORDINANCE NUMBER & DATE (if applicable)				
Sanitary Sewer Outlet Charge Residential-Single Family  (choose the greatest and add Conveyance Fee)	\$ 405.00 per unit  \$ 1,522.00 per lot  \$ 6,892.00 per acre	Yes  Yes  Yes	Charged By: Engineering/ LPD  Collected By: Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 6  Full Cost: \$ 6,892.00	See note 2 for justification.	\$  \$  \$  \$  \$  \$  \$	
Sanitary Sewer Outlet Charge Trailer Parks & Mobile Homes  (choose the greatest and add Conveyance Fee)	\$ 569.00 per lot  \$ 6,892.00 per acre	Yes  Yes	Charged By: Engineering/ LPD  Collected By: Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 6  Full Cost: \$ 6,892.00	See note 2 for justification.	\$  \$  \$  \$  \$  \$  \$	
Sanitary Sewer Outlet Charge Condo & Planned Unit Development (choose the greatest and add Conveyance Fee)	\$ 405.00 per unit  \$ 6,892.00 per acre	Yes  Yes	Charged By: Engineering/ LPD  Collected By: Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 6  Full Cost: \$ 6,892.00	See note 2 for justification.	\$  \$  \$  \$  \$  \$  \$	
Sanitary Sewer Outlet Charge Commercial & Industrial  (choose the greatest and add Conveyance Fee)	\$ 1,522.00 per lot  \$ 6,892.00 per acre	Yes  Yes	Charged By: Engineering/ LPD  Collected By: Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 6  Full Cost: \$ 6,892.00	See note 2 for justification.	\$  \$  \$  \$  \$  \$  \$	

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:  
ENGINEERING/LPD; DESIGN; TRAFFIC

RESOLUTION NUMBER:

APPROVED:

DESCRIPTION OF FEE , RATE or CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				ORDINANCE NUMBER & DATE (if applicable)				
Sanitary Sewer Outlet Charge - Conveyance Fee Residential	\$ 4,218.00 per dwelling unit	No	Charged By: Engineering/ LPD  Collected By: Finance	Date: 5/8/2018  Res. No.: 10-7741 Res. Date: 6/15/2010	Objective: Recover Cost  Prop 26 Exception: 6  Full Cost: \$ 4,218.00		\$  PHASE II	
Accessory Dwelling Unit*	\$ 2,653.00	No		O. No.: 1968 O. Date: 8/22/2017	Full Cost: \$ 2,653.00	* See note 5 for accessory dwelling unit rate justification.	\$	
Sanitary Sewer Outlet Charge - Conveyance Fee Non-residential	\$ 8.60 per gallon per day	No	Charged By: Engineering/ LPD  Collected By: Finance	Date: 6/15/2010  Res. No.: 10-7741 Res. Date: 6/15/2010	Objective: Recover Cost  Prop 26 Exception: 6  Full Cost: \$ 8.60		\$  PHASE II	
Sanitary Sewer Capacity Model Run Fee	\$ 8,844.00 for initial run  time & material for subsequent model run	No	Charged By: Engineering/ LPD  Collected By: Finance	Date: 4/18/2017  O. No.: O. Date: Res. No.: 08-7526 Res. Date: 6/10/2008	Objective: Recover Cost  Prop 26 Exception: 6  Full Cost: \$ 8,844.00		\$  PHASE II	

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:  
ENGINEERING/LPD; DESIGN; TRAFFIC

RESOLUTION NUMBER:

APPROVED:

DESCRIPTION OF FEE , RATE or CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				ORDINANCE NUMBER & DATE (if applicable)				
<u>Existing Improvements</u> A. Street Improvements Residential Commercial Industrial	 \$ 96.80 \$ 205.40 \$ 147.80 per front foot	 No No No	<b>Charged By:</b> Engineering/ LPD  <b>Collected By:</b> Finance	<b>Date:</b> 5/8/2018  <b>O. No.:</b> <b>O. Date:</b>	<b>Objective:</b> Recover Cost  <b>Prop 26 Exception:</b> 6  <b>Full Cost:</b> \$ 205.40	 See note 2 for justification.   	 PHASE II \$ \$ \$	
<u>Existing Improvement</u> B. Street Curbing	 \$ 35.30 per front foot	 No	<b>Charged By:</b> Engineering/ LPD  <b>Collected By:</b> Finance	<b>Date:</b> 5/8/2018  <b>O. No.:</b> <b>O. Date:</b>	<b>Objective:</b> Recover Cost  <b>Prop 26 Exception:</b> 6  <b>Full Cost:</b> \$ 35.30	 See note 2 for justification.   	 PHASE II \$	
<u>Existing Improvement</u> C. Sidewalk Improvements	 \$ 14.10 per square foot	 No	<b>Charged By:</b> Engineering/ LPD  <b>Collected By:</b> Finance	<b>Date:</b> 5/8/2018  <b>O. No.:</b> <b>O. Date:</b>	<b>Objective:</b> Recover Cost  <b>Prop 26 Exception:</b> 6  <b>Full Cost:</b> \$ 14.10	 See note 2 for justification.   	 PHASE II \$	

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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ENGINEERING/LPD; DESIGN; TRAFFIC

RESOLUTION NUMBER:

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DESCRIPTION OF FEE , RATE or CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				ORDINANCE NUMBER & DATE (if applicable)				
<u>Existing Improvement (cont'd)</u> D. Street Name Signs	\$ 0.25 per front foot	No	Charged By: Engineering/ LPD  Collected By: Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 6  Full Cost: \$ 0.25	See note 2 for justification.	PHASE II	
<u>Existing Improvement (cont'd)</u> E. Sanitary Sewers	\$ 35.25 per front foot	No	Charged By: Engineering/ LPD  Collected By: Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 6  Full Cost: \$ 35.25	See note 2 for justification.	PHASE II	
<u>Existing Improvement (cont'd)</u> F. Storm Drains	\$ 35.25 per front foot	No	Charged By: Engineering/ LPD  Collected By: Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 6  Full Cost: \$ 35.25	See note 2 for justification.	PHASE II	
<u>Existing Improvement (cont'd)</u> G. Right-of-way and/or Easements	\$ Use original cost per square foot	No	Charged By: Engineering/ LPD  Collected By: Finance	Date: 6/29/1989  O. No.: O. Date: Other (specify):	Objective: Recover Cost  Prop 26 Exception: 6  Full Cost: Cost		PHASE II	

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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ENGINEERING/LPD; DESIGN; TRAFFIC

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				ORDINANCE NUMBER & DATE (if applicable)				
<u>Recreation Tax (Bedroom) - New Construction-Permit</u> First Bedroom	\$ 15.00	No	<b>Charged By:</b> Engineering/ LPD	<b>Date:</b> 8/5/1969 <b>O. No.:</b> 1216 <b>O. Date:</b> 8/5/1969	<b>Objective:</b> User Fee <b>Prop 26 Exception:</b> 6	See SCCC 3.15.020	PHASE II	
Each additional	\$ 5.00 per bedroom	No	<b>Collected By:</b> Finance		<b>Full Cost:</b> \$ 15.00			
<u>Recreation Tax (Bedroom) - Additions</u> Each additional	\$ 5.00 per bedroom	No	<b>Charged By:</b> Engineering/ LPD  <b>Collected By:</b> Finance	<b>Date:</b> 8/5/1969 <b>O. No.:</b> 1216 <b>O. Date:</b> 8/5/1969	<b>Objective:</b> User Fee <b>Prop 26 Exception:</b> 6  <b>Full Cost:</b> \$ 5.00	See SCCC 3.15.020	PHASE II	

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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ENGINEERING/LPD; DESIGN; TRAFFIC

RESOLUTION NUMBER:

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DESCRIPTION OF FEE , RATE or CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				ORDINANCE NUMBER & DATE (if applicable)				
<u>Traffic Impact Fee pre 10/22/18</u>	per square foot							
Office/R & D	\$ 1.00	No	<b>Charged By:</b> Engineering/ LPD	<b>Date:</b> 7/6/2010	<b>Objective:</b> Impact Dev. Fee	Applicable to areas within the Traffic Impact Fee Area Map.	PHASE II	
Industrial	\$ 0.67	No			<b>Prop 26 Exception:</b> 6	Projects entitled <b>before</b>	\$	
Warehousing, Utilities	\$ 0.20	No				October 22, 2018 will pay this	\$	
Communications			<b>Collected By:</b>	<b>Res. No.:</b> 10-7756	<b>Full Cost:</b> \$ 1.61	Traffic Impact Fee.	\$	
Hotel-Motel	\$ 400.00 per room	No	Finance	<b>Res. Date:</b> 7/6/2010			\$	
<u>Traffic Impact Fee</u>	per square foot							
Office/R & D	\$ 1.36	No	<b>Charged By:</b> Engineering/ LPD	<b>Date:</b> 8/21/2018	<b>Objective:</b> Impact Dev. Fee	Applicable citywide.		
Industrial	\$ 0.74	No			<b>Prop 26 Exception:</b> 6	Projects entitled <b>on or after</b>	\$	
Warehousing, Utilities	\$ 0.22	No				October 22, 2018 will pay this	\$	
Communications			<b>Collected By:</b>	<b>O. No.:</b> 1986	<b>Full Cost:</b> Varies	Traffic Impact Fee.	\$	
Retail	\$ 4.50	No	Finance	<b>O. Date:</b> 8/21/2018		Retail elements with total	PHASE II	
Hotel-Motel	\$ 708.60 per room	No				sq. ft. < 50,000 sf and any	\$	
Multi-Family Residential	\$ 519.64 per dwelling unit	No				affordable housing units are	\$	
Single-Family Residential	\$ 1,169.19 per dwelling unit	No				exempt from paying this fee.	\$	

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:  
ENGINEERING/LPD; DESIGN; TRAFFIC

RESOLUTION NUMBER:

APPROVED:

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				ORDINANCE NUMBER & DATE (if applicable)				
<u>Oversize, Overweight Vehicles Fee</u>	per vehicle		<b>Charged By:</b> Engineering/ Traffic	<b>Date:</b> 6/7/2005	<b>Objective:</b> User Fee	Statewide rate		
Single	\$ 16.00	No		<b>O. No.:</b>	<b>Prop 26 Exception:</b> 3		PHASE II	
Annual	\$ 90.00	No	<b>Collected By:</b> Finance	<b>O. Date:</b>	<b>Full Cost:</b> \$ 745.00		\$	
Traffic Flow Map - Mailed	\$ 36.00 each	No	<b>Charged By:</b> Engineering/ Traffic	<b>Date:</b> 5/8/2018	<b>Objective:</b> Recover Cost	See note 4 for justification.	\$	
Traffic Flow Map - Not Mailed	\$ 12.95 each	No	<b>Collected By:</b> Finance	<b>O. No.:</b>	<b>Prop 26 Exception:</b> 1,2		PHASE II	
				<b>O. Date:</b>	<b>Full Cost:</b> \$ 36.00		\$	
Storage or Refuse Bins on City Street	\$ 248.00 each	No	<b>Charged By:</b> Engineering/ Traffic	<b>Date:</b> 5/8/2018	<b>Objective:</b> Recover Cost	See note 4 for justification.	\$	
			<b>Collected By:</b> Finance	<b>O. No.:</b>	<b>Prop 26 Exception:</b> 1,2		PHASE II	
				<b>O. Date:</b>	<b>Full Cost:</b> \$ 248.00			

**ENGINEERING DEPARTMENT**  
**JUSTIFICATION FOR INCREASE IN FEES, RATES, AND CHARGES**

**NOTE 1:** Fees, rates, and charges to recover costs for these types of Engineering services are proposed to be increased 6.27% above current fees, rates, and charges, consistent with the percentage increase in the CPI-U ending December 2017 for the San Francisco-Oakland-San Jose area. The proposed amounts have been rounded off and, therefore, the actual percentage increase may vary slightly.

**NOTE 2:** Fees, rates, and charges to recover costs for these types of fees/reimbursements for public improvements are proposed to be increased 3.5% above 2017-18 fees, rates, and charges, consistent with the percentage increase in the Construction Cost Index (December 2017) as published by the Engineering News-Record. The proposed amounts have been rounded off and, therefore, the actual percentage increase may vary slightly.

**NOTE 3:** Fees, rates, and charges to recover costs for Field Marking – Traffic Signal Engineering Services is equal to the Field Marking – Electric and Fiber which services are performed by the same Silicon Valley Power (SVP) field staff. Based on the 2016 SVP Fee Study plus CPI-U increases.

**NOTE 4:** Fees, rates, and charges that continue to be well below the full cost recovery are proposed to be increased by 25% (or more in some cases).

**NOTE 5:** City is required to charge a pro-rated sanitary sewer conveyance fee for accessory dwelling units per City Ordinance 1968. An accessory dwelling unit is equivalent to an apartment and will be charged a sanitary sewer conveyance fee equivalent to 62.9% of the sanitary sewer conveyance fee for a single family home. This 62.9% is based on the ratio of an apartment daily average discharge of 154 gallons per day (gpd) over a single family home daily average discharge of 245 gpd ( $154 \text{ gpd} / 245 \text{ gpd} = 0.629$ ).



# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:

STREET / STORM DRAIN DIVISION

RESOLUTION NUMBER:

APPROVED:

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				ORDINANCE NUMBER & DATE (if applicable)				
1. Active construction site inspections of projects over one (1) acre in size and high priority sites during wet season (Oct. - Apr.) as required by Provision C.6 of MRP	\$ 146.00	Yes	Charged By: Storm Drain  Collected By: Storm Drain & Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 1,2  Full Cost: \$ 146.28	MRP requires inspection of sites once a month during wet season. 7 inspections per year required if permit is open during wet season, plus reinspections as needed.	\$  PHASE II	
2. Industrial/commercial facility stormwater inspections as required by Provision C.4 of MRP (Tier 1)	\$ 438.00	Yes	Charged By: Storm Drain  Collected By: Storm Drain & Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 1,2  Full Cost: \$ 438.86	Inspection frequency of businesses that have filed a Notice of Intent (NOI) is once per year as required by the Municipal Regional Stormwater NPDES Permit.	\$  PHASE II	
3. Industrial/commercial facility stormwater inspections as required by Provision C.4 of MRP (Tier 2)	\$ 146.00	Yes	Charged By: Storm Drain  Collected By: Storm Drain & Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 1,2  Full Cost: \$ 146.28	Businesses that received a Notice of Violation during an industrial/commercial stormwater inspection the previous year are required to be inspected the following year.	\$  PHASE II	

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:  
STREET / STORM DRAIN DIVISION

RESOLUTION NUMBER:

APPROVED:

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				ORDINANCE NUMBER & DATE (if applicable)				
4. Operation & maintenance inspection of stormwater treatment systems installed on projects as required by Provision C.3 of MRP	\$ 146.00	Yes	Charged By Storm Drain  Collected By: Storm Drain & Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 1,2  Full Cost: \$ 146.28	Operation & maintenance inspections required on annual basis to ensure the stormwater treatment systems are properly maintained.	\$  PHASE II	

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**  
**STREET / STREET MAINTENANCE DIVISION**

**RESOLUTION NUMBER:**

**APPROVED:**

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				ORDINANCE NUMBER & DATE (if applicable)				
<u>Pavement Restoration Charge</u> <u>Up to 3" Thick Asphalt</u> 1. First 80 sq. ft. 2. Each additional sq. ft.	\$ 1,848.00 up to 80 sq. ft.  \$ 20.00 per sq. ft.	Yes  Yes	<b>Charged By:</b> Engineering  <b>Collected By:</b> Engineering & Finance	<b>Date:</b> 5/8/2018  <b>O. No.:</b> <b>O. Date:</b>	<b>Objective:</b> Recover Cost  <b>Prop 26 Exception:</b> 1,2  <b>Full Cost:</b> \$ 2,193.20	Fee is applicable to trench repairs for City utilities street opening permits.	\$  PHASE II  \$	
<u>Engineering Plan Review</u> <u>per sheet (Streets)</u> 1. First three (3) reviews 2. Fourth and subsequent review	\$ 122.00  \$ 25.00	Yes  Yes	<b>Charged By</b> Engineering  <b>Collected By</b> Engineering & Finance	<b>Date</b> 5/8/2018  <b>O. No.:</b> <b>O. Date:</b>	<b>Objective:</b> Recover Cost  <b>Prop 26 Exception:</b> 1,2  <b>Full Cost:</b> \$ 122.09	Fee is applicable to trench repairs for City utilities street opening permits.	\$  PHASE II  \$	
<u>Concrete Removal/Replace</u> <u>Charge - Curb/Gutter</u>	\$ 116.00 per l.f.	Yes	<b>Charged By</b> Engineering  <b>Collected By:</b> Engineering & Finance	<b>Date:</b> 5/8/2018  <b>O. No.:</b> <b>O. Date:</b>	<b>Objective:</b> Recover Cost  <b>Prop 26 Exception:</b> 1,2  <b>Full Cost:</b> \$ 115.50	Fee is applicable to trench repairs for City utilities street opening permits.	\$  PHASE II	
<u>Concrete Removal/Replace</u> <u>Charge - Sidewalk</u>	\$ 77.00 per sq. ft.	Yes	<b>Charged By:</b> Engineering  <b>Collected By:</b> Engineering & Finance	<b>Date:</b> 5/8/2018  <b>O. No.:</b> <b>O. Date:</b>	<b>Objective:</b> Recover Cost  <b>Prop 26 Exception:</b> 1,2  <b>Full Cost:</b> \$ 82.50	Fee is applicable to trench repairs for City utilities street opening permits.	\$  PHASE II	

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**  
**STREET / PARKWAYS & BOULEVARDS**

**RESOLUTION NUMBER:**

**APPROVED:**

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				ORDINANCE NUMBER & DATE (if applicable)				
Street tree removal	\$ 146.00 per hour  Plus contract cost to remove tree & stump as specified in the Comments Section are added to the Fee.	Yes	<b>Charged By:</b> Parkways & Boulevards  <b>Collected By:</b> Finance	<b>Date:</b> 5/8/2018  <b>O. No.:</b>  <b>O. Date:</b>	<b>Objective:</b> Recover Cost  <b>Prop 26 Exception:</b> 1,2  <b>Full Cost:</b> \$ 146.29	Contract Costs: 1-3" dbh: \$55 4-6" dbh: \$110 7-12" dbh: \$330 13-18" dbh: \$660 19-24" dbh: \$935 25-30" dbh: \$1,265 31-36" dbh: \$1,650 37-42" dbh: \$2,200 43+" dbh: \$3,300	\$       PHASE II	
Street tree planting  Illegal removal	\$ 146.00 per tree	Yes	<b>Charged By:</b> Parkways & Boulevards  <b>Collected By:</b> Finance	<b>Date:</b> 5/8/2018  <b>O. No.:</b>  <b>O. Date:</b>	<b>Objective:</b> Recover Cost  <b>Prop 26 Exception:</b> 1,2  <b>Full Cost:</b> \$146.29	Includes tractor, auger, fertilizer, compost & stakes and 15 gallon tree.	\$       PHASE II	
Street tree planting  Property development	\$ 492.00 per tree	Yes	<b>Charged By:</b> Engineering  <b>Collected By:</b> Finance	<b>Date:</b> 5/8/2018  <b>O. No.:</b>  <b>O. Date:</b>	<b>Objective:</b> Recover Cost  <b>Prop 26 Exception:</b> 1,2,6  <b>Full Cost:</b> \$518.24	Includes tractor, auger, fertilizer, compost & stakes and 15 gallon tree.	\$       PHASE II	

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**  
**STREET / PARKWAYS & BOULEVARDS**

**RESOLUTION NUMBER:**

**APPROVED:**

DESCRIPTION OF FEE, RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				ORDINANCE NUMBER & DATE (if applicable)				
<u>Engineering Plan Review</u> <u>per sheet - Initial Review</u> 1. First three (3) reviews 2. Fourth and subsequent review	\$      122.00  \$      25.00	Yes  Yes	<b>Charged By:</b> Engineering  <b>Collected By:</b> Finance	<b>Date:</b> 5/8/2018  <b>O. No.:</b>  <b>O. Date:</b>	<b>Objective:</b> Recover Cost  <b>Prop 26 Exception:</b> 2  <b>Full Cost:</b> \$122.09	Initial Review includes up to three (3) plan checks.	PHASE II  \$  \$	

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:  
STREET / SOLID WASTE

RESOLUTION NUMBER:

APPROVED:

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				ORDINANCE NUMBER & DATE (if applicable)				
Non-exclusive franchise hauler application fee	\$ 730.00	No	Charged By: Solid Waste  Collected By: Solid Waste & Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: User Fee  Prop 26 Exception: 2  Full Cost: \$ 730.33	Haulers that want to charge for solid waste collection services at properties zoned for Industrial use have agreements approved by Council at a Public Hearing.	\$  PHASE II	

## Municipal Fee Schedule



# Water and Sewer Utilities

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:  
WATER & SEWER UTILITIES / WATER

RESOLUTION NUMBER:

APPROVED:

DESCRIPTION OF FEE, RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				ORDINANCE NUMBER & DATE (if applicable)				
5/8" x 3/4" water service	\$ 13,912.00	No	Charged By: Water  Collected By: Engineering	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 6  Full Cost: \$ 13,912.87	Note: The cost of meters, backflows, and Encroachment Permit not included.	\$  PHASE II	
1" water service	\$ 13,912.00	No	Charged By: Water  Collected By: Engineering	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 6  Full Cost: \$ 13,912.87	Note: The cost of meters, backflows, and Encroachment Permit not included.	\$  PHASE II	
1-1/2" water service	\$ 13,912.00	No	Charged By: Water  Collected By: Engineering	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 6  Full Cost: \$ 13,912.87	Note: The cost of meters, backflows, and Encroachment Permit not included.	\$  PHASE II	
2" water service	\$ 13,912.00	No	Charged By: Water  Collected By: Engineering	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 6  Full Cost: \$ 13,912.87	Note: The cost of meters, backflows, and Encroachment Permit not included.	\$  PHASE II	



# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:  
WATER & SEWER UTILITIES / WATER

RESOLUTION NUMBER:

APPROVED:

DESCRIPTION OF FEE, RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				ORDINANCE NUMBER & DATE (if applicable)				
3" water service	\$ 30,422.00	No	Charged By: Water  Collected By: Engineering	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 6  Full Cost: \$ 30,422.98	Note: The cost of meters, backflows, and Encroachment Permit not included.	\$  PHASE II	
4" water service	\$ 30,422.00	No	Charged By: Water  Collected By: Engineering	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 6  Full Cost: \$ 30,422.98	Note: The cost of meters, backflows, and Encroachment Permit not included.	\$  PHASE II	
6" water service	\$ 30,422.00	No	Charged By: Water  Collected By: Engineering	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 6  Full Cost: \$ 30,422.98	Note: The cost of meters, backflows, and Encroachment Permit not included.	\$  PHASE II	
8" water service	\$ 30,422.00	No	Charged By: Water  Collected By: Engineering	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 6  Full Cost: \$ 30,422.98	Note: The cost of meters, backflows, and Encroachment Permit not included.	\$  PHASE II	

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:  
WATER & SEWER UTILITIES / WATER

RESOLUTION NUMBER:

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DESCRIPTION OF FEE, RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				ORDINANCE NUMBER & DATE (if applicable)				
10" water service	\$ Estimated	No	Charged By: Water  Collected By: Engineering	Date: 6/9/2009  O. No.: O. Date:	Objective:- Recover Cost  Prop 26 Exception: 6  Full Cost: \$ Estimated	Cost of water service to be determined at time of service request.	\$ DELETE	
<u>Water distribution main (front footage fee)</u> Development exists on one side of street  Development exists on two sides of street	\$ 92.00 per lineal foot  \$ 167.00 per lineal foot	No  No	Charged By: Water  Collected By: Engineering	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 6  Full Cost: \$ 167.91	Where frontage exists on only one side of the street, fee is \$92 per front foot. For on-site main extensions, fee is \$167 per lineal foot. Fee includes spoil disposal.	\$ PHASE II  \$  \$	
5/8" x 3/4" water meter and backflow preventer	\$ 343.00	No	Charged By: Water  Collected By: Engineering	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 6  Full Cost: \$ 343.25	Includes cost of RP backflow prevention device. Where not applicable, deduct \$234.	\$ PHASE II	

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:  
WATER & SEWER UTILITIES / WATER

RESOLUTION NUMBER:

APPROVED:

DESCRIPTION OF FEE, RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				ORDINANCE NUMBER & DATE (if applicable)				
1" water meter and backflow preventer	\$ 458.00	No	Charged By: Water  Collected By: Engineering	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 6  Full Cost: \$ 458.02	Includes cost of RP backflow prevention device. Where not applicable, deduct \$234.	\$  PHASE II	
1-1/2" water meter and backflow preventer	\$ 1,030.00	No	Charged By: Water  Collected By: Engineering	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 6  Full Cost: \$ 1,030.82	Includes cost of RP backflow prevention device.	\$  PHASE II	
2" water meter and backflow preventer	\$ 1,192.00	No	Charged By: Water  Collected By: Engineering	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 6  Full Cost: \$ 1,192.35	Includes cost of RP backflow prevention device.	\$  PHASE II	
3" water meter and backflow preventer	\$ 1,192.00	No	Charged By: Water  Collected By: Engineering	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 6  Full Cost: \$ 1,192.35	Includes cost of RP backflow prevention device.	\$  PHASE II	

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:  
WATER & SEWER UTILITIES / WATER

RESOLUTION NUMBER:

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DESCRIPTION OF FEE, RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				ORDINANCE NUMBER & DATE (if applicable)				
4" water meter and backflow preventer	\$ 2,603.00	No	Charged By: Water  Collected By: Engineering	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 6  Full Cost: \$ 2,603.62	Includes cost of RP backflow prevention device.	\$  PHASE II	
6" water meter and backflow preventer	\$ 3,463.00	No	Charged By: Water  Collected By: Engineering	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 6  Full Cost: \$ 3,463.34	Includes cost of RP backflow prevention device.	\$  PHASE II	
8" water meter and backflow preventer	\$ 6,623.00	No	Charged By: Water  Collected By: Engineering	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 6  Full Cost: \$ 6,623.81	Includes cost of RP backflow prevention device.	\$  PHASE II	
10" water meter and backflow preventer	\$ Estimated	No	Charged By: Water  Collected By: Engineering	Date: 6/9/2009  O. No.: O. Date:	Objective:- Recover Cost  Prop 26 Exception: 6  Full Cost: \$ — Estimated	Cost of meter and backflow prevention device to be determined at time of service request.	\$  DELETE	

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:  
WATER & SEWER UTILITIES / WATER

RESOLUTION NUMBER:

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DESCRIPTION OF FEE, RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				ORDINANCE NUMBER & DATE (if applicable)				
Special fire hydrant	\$ 22,464.00	No	Charged By: Water  Collected By: Engineering	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 6  Full Cost: \$ 22,464.42	For hydrant requested by property owner/developer, not required by the City.	\$  PHASE II	
<u>Fire Service</u> (Installation of fire service line)			Charged By: Water  Collected By: Engineering	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 6  Full Cost: \$ 30,422.98	Cost for DCDA, RPDA, or Encroachment Permit not included.	\$ PHASE II \$ \$ \$ \$ \$	
2" fire service	\$ 14,098.00	No						
4" fire service	\$ 30,422.00	No						
6" fire service	\$ 30,422.00	No						
8" fire service	\$ 30,422.00	No						
10" fire service	\$ 30,422.00	No						
<u>Fire Service Upgrade</u> (Upgrade device to DCDA or RPDA)			Charged By: Water  Collected By: Engineering	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 6  Full Cost: \$ 12,429.34	Cost for DCDA, RPDA, or Encroachment Permit not included.	\$ PHASE II \$ \$ \$ \$	
4" fire service	\$ 12,429.00	No						
6" fire service	\$ 12,429.00	No						
8" fire service	\$ 12,429.00	No						
10" fire service	\$ 12,429.00	No						

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:  
WATER & SEWER UTILITIES / WATER

RESOLUTION NUMBER:

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DESCRIPTION OF FEE, RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				ORDINANCE NUMBER & DATE (if applicable)				
Cost of Backflow Preventer - <u>device cost only</u>			Charged By: Water	Date: 5/8/2018	Objective: Recover Cost			
4" DCDA	\$ 2,338.00	No	Collected By: Engineering	O. No.:	Prop 26 Exception: 6		PHASE II	
6" DCDA	\$ 3,418.00	No		O. Date:	Full Cost: \$ Varies		\$	
8" DCDA	\$ 6,149.00	No					\$	
10" DCDA	\$ 8,656.00	No					\$	
4" RPDA	\$ 3,188.00	No					\$	
6" RPDA	\$ 4,175.00	No					\$	
8" RPDA	\$ 7,452.00	No					\$	
10" RPDA	\$ 9,703.00	No					\$	

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:  
WATER & SEWER UTILITIES / WATER

RESOLUTION NUMBER:

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DESCRIPTION OF FEE, RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				ORDINANCE NUMBER & DATE (if applicable)				
Fire Hydrant Flow Test	\$ 1,298.00	No	Charged By: Water  Collected By: Municipal Services	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 2  Full Cost: \$ 1,298.62	Recovery of full cost of doing fire flow tests for new developments.	\$ PHASE II	
Portable hydrant meter and Deposit (Includes cost of RP backflow)	\$ 1,603.00	No	Charged By: Water  Collected By: Finance / Municipal Serv.	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 1,26  Full Cost: \$ 1,603.61	Deposit to insure return of meter, or cover replacement if lost or damaged. \$125 of the deposit is non-refundable. Includes cost of RP backflow.	\$ PHASE II	
Recycled hydrant meter and Deposit (Includes cost of RP backflow)	\$ 1,603.00	No	Charged By: Water  Collected By: Finance / Municipal Serv.	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 1,26  Full Cost: \$ 1,603.61	Deposit to insure return of meter, or cover replacement if lost or damaged. \$100 of the deposit is non-refundable. Includes cost of RP backflow.	\$ PHASE II	
Water meter test	\$ 275.00	No	Charged By: Water  Collected By: Finance / Municipal Serv.	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 1,26  Full Cost: \$ 696.07	Non-routine testing of water meter when customer questions meter accuracy. Refundable if meter falls outside accepted range.	\$ PHASE II	

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**  
**WATER & SEWER UTILITIES / WATER**

**RESOLUTION NUMBER:**

**APPROVED:**

DESCRIPTION OF FEE, RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				ORDINANCE NUMBER & DATE (if applicable)				
<u>Engineering Plan Review</u>			<b>Charged By:</b> Water	<b>Date:</b> 5/8/2018	<b>Objective:</b> Recover Cost		PHASE II	
Engineering Plan Check for Projects up to \$15K (per plan set) - includes 3 checks	\$ 278.00	No	<b>Collected By:</b> Engineering	<b>O. No.:</b> <b>O. Date:</b>	<b>Prop 26 Exception:</b> 6  <b>Full Cost:</b> \$ Varies		\$	
Engineering Plan Check for Projects over \$15K (per sheet) - includes 3 checks	\$ 973.00	No					\$	
Engineering Plan Check (per plan set for Projects up to \$15K and per sheet for Projects over \$15K) - 4th and subsequent review	\$ 92.00	No					\$	
<u>Engineering Inspection</u>								
\$0-\$15K	\$ 278.00	No					\$	
\$15,001-\$25K	\$ 1,112.00	No					\$	
\$25,001-\$50K	\$ 2,782.00	No					\$	
\$50,001-\$100K	\$ 4,637.00	No					\$	
\$101K-\$200K	\$ 7,421.00	No					\$	
\$201K-\$500K	\$ 15,768.00	No					\$	
\$501K-\$1M	\$ 31,539.00	No					\$	
>\$1M; plus each additional \$500K or fraction thereof	\$ 10,203.00	No					\$	



# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**  
**WATER & SEWER UTILITIES / WATER**

**RESOLUTION NUMBER:**

**APPROVED:**

DESCRIPTION OF FEE, RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				ORDINANCE NUMBER & DATE (if applicable)				
Water Supply Assessment Preparation	\$ 9,275.00	No	<b>Charged By:</b> Water	<b>Date:</b> 5/8/2018	<b>Objective:</b> Recover Cost	Developers shall be required to pay for water supply assessment preparation (WSA) services rendered by the Water Utility.	\$	
Supplemental Assessment Preparation	\$ 5,936.00	No	<b>Collected By:</b> Finance	<b>O. No.:</b> <b>O. Date:</b>	<b>Prop 26 Exception:</b> 6 <b>Full Cost:</b> \$ 9,275.25	Required due to changes in project.	\$	
Water reconnection fee - normal reconnection	\$ 230.00 per account	No	<b>Charged By:</b> Water	<b>Date:</b> 5/8/2018	<b>Objective:</b> Recover Cost Penalty		\$	
Water replacement/ reconnection fee due to meter tampering/illegal access	\$ 417.00 per account  Fee to fix meter plus two (2) times the estimated cost of services used	No	<b>Collected By:</b> Finance / Municipal Serv.	<b>O. No.:</b> <b>O. Date:</b>	<b>Prop 26 Exception:</b> 1,2,5 <b>Full Cost:</b> \$ 417.64		\$	
							PHASE II	

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:  
WATER & SEWER UTILITIES / WATER

RESOLUTION NUMBER:

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DESCRIPTION OF FEE, RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				ORDINANCE NUMBER & DATE (if applicable)				
Small water service (2" and smaller) abandonment	\$ 7,403.00	No	Charged By: Water  Collected By: Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 1,2  Full Cost: \$ 7,558.99	No Encroachment Permit cost included.	\$ PHASE II	
Large water service (3" and larger) abandonment	\$ 16,949.00	No	Charged By: Water  Collected By: Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 1,2  Full Cost: \$ 14,322.00	No Encroachment Permit cost included.	\$ 14,322.00	-15.50%
Water service relocation	\$ 6,678.00	No	Charged By: Water  Collected By: Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 1,2  Full Cost: \$ 6,678.01	For service relocation of no more than 4 feet from the existing location. No Encroachment Permit cost included.	\$ PHASE II	

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:  
WATER & SEWER UTILITIES / WATER

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				ORDINANCE NUMBER & DATE (if applicable)				
Hot tap (3/4" to 2")	\$ 1,159.00	No	Charged By: Water  Collected By: Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 6  Full Cost: \$ 1,159.41	For hot tapping City's water main. Developer to provide all required tapping materials. No Encroachment Permit cost included.	\$ PHASE II	
Hot tap (3" and larger)	\$ 2,267.00	No	Charged By: Water  Collected By: Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 6  Full Cost: \$ 2,272.05	For hot tapping City's water main. Developer to provide all required tapping materials. No Encroachment Permit cost included.	\$ PHASE II	
Field Marking - Water Up to 50 ft. of excavation	\$ 171.00	No	Charged By: Water	Date: 5/8/2018	Objective: Recover Cost		\$ PHASE II	
Over 50 ft. - each additional 50 ft. or fraction thereof of excavation	\$ 171.00	No	Collected By: Finance	O. No.: O. Date:	Prop 26 Exception: 2  Full Cost: \$ 185.97		\$	
Field Marking - Recycled Water Up to 50 ft. of excavation	\$ 171.00	No	Charged By: Water	Date: 5/8/2018	Objective: Recover Cost		\$ PHASE II	
Over 50 ft. - each additional 50 ft. or fraction thereof of excavation	\$ 171.00	No	Collected By: Finance	O. No.: O. Date:	Prop 26 Exception: 2  Full Cost: \$ 185.97		\$	

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:  
WATER & SEWER UTILITIES / WATER

RESOLUTION NUMBER:

APPROVED:

DESCRIPTION OF FEE, RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				ORDINANCE NUMBER & DATE (if applicable)				
Small water and fire services - 2" and smaller (Inspection & Tap for Construction Installation Services)	\$ 2,411.00	No	Charged By: Water  Collected By: Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 2  Full Cost: \$ 2,411.27		\$ PHASE II	
Large water and fire services - 3" and larger (Inspection & Tap for Construction Installation Services)	\$ 3,709.00	No	Charged By: Water  Collected By: Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 2  Full Cost: \$ 3,709.89		\$ PHASE II	
Fire Hydrant (Inspection & Tap for Construction Installation Services)	\$ 3,709.00	No	Charged By: Water  Collected By: Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 2  Full Cost: \$ 3,709.89		\$ PHASE II	

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:  
WATER & SEWER UTILITIES / SEWER

RESOLUTION NUMBER:

APPROVED:

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				ORDINANCE NUMBER & DATE (if applicable)				
Sewer lateral cleanout 4 inch lateral	\$ 1,326.00	No	Charged By: Sewer  Collected By: Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 1,2  Full Cost: \$ 6,817.22	When no cleanout exists, it is necessary that one be installed in order for City to have access to sewer lateral for courtesy maintenance.	\$ PHASE II	
Sewer lateral cleanout 6 inch lateral or larger	\$ 6,565.00	No	Charged By: Sewer  Collected By: Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 1,2  Full Cost: \$ 6,909.68	When no cleanout exists, it is necessary that one be installed in order for City to have access to sewer lateral for courtesy maintenance.	\$ PHASE II	
Cleanout box only	\$ 207.00	No	Charged By: Sewer  Collected By: Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 1,2  Full Cost: \$ 510.10		\$ PHASE II	

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:  
WATER & SEWER UTILITIES / SEWER

RESOLUTION NUMBER:

APPROVED:

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				ORDINANCE NUMBER & DATE (if applicable)				
4" sewer lateral installation	\$ 31,583.00	No	Charged By: Sewer  Collected By: Engineering	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 6  Full Cost: \$ 33,994.71	No Encroachment Permit cost included. No cleanout or box cost included.	\$ PHASE II	
6" sewer lateral installation	\$ 31,583.00	No	Charged By: Sewer  Collected By: Engineering	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 6  Full Cost: \$ 33,994.71	No Encroachment Permit cost included. No cleanout or box cost included.	\$ PHASE II	
8" sewer lateral installation	\$ 31,326.00	No	Charged By: Sewer  Collected By: Engineering	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 6  Full Cost: \$ 33,716.28	No Encroachment Permit cost included. No cleanout or box cost included.	\$ PHASE II	

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:  
WATER & SEWER UTILITIES / SEWER

RESOLUTION NUMBER:

APPROVED:

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				ORDINANCE NUMBER & DATE (if applicable)				
Sewer lateral video inspection	\$ 278.00	No	Charged By: Sewer  Collected By: Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 1,2,6  Full Cost: \$ 278.43	Video inspection of existing lateral to determine that its replacement is not required as a condition of redevelopment.	\$ PHASE II	
Sewer lateral point repair (between cleanout and main)	\$ Estimated	No	Charged By: Sewer  Collected By: Finance	Date: 4/18/2017  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: 1,2  Full Cost: \$ Estimated		\$ PHASE II	

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**  
**WATER & SEWER UTILITIES / SEWER**

**RESOLUTION NUMBER:**

**APPROVED:**

DESCRIPTION OF FEE, RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				ORDINANCE NUMBER & DATE (if applicable)				
<u>Encroachment Permit:</u> <u>Field Marking-Sanitary Sewer</u> Up to 50 ft. of excavation  Over 50 ft. - each additional 50 ft. or fraction thereof of excavation	\$ 111.00  \$ 111.00 plus \$ 1.40 per foot	No  No  No	<b>Charged By:</b> Engineering/ LPD  <b>Collected By:</b> Finance	<b>Date:</b> 5/8/2018  <b>O. No.:</b> <b>O. Date:</b>	<b>Objective:</b> Recover Cost  <b>Prop 26 Exception:</b> 1,2,3  <b>Full Cost:</b> \$ 111.58	See Article 2 of Chapter 3.1 of Div. 5 of Title 1 of the Government Code.	PHASE II  \$  \$  \$	
<u>Wastewater Treatment Plant</u> <u>Capacity Fee</u> Residential Dwelling Unit  Accessory Dwelling Unit	\$ 1,187.00 per dwelling unit    \$ 747.00 per accessory dwelling unit	No    No	<b>Charged By:</b> Engineering/ LPD  <b>Collected By:</b> Finance	<b>Date:</b> 5/8/2018  <b>O. No.:</b> <b>O. Date:</b>   <b>O. No.:</b> 1968 <b>O. Date:</b> 8/22/2017	<b>Objective:</b> Recover Cost  <b>Prop 26 Exception:</b> 6  <b>Full Cost:</b> \$ 2,268.86	See SCCC 17.15.220(e) Sewer Treatment Plant Fee.  Accessory Dwelling Unit Charge per City Ordinance 1968 passed by Council on 8/22/2017.	\$    \$  \$	
<u>Wastewater Treatment Plant</u> <u>Capacity Fee</u> Non-residential	\$ 4.47 per gallon per day	No	<b>Charged By:</b> Engineering/ LPD  <b>Collected By:</b> Finance	<b>Date:</b> 4/18/2017  <b>O. No.:</b> <b>O. Date:</b>	<b>Objective:</b> Recover Cost  <b>Prop 26 Exception:</b> 6  <b>Full Cost:</b> \$ 9.68	See SCCC 17.15.220(e) Sewer Treatment Plant Fee.	PHASE II  \$	



# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**  
**WATER & SEWER UTILITIES /SOLAR**

**RESOLUTION NUMBER:**

**APPROVED:**

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				ORDINANCE NUMBER & DATE (if applicable)				
Solar pool heating system Installation Fee	\$ 4,128.00 plus \$ 242.00 per panel	No  No	Charged By: Water/Solar  Collected By: Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: N/A  Full Cost: \$ 4,590.86	Costs are recovered through the combination of installation fees and monthly service charges, and recoverable system components.	\$ plus PHASE II \$ per panel	
Solar domestic hot water system installation fee Single-family fee	\$ Estimated	No	Charged By: Water/Solar  Collected By: Finance	Date: 6/9/2009  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: N/A  Full Cost: \$ Estimated	Costs are recovered through the combination of installation fees and monthly service charges, and recoverable system components.	\$ PHASE II	
Solar domestic hot water system installation fee Multi-family fee	\$ Estimated	No	Charged By: Water/Solar  Collected By: Finance	Date: 3/14/1985  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: N/A  Full Cost: \$ Estimated	Installation fees based on cost of labor and permanently-installed materials. Example for system to serve 10 dwelling units. Remaining costs recovered by monthly service charges.	\$ PHASE II	
Solar domestic hot water system panel removal and replacement fee	\$ 485.00 per panel	No	Charged By: Water/Solar  Collected By: Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: N/A  Full Cost: \$ 2,597.24	Costs are recovered through the combination of installation fees and monthly service charges, and recoverable system components.	\$ PHASE II	

(Note: "N/A" here signifies the fee, rate, or charge is not a fee imposed exclusively by local government.)

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:  
WATER & SEWER UTILITIES /SOLAR

RESOLUTION NUMBER:

APPROVED:

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (3.37%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS	PROPOSED NEW OR REVISED FEE 2019-20 (PHASE I) ----- PHASE II OR III	Percent Change
				ORDINANCE NUMBER & DATE (if applicable)				
Solar pool heating system system panel removal and replacement fee	\$ 295.00 per panel	No	Charged By: Water/Solar  Collected By: Finance	Date: 5/8/2018  O. No.: O. Date:	Objective: Recover Cost  Prop 26 Exception: N/A  Full Cost: \$ 448.46	Costs are recovered through the combination of installation fees and monthly service charges, and recoverable system components.	\$  PHASE II	

(Note: "N/A" here signifies the fee, rate, or charge is not a fee imposed exclusively by local government.)

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION OF THE CITY OF SANTA CLARA, CALIFORNIA  
ADOPTING THE “CITY OF SANTA CLARA 2019-20 MUNICIPAL  
FEE SCHEDULE” WHICH IMPOSES NEW FEES, AMENDS  
EXISTING FEES AND RETAINS UNCHANGED FEES FOR  
VARIOUS CITY DEPARTMENTS**

**BE IT RESOLVED BY THE CITY OF SANTA CLARA AS FOLLOWS:**

**WHEREAS**, for the previous fiscal year 2018-19 (July 1, 2018 to June 30, 2019) certain fees were adopted by Resolution No. 18-8518 and were then incorporated into the “CITY OF SANTA CLARA 2018-19 MUNICIPAL FEE SCHEDULE” (“fee schedule”);

**WHEREAS**, the City now desires to impose new fees, amend existing fees and retain unchanged fees based on the document entitled “PROPOSED CITY OF SANTA CLARA 2019-20 MUNICIPAL FEE SCHEDULE”;

**WHEREAS**, where the fees are imposed by the City to support government services and not for the purpose of providing a market-based fee for services that are also provided by the general public, the proposed fees are hereby determined to be reasonable in that they do not exceed the estimated reasonable costs of providing the public services proposed to be rendered;

**WHEREAS**, in adopting the fees and this Resolution, the City is exercising its powers under Article XI, Section 7, and Article XIII C of the California Constitution, Section 50076 of the California Government Code, its Charter, its City Code, and other applicable laws;

**WHEREAS**, for fees that are noted in the fee schedule as new or increasing, relevant reports regarding those new or increased fees were made available for public review and comment for ten (10) days prior to the public hearing at which this resolution was considered and adopted;

**WHEREAS**, on July 16, 2019, the City Council held a public hearing on the fees and charges set forth in the revised fee schedule;

**WHEREAS**, on June 26 and July 3, 2019, timely notice of the public hearing was published in the *Santa Clara Weekly* in the manner set forth in Government Code Sections 6062a and 66018; and

**WHEREAS**, notice of the public hearing was mailed to all persons requesting such notice pursuant to Government Code Section 66016.

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

1. That the City Council hereby finds that the above Recitals are true and correct and by this reference makes them a part hereof.
2. Adoption of Fees, Rates and Charges. The fees, rates, and charges (hereinafter collectively, "fees") contained in the document entitled "PROPOSED CITY OF SANTA CLARA 2019-20 MUNICIPAL FEE SCHEDULE" are hereby adopted and are to be set forth in a document entitled "CITY OF SANTA CLARA 2019-20 MUNICIPAL FEE SCHEDULE." The fees so charged do not exceed the estimated reasonable costs of providing the services for which the fees are imposed and are fair and equitable in nature. The fee schedule also indicates how each fee is not a tax by referencing all applicable exceptions to Cal. Constitution, Article XIII C that apply. Generally, the following types of charges are not taxes: (1) A charge imposed for a specific benefit conferred or privilege granted directly to the payor that is not provided to those not charged, and which does not exceed the reasonable costs to the local government of conferring the benefit or granting the privilege; (2) A charge imposed for a specific government service or product provided directly to the payor that is not provided to those not charged, and which does not exceed the reasonable costs to the local government of providing the service or product; (3) A charge imposed for the reasonable regulatory costs to a local government for issuing licenses and permits, performing investigations, inspections, and audits, enforcing agricultural marketing orders, and the administrative enforcement and adjudication thereof; (4) A charge imposed for entrance to or use of local government property, or the purchase, rental, or lease of local government property; (5) A fine, penalty, or other monetary charge imposed by the judicial branch of government or a local government, as a result of a violation of law; (6) A charge imposed as a condition of property development; (7) Assessments and property-related

fees imposed in accordance with the provisions of Article XIID.

3. Effect of Fees Prior to effective Date of Resolution. This Resolution shall not be construed so as to affect any fee or charge payable or paid under any applicable fee schedule operative prior to the effective date of this Resolution.

4. Effective date. The fees set forth in the "CITY OF SANTA CLARA 2019-20 MUNICIPAL FEE SCHEDULE" shall be effective on August 1, 2019.

5. Challenge to Fees. In the event of any challenge to any increased fee adopted herein, including any challenge pursuant to Cal. Constitution, Article XIIC, the formerly adopted fee as stated in the "CITY OF SANTA CLARA 2018-19 MUNICIPAL FEE SCHEDULE" shall then be in effect unless and until the challenged fee becomes effective.

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 16<sup>th</sup> DAY OF JULY, 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: None

## **Responses to Questions from the May 21, 2019 User Fee Study Session**

### **Councilmember Mahan**

Question: Housing & Community Services - What are the two new fines (i.e. NCIP and FTHB/BMP) in Housing & Community Services for and who is subject to paying them? Also, do the fines need an Ordinance to become part of the City Code?

Response: The Neighborhood Conservation Improvement Program (NCIP) Fine is assessed if a property was found to be out of compliance with regards to rental requirements. The fine is only applicable to NCIP loan applicants. The costs calculated are associated with developing the Notice of Default and monitoring for compliance.

Similar to the NCIP fine, the First Time Home Buyer (FTHB) / Below Market Purchase (BMP) fine is assessed only if a property was found to be out of compliance with regards to rental requirements. The fine is applicable to FTHB and BMP applicants. The costs calculated are associated with developing the Notice of Default and monitoring for compliance. Housing & Community Services will work with the City Attorney's Office to determine if the fees require a separate Ordinance. Staff will move these two proposed fines to Phase II.

Question: Parks & Recreations – Can we have a breakdown of costs by class versus renting a room for Parks and Recreations?

Response: Staff will provide the details in the Facilities Rental discussion at Phase II.

### **Councilmember Watanabe and Davis**

Question: Non-profit Fee Structure - Did the study include a non-profit fee structure? The Council would like to look into a non-profit fee structure.

Response: No, the User Fee Study did not include a non-profit fee structure. The City currently has a facility rental subsidy for non-profit organizations but does not extend it to all other fees. Staff will work with the consultant to provide a recommendation on a non-profit fee subsidy % in Phase II.

### **Public Comments/Feedback**

Question: Parks & Recreations – Will the City study the marginal costs for Room Rental? Also, is there a way to reduce costs associated with Room Rentals? For example, it takes a phone call to reserve a room, an in-person visit to book the room, a trip to pick up the key, and another trip to drop off the key. Can residents setup tables and chairs on behalf of staff to reduce costs?

Response: Staff will address this item in the Facilities Rental discussion in Phase II.

Question: Parks & Recreations – What's the City's plan on providing feedback or survey forms for Room Rental? Currently, there's no such form for the renter to provide suggestions or feedbacks on room experience or missing/broken items.

Response: Staff will address this item in the Facilities Rental discussion in Phase II.

Question: Room Rentals – How are Airbnb providers being charged by the City?

Response: Individual Airbnb providers charge Transient Occupancy Tax (TOT) which is remitted to Airbnb and then submitted to the City. Staff is in the process of hiring a third-party vendor to provide compliance monitoring services for short-term rentals.

Question: Cemetery – What does the \$3,400 subsidy under Perpetual Care represent (slide 20)? Is this a per unit or plot cost for the Cemetery and how does this roll into the \$139,198 subsidy for Cemetery?

Response: Perpetual Care is not factored into the annual subsidy of \$139,198, as these funds are not related to current services, but are rather meant as a set-aside for future needs. Essentially, these funds are collected with the purpose of funding care of a burial area after the Cemetery is no longer taking in new burials. The reason for this is that the City is responsible for maintaining the cemetery in perpetuity. The \$3,400 subsidy is for Perpetual Care and it is per burial.



## Agenda Report

19-626

Agenda Date: 7/16/2019

### REPORT TO COUNCIL

#### SUBJECT

Public Hearing: Action on a Resolution Confirming the 2019 Weed Abatement Program and Assessment (Not to be Heard prior to 7:00 PM)

#### BACKGROUND

The City of Santa Clara, as outlined in Title 8, Chapter 15 of the Santa Clara City Code (SCCC), has deemed the overgrowth of weeds on properties within the City a public nuisance and mandated that property owners abate the nuisance through their own means in a timely manner. However, there are some property owners that, even with proper notification, do not comply with the weed abatement orders. To address these non-compliant properties, the City contracts with the County of Santa Clara to conduct abatement services and assess the appropriate costs through the County's Assessor's Office. The weed abatement services are conducted to limit impacts to the environment and utilize only mowing and/or manual methods using hand tools.

#### DISCUSSION

In accordance with SCCC 8.15.070, the Santa Clara County Agricultural Commissioner has prepared a 2019 Weed Abatement Program Assessment Report ("Weed Assessment Report") listing the parcels within the City of Santa Clara upon which the County conducted weed abatement services, and associated costs to be assessed against each such parcel. In accordance with SCCC 8.15.090, this Public Hearing provides the public with an opportunity to present objections to the County's report, and allows the Council to confirm the County's report and assessment list. In accordance with SCCC 8.15.080, notice of this Public Hearing was published, and posted together with a copy of the County's Weed Assessment Report.

#### ENVIRONMENTAL REVIEW

Santa Clara County has determined the Weed Abatement Program to be categorically exempt from the California Environmental Quality Act ("CEQA") pursuant to Guideline 15308.

#### FISCAL IMPACT

The County manages the weed abatement program and all fees are collected through the County Assessor's Office. There is no cost to the City other than staff time and expense.

#### 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) <<mailto:clerk@santaclaraca.gov>> or at the public information desk at any City of Santa Clara public library.

**RECOMMENDATION**

Adopt a Resolution confirming the 2019 Weed Abatement Program Assessment Report and Assessment.

Reviewed by: William G. Kelly, Fire Chief

Approved by: Deanna J. Santana, City Manager

**ATTACHMENTS**

1. Resolution Confirming the 2019 Weed Abatement Program Assessment Report and Assessment
2. 2019 Weed Abatement Program Assessment Report



**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION OF THE CITY OF SANTA CLARA, CALIFORNIA  
CONFIRMING THE 2019 WEED ABATEMENT PROGRAM  
ASSESSMENT REPORT AND THE ASSESSMENT**

**BE IT RESOLVED BY THE CITY OF SANTA CLARA AS FOLLOWS:**

**WHEREAS**, in accordance with the provisions of Section 8.15.080 of “The Code of the City of Santa Clara, California,” (“SCCC”) the Fire Chief duly published and posted a Notice to Destroy Weeds on January 2, 2019 giving notice to the designated property owners to remove all weeds from their property and in alleys, if any, behind their property, and between lot lines as extended, or weeds would be destroyed or removed and the nuisance abated by City authorities;

**WHEREAS**, the Notice to Destroy Weeds also advised that if the City is required to perform weed abatement, the cost of the destruction or removal, including an administrative fee, will be assessed upon the lots or lands from which weeds have been destroyed or removed, and such costs shall constitute a lien upon said lots until paid, or will be collected upon the next tax roll upon which general municipal taxes are collected;

**WHEREAS**, the City Council held a hearing on January 29, 2019 to consider all objections to the proposed destruction or removal of such weeds, and at the hearing, the City Council did, by Resolution No. 19-8658, order the County Agricultural Commissioner to abate nuisances designated under SCCC Chapter 8.15, or cause the same to be abated by having the weeds destroyed or removed by cutting, mowing, or any other method as may be determined by the City Manager or his designee;

**WHEREAS**, affected property owners have been requested to destroy or remove the weeds at the property owner’s expense and removal of weeds was required to have taken place prior to the inspection of the County Agricultural Commissioner or his authorized representatives;

**WHEREAS**, following said inspection which revealed that property owners had failed to remove the weeds, the County Agricultural Commissioner caused the weeds to be removed;

**WHEREAS**, the County Agricultural Commissioner sent the 2019 Weed Abatement Program Assessment Report to the City and filed the report with the City Clerk referring to each separate lot or parcel of land by description sufficient to identify it, together with the costs proposed to be assessed against it;

**WHEREAS**, pursuant to SCCC Section 8.15.080, the City Clerk timely posted the report and published the Notice of Hearing on the report which includes assessment for weed abatement and opportunity to object;

**WHEREAS**, the Notice of Hearing on report and assessment for weed abatement further specified the day, hour, and place as July 16, 2019 for when the assessment list and report would be presented to the City Council for consideration and confirmation and that any persons interested who have an objection to the report and assessment list may appear at the designated time and place to be heard; and,

**WHEREAS**, the hearing has been held, and the report has been considered by the City Council along with any other statements by staff, and all objections or protests have been heard and duly considered.

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

1. That all of the protests or objections of every kind and nature to the 2019 Weed Abatement Program Assessment Report and Assessment List are hereby overruled or denied.
2. That the 2019 Weed Abatement Program Assessment Report of the County Agricultural Commissioner attached herein as Exhibit A is hereby confirmed.
3. That the list of the properties on the 2019 Weed Abatement Program Assessment Report shall be assessed in the amount listed with the property description on the report.
4. That pursuant to the provisions in SCCC Chapter 8.15, if the cost assessed against each of the properties is not paid with applicable property taxes, a lien shall be placed on the property. The lien shall continue until the assessment and any or all interest or penalties is paid, or until it

is discharged of record.

5. The City Manager or her designee and the Chief of the Fire Department, is hereby directed to provide a copy of this Resolution to the County Agricultural Commissioner of the County of Santa Clara, California, who shall enter the amount on the County Assessment Records opposite the description of the particular property, and the amount shall be collected together with all other taxes against the property.

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

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A RESOLUTION PASSED AND ADOPTED BY THE CITY OF SANTA CLARA, CALIFORNIA, AT A REGULAR MEETING THEREOF HELD ON THE \_\_\_\_ DAY OF \_\_\_\_\_, 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 – 2019 Weed Abatement Program Assessment Report

**2019 WEED ABATEMENT PROGRAM  
ASSESSMENT REPORT  
CITY OF SANTA CLARA**

								<b>TAX ROLL AMT</b>	<b>TRA</b>
<b>Situs</b>		<b>APN</b>	<b>OWNER ADDRESS</b>						
1	2200	Calle De Luna	097-05-058	<b>Nash-holland Calle De Luna</b>	1111 Main St Ste 700	VANCOUVER	98660	\$575.00	<b>7007</b>
2	1820	Nelson	097-19-018	<b>Tummuru, Nethaji And Talla,</b>	1820 Nelson Dr	SANTA CLARA	95054-1646	\$80.00	<b>7007</b>
3	805	Orkney	101-22-091	<b>Dunne, Jennifer Et Al</b>	805 Orkney Av	SANTA CLARA	95054-2252	\$80.00	<b>7007</b>
4	4850	Old Ironsides	104-04-064	<b>Innovation Commons Owner Llc</b>	433 Airport Bl Ste 426	BURLINGAME	94010	\$1,286.20	<b>7007</b>
5	LAND	Old Ironsides	104-04-065	<b>Innovation Commons Owner Llc</b>	433 Airport Bl Ste 426	BURLINGAME	94010	\$1,522.80	<b>7007</b>
6	4805	Patrick Henry	104-04-111	<b>Innovation Commons Owner Llc</b>	433 Airport Bl Ste 426	BURLINGAME	94010	\$1,353.80	<b>7007</b>
7	4855	Patrick Henry	104-04-112	<b>Innovation Commons Owner Llc</b>	433 Airport Bl Ste 426	BURLINGAME	94010	\$1,489.00	<b>7007</b>
8	3050	Democracy	104-04-113	<b>Innovation Commons Owner Llc</b>	433 Airport Bl Ste 426	BURLINGAME	94010	\$1,320.00	<b>7007</b>
9	0	Patrick Henry	104-04-121	<b>San Francisco City And County Of</b>	525 Golden Gate Av 10th Fl	SAN FRANCISCO	94102	\$575.00	<b>7007</b>
10	3005	Democracy	104-04-143	<b>Innovation Commons Owner Llc</b>	433 Airport Bl Ste 426	BURLINGAME	94010	\$1,472.10	<b>7007</b>
11	0	Fillmore	104-10-077	<b>Sitlani, Shiela K</b>	636 Hamilton Av	MILPITAS	95035-3512	\$1,475.72	<b>7007</b>
12	0	Cheaney	104-12-025	<b>Powers, Nadine J Et Al</b>	10579 Foothill Rd	SUNOL	94586	\$575.00	<b>7007</b>
13	0	Cheaney	104-12-026	<b>Powers, Nadine J Et Al</b>	10579 Foothill Rd	SUNOL	94586	\$575.00	<b>7007</b>
14	4074	Cheaney	104-12-047	<b>Denison, Brian P Et Al</b>	366 James Cte	CHULA VISTA	91910	\$80.00	<b>7007</b>
15	1802	Beech	104-12-084	<b>Ramchandani, Murli P And Pooja</b>	2255 Second St	SANTA CLARA	95054-2503	\$80.00	<b>7007</b>
16	0	Bassett	104-12-162	<b>Union Pacific Corporation</b>	10031 Foothills Blvd	ROSEVILLE	95747	\$80.00	<b>7007</b>
17	2151	Laurelwood	104-14-089	<b>Kang Family Partners Lp</b>	2151 Laurelwood Rd	SANTA CLARA	95054-2754	\$80.00	<b>7007</b>
18	3500	Thomas	104-14-125	<b>Lba Rv-company Xii Lp</b>	0 Po Box 847	CARLSBAD	92018	\$80.00	<b>7007</b>

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19	2121	Laurelwood	104-14-153	Amerco Real Estate Company	2727 Central Avn	PHOENIX	85004	\$80.00	7007
20	3660 A	Thomas	104-14-171	Marchese, Lisa Trustee & Et Al	0 Po. Box 3148	SARATOGA	95070	\$80.00	7007
21	2480	Monroe	216-11-062	Desu, Sunil And Prakash, Prathusha	2480 Monroe St	SANTA CLARA	95051-1833	\$80.00	7007
22	2445	Painted Rock	216-16-004	Chen, Shudong And Yuan, Qian	0 Po Box 700521	SAN JOSE	95170	\$80.00	7007
23	2595	Painted Rock	216-16-019	Rommel, Janalee J Trustee	2925 Warburton Av	SANTA CLARA	95051-2914	\$80.00	7007
24	2625	Painted Rock	216-16-023	Muniz, Vanessa	2625 Painted Rock Dr	SANTA CLARA	95051-1125	\$80.00	7007
25	2539	Moraine	216-19-017	Hu, Tiejun Trustee & Et Al	41966 Via San Luis Rey	FREMONT	94539	\$80.00	7007
26	2442	Painted Rock	216-19-046	Mokalla, Mehra Et Al	2442 Painted Rock Dr	SANTA CLARA	95051	\$80.00	7007
27	0	Mead	216-28-097	Union Pacific Corporation	10031 Foothills Blvd	ROSEVILLE	95747	\$80.00	7007
28		South	216-28-125	Union Pacific Corporation	10031 Foothills Blvd	ROSEVILLE	95747	\$80.00	7007
29	2414	Marmon	216-47-010	Dung, Jordan Sai Kum And Jamie Vu	3546 Ambra Wy	SAN JOSE	95132-2053	\$80.00	7007
30	651	Walsh	224-04-059	651 Walsh Partners Llc	14573 Big Basin Wy	SARATOGA	95070-6013	\$80.00	7007
31	2755	Lafayette	224-04-062	Witkin Properties Lp	188 Twin Oaks Dr	LOS GATOS	95032-5649	\$80.00	7007
32	651	Martin	224-04-071	Gahrahmat Fam Lp Ilp	3476 Edward Av	SANTA CLARA	95054-2130	\$80.00	7007
33	614	Walsh	224-04-075	Haro, Estanislao T And Martha S	12395 Columbet Av	SAN MARTIN	95046	\$80.00	7007
34	650	Walsh	224-04-077	Pelio 650 Walsh Llc	14573 Big Basin Wy	SARATOGA	95070-6013	\$80.00	7007
35	2845	Lafayette	224-04-093	Digital Lafayette Llc	16600 Woodruff Av Ste 200	BELLFLOWER	90706	\$80.00	7007
36	2805	Lafayette	224-04-094	Digital Bh 800 Llc	16600 Woodruff Av Ste 200	BELLFLOWER	90706	\$80.00	7007

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Situs			APN	OWNER ADDRESS				TAX ROLL AMT	TRA
37	1771	Richard	224-06-149	Kahn, William E Trustee	0 Po Box 345	SANTA CLARA	95052-0345	\$80.00	7007
38	960	Central	224-07-099	Owens Corning Insulating	13155 Noel Rd Fl 12 Lb 71	DALLAS	75240	\$80.00	7007
39	1145	Reeve	224-24-118	Cor-mar Family Investments Llc	4189 Haven Ct	SAN JOSE	95124	\$80.00	7007
40	1635	Monroe	224-26-062	A1 Developer Llc	550 Charcot Av	SAN JOSE	95131	\$80.00	7007
41	917	Warburton	224-27-049	Warburton Llc	3230 Westbridge Ln	PLEASANTON	94566	\$80.00	7007
42	2365	Lafayette	224-40-010	Bowles, Eckstrom & Associates Llc	2290 10th Sts	SAN JOSE	95112-3501	\$80.00	7007
43	1493	El Camino Real	224-48-006	Santa Clara De Asisllc	404 Saratoga Av Ste 100	SANTA CLARA	95050	\$80.00	7007
44	1150	Walsh	224-58-003	Ragingwire Data Centers Inc	Po Box 348060	Sacramento	95834	\$80.00	7000
45	2290	De La Cruz	230-03-092	Victor Leasing Co	4200 Easton Dr Ste 5	BAKERSFIELD	93309-9419	\$80.00	7007
46	1205	Coleman	230-46-069	Bfv Llc	10121 Miller Av Suite 200	CUPERTINO	95014	\$80.00	7007
47	1154	Madison	269-13-034	Rawls, Tamlyn V	1154 Madison St	SANTA CLARA	95050-4757	\$80.00	7007
48	1945	Murguia	269-31-014	Maverick, Muriel E Trustee	1945 Murguia Av	SANTA CLARA	95050-6933	\$80.00	7007
49	1974	Murguia	269-32-028	Gupta, Abhinav And Pandey, Shalu	1974 Murguia Av	SANTA CLARA	95050-6957	\$80.00	7007
50	554	Saratoga	269-32-057	Paik, Judy S And Sung H	35 Inverness Wy	HILLSBOROUGH	94010	\$80.00	7007
51	584	Winchester	269-33-036	Conforti, James M	584 Winchester Bln	SANTA CLARA	95050-5720	\$80.00	7007
52	444	Winchester	269-45-093	Ranch Realty Llc	2790 Newhall St Ste A	SANTA CLARA	95050	\$575.00	7007
53	0	El Camino Real	290-02-087	Linda Allen	1700 Space Park Dr.	SANTA CLARA	95054	\$575.00	7007
54	1575	Pomeroy	290-03-089	Ern Speno Llc	1142 Winchester Bls	SAN JOSE	95128	\$80.00	7007

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Situs			APN	OWNER ADDRESS				TAX ROLL AMT	TRA
55	2681	Benton	290-15-012	Burman, Abhay And Tripti Trustee	2681 Benton St	SANTA CLARA	95051-4804	\$80.00	7007
56	1304	Crowley	290-16-011	McNutt, Cordie E Et Al	1304 Crowley Av	SANTA CLARA	95051-3806	\$80.00	7007
57	2911	Orthello	290-17-078	Gee, Gail J Et Al	315 Zagora Dr	DANVILLE	94506-1303	\$575.00	7007
58	3012	Orthello	290-18-006	Oprica, Dan	3012 Orthello Wy	SANTA CLARA	95051-3758	\$80.00	7007
59	2932	Orthello	290-18-010	Yamaichi, Russell J Trustee	2932 Orthello Wy	SANTA CLARA	95051-3768	\$80.00	7007
60	2892	Humbolt	290-18-044	Hua, Chiwei And Ren, Kaiyu	73 Almond Av	LOS ALTOS	94022-2202	\$80.00	7007
61	3597	Golden State	290-22-053	Liem, David S And Tisha C	3597 Golden State Dr	SANTA CLARA	95051-4633	\$80.00	7007
62	3521	Homestead	290-23-053	Sbh Homestead Propllc	0	MENLO PARK	94025	\$575.00	7007
63	2551	Patricia	290-31-002	Aguilera, Ralph D And M C	2551 Patricia Dr	SANTA CLARA	95051-5326	\$575.00	7007
64	2513	Hayward	290-31-052	Holder, Kenneth L	78 Robleda Dr	ATHERTON	94027-3925	\$80.00	7007
65	634	Hickory	293-14-020	Wise, Linda D	634 Hickory Pl	SANTA CLARA	95051-6125	\$80.00	7007
66	673	Bucher	294-20-013	Bruner, Trueman R Trustee	673 Bucher Av	SANTA CLARA	95051-6258	\$80.00	7007
67	241	Serena	294-35-016	Lui, Beatrice	0 Po Box 2284	SARATOGA	95070	\$80.00	7007
68	90	Kiely	296-34-014	Yu, Benquan And Zhang, Yihong	1729 Grand Teton Dr	MILPITAS	95035-6537	\$80.00	7007
69	977	Wood Duck	313-19-032	Campbell, Jean T Trustee	977 Wood Duck Ct	SANTA CLARA	95051-4516	\$575.00	7007
70	3800	Homestead	316-09-044	Kaiser Foundation Hospitals	1 Kaiser Plaza 15th Fl	OAKLAND	94612	\$80.00	7007
71	3800	Homestead	316-09-045	Kaiser Foundation Hospitals	1 Kaiser Plaza 15th Fl	OAKLAND	94612	\$80.00	7007
TOTAL								<b>\$19,989.62</b>	



# City of Santa Clara

1500 Warburton Avenue  
Santa Clara, CA 95050  
[santaclaraca.gov](http://santaclaraca.gov)  
[@SantaClaraCity](https://twitter.com/SantaClaraCity)

## Agenda Report

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19-697

Agenda Date: 7/16/2019

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### **SUBJECT**

Tentative Meeting Agenda Calendar

### **BACKGROUND AND DISCUSSION**

The purpose of the TMAC is to provide the public advanced notifications of tentative dates of Council Study Sessions, Joint Council/Commission meetings, as well as Council Public Hearing and General Business agenda items. It is important to note that the TMAC is a Tentative Calendar planning tool and reports listed are subject to change due to Public Hearing publication requirements and agenda management.

The TMAC will be published weekly no later than Friday evening on the City's website.





# City of Santa Clara

## Tentative Meeting Agenda Calendar

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**July 17, 2019 – August 16, 2019 - COUNCIL RECESS**

**August 20, 2019 Joint Council and Authorities Concurrent and Stadium Authority Meeting**

### Study Session

**19-538** Study Session on the Zoning Code Comprehensive Update

### Public Hearing/General Business

**19-736** Action on Amendment No. 3 to the Agreement for Professional Services with Perkins + Will for Amendments to the Tasman East Specific Plan and Related Budget Amendment

**19-153** Action on Petition Requesting Items to be Added to a Future Council Agenda to Proclaim Section of El Camino Real as Korea Town

**19-834** Grand Jury Response: Inquiry into the Governance of the Valley Transportation Authority

**19-861** Actions on the Sanitary Sewer Condition Assessment Repairs Project – Phase 1 (CE 18-19-08), mitigated Negative Declaration, Mitigation Monitoring and Reporting Program, and Award of Contract

**August 26, 2019 – Special Joint Council and Authorities Concurrent and Stadium Authority Meeting**

1:00 PM – 5:00 PM

### Public Hearing/General Business

Stadium Procurement

Use Fees Phase II

**19-799** Consideration of Options for the Development of a Bicycle and Scooter Share Program for the Purpose of Establishing Regulations

**19-817** Action on a Letter to the Santa Clara Valley Water District Regarding the Intel Freedom Bridge

## **Tuesday, August 27, 2019 – Council and Authorities Concurrent Meeting**

### **Special Order of Business**

**19-824** Special order of Business for Reserve Police Officer Dan Magnane

### **Public Hearing/General Business**

**19-800** Action on a Resolution Establishing the Average Per-Acre Land Values and Parkland in Lieu Fee Schedule for New Residential Development FY2019-20 – *Continued from May 21, 2019*

**19-712** Update on the Freedom Circle Specific Plan

Grand Jury Response: City of Santa Clara: Public Records Access

## **September 3, 2019 Special Council and Authorities Concurrent Meeting**

### **5:00 PM Public Hearing/General Business**

**19-540** Study Session on the Zoning Code Update: Short-Term Rentals, Co-Housing, and Assisted Living Facilities

Declare the Vacancy for the Position of Chief of Police

## **September 17, 2019 Joint Council and Authorities Concurrent and Stadium Authority Meeting**

### **5:00 PM Study Session**

**19-804** Update on Solid Waste Franchise Successor Agreement Negotiations with Recology and Mission Trail Waste Systems

**19-860** Procurement Study Session

### **Public Hearing/General Business**

**19-566** Action on a Small Cell Attachment with GTE Mobilnet of California Limited Partnership dba Verizon Wireless

**19-004** Bicycle Plan Update 2018 Adoption

## **September 24, 2019 Joint Council and Authorities Concurrent and Stadium Authority Meeting**

### **Public Hearing/General Business**

**19-324** Action on an Amendment to the Zoning Code, SCCC Chapter 18.76 Architectural Review

**19-073** SVP Quarterly Strategic Plan Update

**19-288** **Public Hearing;** Action on Amendments to the City Code Related to Massage Establishments (Not to be heard prior to 7:00 p.m.) *Deferred from July 16, 2019*

## **Tuesday, October 8, 2019 Council and Authorities Concurrent Meeting**

### **Study Session**

**19-539** Study Session on the Zoning Code Update: Potential Zoning Code Changes - *Continued*

### **Special Order of Business**

**19-836** Recognition of Community and Corporate Partners of the Santa Clara City Library Foundation and Friend

### **Public Hearing/General Business**

User Fees Phase III

## **October 29, 2019 Joint Council and Authorities Concurrent and Stadium Authority Meeting**

### **Public Hearing/General Business**

**19-806** Consideration of a Successor Agreement with Recology for Residential Recycling

**19-807** Consideration of a Successor Agreement with Mission Trail Waste System for Exclusive Franchise Solid Waste Collection Services

## **Tuesday, November 5, 2019 Council and Authorities Concurrent Meeting**

### **Public Hearing/General Business**

**19-496** Agenda Items Pending – To Be Scheduled

## **Tuesday, November 19, 2019 Council and Authorities Concurrent Meeting**

### **Public Hearing/General Business**

**19-496** Call Election for Charter Amendment Ballot Measure

## **Tuesday, December 3, 2019 – Santa Clara Stadium Authority Board Meeting**

### **Public Hearing/General Business**

**19-496** Agenda Items Pending – To Be Scheduled

**Tuesday, December 10, 2019 Council and Authorities Concurrent Meeting**

**Public Hearing/General Business**

**19-496**          Agenda Items Pending – To Be Scheduled

**Tuesday, December 17, 2019 Council and Authorities Concurrent Meeting**

**Public Hearing/General Business**

**19-074**          SVP Quarterly Strategic Plan Update

**AGENDA ITEMS TO BE SCHEDULED TO A FUTURE DATE**