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Title: Action on Bills and Claims for the months of June and July 2018 (Stadium Authority)

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Attachments: 1. 2018-06 SCSA Bills and Claims.pdf, 2. 2018-07 SCSA Bills and Claims.pdf

Date	Ver.	Action By	Action	Result
8/28/2018	1	City Council and Authorities Concurrent	Approved	Pass

REPORT TO STADIUM AUTHORITY BOARD

SUBJECT

Action on Bills and Claims for the months of June and July 2018 (Stadium Authority)

BACKGROUND

Disbursements made by the Stadium Authority are based on invoices submitted for payment. Prior to payment, staff reviews all disbursement documents to ensure that they are in compliance with the goods or services provided.

The Bills and Claims listing represents the cash disbursements required of normal and usual operations during the period. Budget control is set by the Stadium Authority Board through the budget adoption process.

DISCUSSION

Significant expenses in June 2018 include:

- Payment to Forty Niners Stadium Management Co. (ManCo) in the amount of \$1,125,654 for stadium operations costs such as staffing, supplies, equipment, and utilities.
- Payment to The Lew Edwards Group in the amount of \$82,000 as part of the stadium community engagement efforts.
- Various payments to five separate companies in the total amount of \$78,588 for capital expense (CapEx) projects.
- Two payments totaling \$64,374 to the City of Santa Clara for reimbursement of General and Administrative (G&A) staff time (e.g.: City Manager’s Office, City Attorney’s Office, and Finance Department).

Significant expenses in July 2018 include:

- Payment to ManCo in the amount of \$3,281,667 for stadium operations costs such as staffing, supplies, equipment, and utilities.
- Two payments totaling \$2,759,164 to the City of Santa Clara for stadium performance rent (\$2,439,164) and stadium ground rent (\$320,000).
- Payment to DLI Mechanical in the amount of \$114,889 for the sump pump hot water addition CapEx project.
- Payment to ManCo of \$17,490 for reimbursement of various CapEx project costs.

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

There is a \$7,591,108 fiscal impact to the Stadium Authority for the months of June and July.

COORDINATION

This report has been coordinated with the Stadium Authority Counsel’s Office.

PUBLIC CONTACT

Public contact was made by posting the Council agenda on the City’s official-notice bulletin board outside City Hall Council Chambers. A complete agenda packet is available on the City’s website and in the City Clerk’s Office at least 72 hours prior to a Regular Meeting and 24 hours prior to a Special Meeting. A hard copy of any agenda report may be requested by contacting the City Clerk’s Office at (408) 615-2220, email clerk@santaclaraca.gov <<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 June and July 2018.

Reviewed by: Angela Kraetsch, Treasurer

Approved by: Deanna J. Santana, Executive Director

ATTACHMENTS

1. 2018-06 SCSA Bills and Claims
2. 2018-07 SCSA Bills and Claims