



## Agenda Report

20-601

Agenda Date: 8/18/2020

### REPORT TO COUNCIL

#### SUBJECT

Action on Bills and Claims Report (CC, HA, SA) for the period June 13<sup>th</sup>, 2020 - July 24<sup>th</sup>, 2020  
[Council Pillars: Enhance Community Engagement and Transparency]

#### 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 \$22,916,727 for June and July 2020 all resources bill and Western Restoration fund.
- Payment to Tri-Dam Power Authority/Agency in the amount of \$8,551,239 for May and June 2020 Hydroelectric purchase.
- Payment to MSR Public Power Agency in the amount of \$6,179,857 for May, June and July 2020 power purchase.
- Payment to Manzana Wind LLC., in the amount of \$2,356,014 for May 2020 wind generated energy purchase.
- Payment to Santa Clara Valley Water District in the amount of \$2,082,101 for May and June 2020 treated water purchase and June 2020 Pump Tax, a groundwater charge that is used to pay for the protection and augmentation of water supplies in the basin.
- Payment to Friant Power Authority in the amount of \$1,505,465 for June 2020 Hydro 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 \$418,030. Included in this amount are expenses to the City and County of San Francisco for special law enforcement services at stadium events from October 2019 through January 2020 and Motorola Solutions for stadium radios. These costs are budgeted in the General Fund and reimbursable by 49ers/Manco. A separate Stadium Authority Board action is being prepared for full disclosure and transparency of these expenditures. 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 \$68,528,906 were appropriated to various funds with the adoption of the Fiscal Year 2019/20 and 2020/21 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>>.

### **RECOMMENDATION**

Approve the list of Bills and Claims for June 13, 2020 - July 24, 2020.

Reviewed by: Kenn Lee, Director of Finance

Approved by: Deanna J. Santana, City Manager

### **ATTACHMENTS**

1. Bills and Claims Approved for Payment Report