



## Agenda Report

23-601

Agenda Date: 6/6/2023

### REPORT TO STADIUM AUTHORITY BOARD

#### SUBJECT

Action on Stadium Authority Bills and Claims for the Month of April 2023

#### BOARD PILLARS

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 the invoiced goods or services have been provided.

The Bills and Claims listing represents the cash disbursements required of normal and usual operations during April 2023. Budget control is set by the Stadium Authority Board through the budget adoption process.

#### DISCUSSION

Effective August 31, 2022, the Stadium Authority and Stadium Manager agreed to the timely payment of Shared Stadium Expenses and other budgeted expenses in accordance with the Annual Stadium Authority Budget, except for buffet expenses invoiced pursuant to Section 4.6.1 of the Stadium Lease. The Stadium Authority maintains the right to confirm and dispute submitted charges from the 2021-22 fiscal year and subsequent years during a fiscal-year-end reconciliation/true-up. This is primarily done to address any concerns regarding improper allocation, calculation, lack of support, or failure to comply with applicable contracts or laws, among other reasons. The Stadium Authority may raise such questions with respect to any charge at any time before a fiscal year-end reconciliation/true-up and the Stadium Manager must assess and respond to such questions in good faith.

At its March 7, 2023 meeting, the Stadium Authority Board adopted the Santa Clara Stadium Authority Fiscal Year 2023-24 Operating, Debt Service, and Capital Budget which runs from April 1, 2023 to March 31, 2024. Expenses paid in April 2023 include:

- Payments totaling \$141,875.53 to the City of Santa Clara for reimbursement of General and Administrative (G&A) City payroll costs (e.g.: Executive Director's Office (City Manager's Office), Counsel's Office (City Attorney's Office), and Treasurer's Office (Finance Department))
- Payment totaling \$1,381,156.04 to Forty Niners Stadium Management Co, LLC for April 2023 Stadium Manager Expenses
- Payment totaling \$20,844,381.00 to Stadium Funding Trust for Term A Loan - Principal & Interest

- Payment totaling \$105,432.27 to Cupertino Electric for CapEx Project - Distribution - High Voltage (PMSGT, Battery & 12KV Main Circuit Breakers)
- Payment totaling \$8,542.33 to Dell Marketing L.P. for CapEx Project - IT: Replacement of end-of-life end User Equipment
- Payment totaling \$389,291.00 to Devcon Construction, Inc for CapEx Project - New Seating (Bowl Padded Seat Replacement)
- Payment totaling \$58,840.45 to EyeP Solutions, Inc for the following:
  - \$15,500.00 for CapEx Project - Software Upgrade to Genetec 5.8
  - \$41,486.66 for CapEx Project - Bowl Camera Upgrade/Refurbishment
  - \$1,853.79 for CapEx Project - License Plate Reader at Vehicle Entry Gates
- Payment to Hanson Bridgett LLP for Legal Services (March 2023)
- Payment totaling \$4,863.99 to InTWO, Inc for FMS Monthly Services (March 2023)
- Payment totaling \$17,519.75 to M. Arthur Gensler Jr. & Associates, Inc for the following:
  - \$1,710.00 for CapEx Project - Smoke Evacuation System - Fire Smoke Curtain Replacement
  - \$1,925.00 for CapEx Project - Overhead Doors, Motors, Sensors, and Track Replacements
  - \$13,884.75 for CapEx Project - Concrete Replacements
- Payment totaling \$1,319.76 to Pivot Interiors for an Office Chair (SCSA)

### **ENVIRONMENTAL REVIEW**

The action being considered does not constitute a “project” within the meaning of the California Environmental Quality Act (“CEQA”) pursuant to section 15378(b)(4) of Title 14 of the California Code of Regulations 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 fiscal impact to the Stadium Authority is itemized above.

### **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) <<mailto:clerk@santaclaraca.gov>> or at the public information desk at any City of Santa Clara public library.

### **RECOMMENDATION**

Approve the list of Stadium Authority Bills and Claims for April 2023.

Reviewed by: Kenn Lee, Treasurer

Approved by: Jōvan D. Grogan, Executive Director

**ATTACHMENTS**

1. April 2023 SCSA Bills and Claims