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Title: Action on Stadium Authority Bills and Claims for the Month of October 2020

Sponsors:

Indexes:

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Attachments: 1. October 2020 SCSA Bills and Claims

Date	Ver.	Action By	Action	Result
1/26/2021	1	City Council and Authorities Concurrent	Approved	

REPORT TO STADIUM AUTHORITY BOARD

SUBJECT

Action on Stadium Authority Bills and Claims for the Month of October 2020

BOARD PILLAR

Enhance Community Engagement and Transparency
Ensure Compliance with Measure J and Manage Levi’s Stadium

BACKGROUND

Disbursements made by the Stadium Authority are based on invoices submitted for payment. Prior to payment, staff reviews all disbursement documents to ensure that 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

On April 30, 2019, the Stadium Authority Board directed staff to stop payment of any Stadium Authority invoices for services unless there is substantial documentation of services rendered, which must also be in compliance with State law and City Code. Since April 30, 2019, staff received direction to pay Stadium Authority invoices related to SBL sales and services, insurance, and utilities.

Significant expenses in October 2020 include:

- Payments totaling \$93,072.86 to the City of Santa Clara for reimbursement of General and Administrative (G&A) City payroll costs (e.g.: City Manager’s Office, City Attorney’s Office, and Finance Department)

- Payment totaling \$649,400.00 to Forty Niners Stadium Management Co, LLC include:
 - \$104,000.00 for October 2020 Stadium Manager Expenses - Insurance
 - \$545,400.00 for October 2020 Stadium Manager Expenses - SBL Sales
- Payment totaling \$6,104,006.00 to Stadium Funding Trust for the Term A Loan Interest payment
- Payment totaling \$3,312.50 to Singer Associates, Inc. for Board directed communication services
- Payment totaling \$13,909.74 to J.S. Held LLC for audit services
- Payment totaling \$6,590.63 to The Sourcing Group, LLC for Board directed mailing

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 \$6,871,106.17 fiscal impact to the Stadium Authority.

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>>.

RECOMMENDATION

Approve the list of Stadium Authority Bills and Claims for October 2020.

Reviewed by: Kenn Lee, Treasurer

Approved by: Deanna J. Santana, Executive Director

ATTACHMENTS

1. October 2020 SCSA Bills and Claims