



Agenda Report

18-053

Agenda Date: 3/27/2018

REPORT TO STADIUM AUTHORITY BOARD

SUBJECT

Bills and Claims for the month of February 2018

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 expenditures in this time period include:

- Payment to Forty Niners Stadium Management Co. in the amount of \$1,074,404 for stadium operations costs such as staffing, supplies, equipment, insurance, and utilities.
- Payment to Forty Niners SC Stadium Co. (StadCo) of \$836,161 for the Community Facilities District (CFD) Advance (StadCo loaned the Stadium Authority \$35 million which is to be repaid solely by CFD hotel taxes).
- Various payments to two separate consulting firms in the total amount of \$91,525 as part of the stadium community engagement efforts.
- Payment to Wilson Ihrig & Associates of \$30,580 for acoustic monitoring services around the stadium.
- Two payments totaling \$26,241 to furnish the Stadium Authority office at Levi's Stadium.
- Payment to the City of Santa Clara of \$16,610 for reimbursement of General and Administrative (G&A) staff time (such as City Manager's Office, City Attorney, Finance, etc.)

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 \$2,084,065 fiscal impact to the Stadium Authority.

PUBLIC CONTACT

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

RECOMMENDATION

Approve the list of Bills and Claims for February 2018.

Prepared by: Tyler Cook, Management Analyst

Reviewed by: Angela Kraetsch, Treasurer

Reviewed by: Walter C. Rossmann, Chief Operating Officer

Approved by: Deanna J. Santana, Executive Director

ATTACHMENTS

1. 2018-02 SCSA Bills and Claims