



City of Sunnyvale

Notice and Agenda

City Council

Tuesday, November 30, 2021

4:30 PM

Telepresence Meeting: City Web Stream |
Comcast Channel 15 | AT&T Channel 99

**Special Meeting: Closed Session - 4:30 PM | Special Meeting: Study Session - 5:30 PM |
Regular Meeting - 7 PM**

Meeting online link: <https://sunnyvale-ca-gov.zoom.us/j/96111580540>

Special Teleconference Notice

Because of the COVID-19 emergency and the “shelter in place” orders issued by Santa Clara County and the State of California, this meeting of the Sunnyvale City Council will take place by teleconference, as allowed by Government Code Subdivision 54953 (e) and Resolution No. 1089-21 (reaffirmed November 16, 2021).

Public Participation

- *Watch the City Council meeting on television over Comcast Channel 15, AT&T Channel 99, at <http://youtube.com/SunnyvaleMeetings> or <https://sunnyvaleca.legistar.com/calendar.aspx>*
- *Submit written comments to the City Council up to 4 hours prior to the meeting to council@sunnyvale.ca.gov or by mail to City Clerk, 603 All America Way, Sunnyvale, CA 94086.*
- *Teleconference participation: You may provide audio public comment by connecting to the teleconference meeting online or by telephone. Use the Raise Hand feature to request to speak (*9 on a telephone):*

Meeting online link: <https://sunnyvale-ca-gov.zoom.us/j/96111580540>

Meeting call-in telephone number: 833-548-0276 | Meeting ID: 961 1158 0540

Accessibility/Americans with Disabilities Act (ADA) Notice

Pursuant to the Americans with Disabilities Act (ADA), if you need special assistance to provide public comment, or for other special assistance; please contact the City at least 48 hours prior to the meeting to enable the City to make

reasonable arrangements to ensure accessibility to this meeting. The Office of the City Clerk may be reached at 408-730-7483 or cityclerk@sunnyvale.ca.gov (28 CFR 35.160 (b) (1)).

4:30 P.M. SPECIAL COUNCIL MEETING (Closed Session)

Call to Order

Call to Order via teleconference.

Roll Call

Public Comment

The public may provide comments regarding the Closed Session item(s). If you wish to address the Council, please refer to the notice at the beginning of this agenda. Closed Sessions are not open to the public.

Convene to Closed Session

- A** [21-0851](#) Closed Session Held Pursuant to California Government Code Section 54957:
PUBLIC EMPLOYEE PERFORMANCE EVALUATION
Title: City Manager and City Attorney

Adjourn Special Meeting

5:30 P.M. SPECIAL COUNCIL MEETING (Study Session)

Call to Order

Call to Order via teleconference.

Roll Call

Study Session

The public may provide comments regarding the Study Session item(s). If you wish to address the Council, please refer to the notice at the beginning of this agenda.

- B** [21-0796](#) DPW 18-07 Feasibility of Acquiring Control of Caltrans Traffic Signals on El Camino Real and DPW 19-10 Improving Traffic Operations at Fremont/Bernardo/Hwy 85

Adjourn Special Meeting**7 P.M. COUNCIL MEETING**

Pursuant to Council Policy, City Council will not begin consideration of any agenda item after 11:30 p.m. without a vote. Any item on the agenda which must be continued due to the late hour shall be continued to a date certain. Information provided herein is subject to change from date of printing of the agenda to the date of the meeting.

CALL TO ORDER

Call to Order via teleconference.

ROLL CALL**CLOSED SESSION REPORT****SPECIAL ORDER OF THE DAY**

- C [21-1079](#) Recognition of NOVA Workforce Services Director Upon Her Retirement

PRESENTATION

- D [21-0946](#) 2021 Municipal Information Systems Association of California (MISAC) Awards, Presented by MISAC Board Member Gaurav Garg
- E [21-0701](#) Informational Update on Project Homekey Sites Located Near Sunnyvale by Santa Clara County Director of the Office of Supportive Housing Consuelo Hernandez

ORAL COMMUNICATIONS

This category provides an opportunity for members of the public to address the City Council on items not listed on the agenda and is limited to 15 minutes (may be extended or continued after the public hearings/general business section of the agenda at the discretion of the Mayor) with a maximum of up to three minutes per speaker. Please note the Brown Act (Open Meeting Law) does not allow the Council to take action on an item not listed on the agenda. If you wish to address the Council, please refer to the notice at the beginning of this agenda. Individuals are limited to one appearance during this section.

CONSENT CALENDAR

All matters listed on the consent calendar are considered to be routine and will be acted upon by one motion. There will be no separate discussion of these items. If a member of the public would like a consent calendar item pulled and discussed separately, please refer to the notice at the beginning of this agenda.

- 1.A [21-0019](#) Approve City Council Meeting Minutes of November 9, 2021

Recommendation: Approve the City Council Meeting Minutes of November 9, 2021 as submitted.

- 1.B [21-0168](#) Approve City Council Meeting Minutes of November 16, 2021

Recommendation: Approve the City Council Meeting Minutes of November 16, 2021 as submitted.

- 1.C [21-0262](#) Approve the List(s) of Claims and Bills Approved for Payment by the City Manager

Recommendation: Approve the list(s) of claims and bills.

- 1.D [21-1037](#) Receive and File the City of Sunnyvale Investment Report - Third Quarter 2021

Recommendation: Receive and file the City of Sunnyvale - Third Quarter 2021 Investment Report.

- 1.E [21-1045](#) Authorize Amending an Existing Purchase Agreement with Valley Oil for Unleaded and Diesel Fuel (F22-059)

Recommendation: Take the following actions:

- Authorize the City Manager to amend the existing Purchase Agreement with Valley Oil for unleaded and diesel fuel, increasing the not-to-exceed amount by \$260,000 for a new not-to-exceed amount of \$765,000; and
- Authorize the City Manager to amend the not-to-exceed amount, subject to available budget and if pricing and service remain acceptable to the City.

- 1.F [21-0896](#) Authorize the City Manager to Execute the First Amendment to the 1178 Sonora Court Disposition and Development Agreement Between the City of Sunnyvale and Mid-Peninsula Baker Park, Inc. to Extend the Close of Escrow Date and Incorporate the Ability to Enter into a Short-Term Lease with

MP Sonora Court Associates, L.P. for the City-Owned Property at 1178 Sonora Court into the Disposition and Development Agreement

Recommendation: Authorize the City Manager to Execute the First Amendment to the 1178 Sonora Court Disposition and Development Agreement Between the City of Sunnyvale and Mid-Peninsula Baker Park, Inc., to Extend the Close of Escrow Date and Incorporate the Ability to Enter into a Short-Term Lease with MP Sonora Court Associates, L.P. for the City-Owned Property at 1178 Sonora Court into the Disposition and Development Agreement.

1.G [21-1038](#) Consent and First Amendment to Agreement with Zanker Road Resource Management, Ltd to Process Organic Materials from the SMaRT Station®

Recommendation: Authorize the City Manager to Execute the Consent and First Amendment to the Agreement between the City of Sunnyvale and Zanker Road Resource Management, Ltd, in substantially the same form as Attachment 2 to the report, to Process Organic Materials from the SMaRT Station.

1.H [21-1044](#) Adopt Ordinance No. 3183-21 Repealing and Re-Adopting Chapter 8.16 (Solid Waste Handling and Recycling) of Title 8 (Health and Sanitation) and Adding Chapter 16.74 (Construction and Demolition Diversion) of Title 16 (Buildings and Construction) of the Sunnyvale Municipal Code

Recommendation: Adopt Ordinance No. 3183-21 repealing and re-adopting Chapter 8.16 (Solid Waste Handling and Recycling) of Title 8 (Health and Sanitation) and adding Chapter 16.74 (Construction and Demolition Diversion) of Title 16 (Buildings and Construction) of the Sunnyvale Municipal Code.

1.I [21-1071](#) Adopt Ordinance No. 3184-21 Amending Section 19.37.060 (General Planting, Soil Management and Water Feature Design Requirements) and Section 19.38.030 (Recycling and Solid Waste Facilities) of Title 19 (Zoning) of the Sunnyvale Municipal Code

Recommendation: Adopt Ordinance No. 3184-21 amending Section 19.37.060 (General Planting, Soil Management and Water Feature Design Requirements) and Section 19.38.030 (Recycling and Solid Waste Facilities) of Title 19 (Zoning) of the Sunnyvale Municipal Code.

PUBLIC HEARINGS/GENERAL BUSINESS

If you wish to speak to a public hearing/general business item, please refer to notice at the beginning of this agenda. Each speaker is limited to a maximum of three minutes. For land-use items, applicants are limited to a maximum of 10 minutes for opening comments and 5 minutes for closing comments.

- 2 [21-0921](#) Approve the Java Drive Road Diet Removal of One Mixed Flow Lane in Each Direction Between Mathilda and Crossman Avenues, Select Class II-B Buffered Bike Lanes (Option 1) for Final Design and Construction and Find that this Action is Categorically Exempt from the California Environmental Quality Act (CEQA Guidelines Section 15301(c))

Recommendation: Alternative 1: Approve the Java Drive Road Diet removal of one mixed flow lane in each direction between Mathilda and Crossman avenues and Select option 1 (Class II-B buffered bike lanes) for final design and construction and Make a finding of Categorical Exemption from California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15301(c).

- 3 [21-1031](#) Introduction of an Ordinance to Amend Chapter 1.04 of the Sunnyvale Municipal Code Relating to Attorney's Fees and Costs for Abatement of Public Nuisances

Recommendation: Alternative 1: Introduce an Ordinance amending Chapter 1.04 (General Penalty) by Adding Section 1.04.080 (Attorneys' Fees and Costs for Abatement of Public Nuisances) to the Sunnyvale Municipal Code and find that the action is exempt from the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15061(b)(3).

- 4 [21-0172](#) Appoint Applicant to the Planning Commission

Recommendation: Staff makes no recommendation.

COUNCILMEMBERS REPORTS ON ACTIVITIES FROM INTERGOVERNMENTAL COMMITTEE ASSIGNMENTS**NON-AGENDA ITEMS & COMMENTS**

-Council

-City Manager

INFORMATION ONLY REPORTS/ITEMS

Visit <http://Sunnyvale.ca.gov/TCMAC> to view the Tentative Council Meeting Agenda Calendar (TCMAC) online. The TCMAC is updated each Thursday afternoon.

21-0614	Tentative Council Meeting Agenda Calendar
21-0930	Board/Commission Meeting Minutes
21-0993	Information/Action Items
21-1103	Board/Commission Resignation (Information Only)

ADJOURNMENT**NOTICE TO THE PUBLIC**

The agenda reports to council (RTCs) may be viewed on the City's website at sunnyvale.ca.gov after 7 p.m. on Thursdays or in the Office of the City Clerk located at 603 All America Way, prior to Tuesday City Council meetings. Any agenda related writings or documents distributed to members of the City of Sunnyvale City Council regarding any open session item on this agenda will be made available for public inspection in the Office of the City Clerk located at 603 All America Way, during normal business hours and in the Council Chamber on the evening of the Council Meeting, pursuant to Government Code §54957.5. Please contact the Office of the City Clerk at 408-730-7483 to access City Hall to view these materials and for specific questions regarding the agenda.

PLEASE TAKE NOTICE that if you file a lawsuit challenging any final decision on any public hearing item listed in this agenda, the issues in the lawsuit may be limited to the issues which were raised at the public hearing or presented in writing to the Office of the City Clerk at or before the public hearing.

PLEASE TAKE FURTHER NOTICE that Code of Civil Procedure section 1094.6 imposes a 90-day deadline for the filing of any lawsuit challenging final action on an agenda item which is subject to Code of Civil Procedure 1094.5.

Planning a presentation for a City Council meeting?

To help you prepare and deliver your public comments, please review the "Making Public Comments During City Council or Planning Commission Meetings" available at <http://Sunnyvale.ca.gov/PublicComments>

Planning to provide materials to Council?

If you wish to provide the City Council with copies of your presentation materials, please provide 12 copies of the materials to the Office of the City Clerk. The City Clerk will distribute your items to the Council.

Upcoming Meetings

Visit <https://sunnyvaleca.legistar.com> for upcoming Council, board and commission meeting information.



City of Sunnyvale

Agenda Item

21-0851

Agenda Date: 11/30/2021

Closed Session Held Pursuant to California Government Code Section 54957:
PUBLIC EMPLOYEE PERFORMANCE EVALUATION

Title: City Manager and City Attorney



City of Sunnyvale

Agenda Item

21-0796

Agenda Date: 11/30/2021

DPW 18-07 Feasibility of Acquiring Control of Caltrans Traffic Signals on El Camino Real and DPW
19-10 Improving Traffic Operations at Fremont/Bernardo/Hwy 85



City of Sunnyvale

Agenda Item

21-1079

Agenda Date: 11/30/2021

Recognition of NOVA Workforce Services Director Upon Her Retirement



City of Sunnyvale

Agenda Item

21-0946

Agenda Date: 11/30/2021

2021 Municipal Information Systems Association of California (MISAC) Awards, Presented by MISAC Board Member Gaurav Garg



City of Sunnyvale

Agenda Item

21-0701

Agenda Date: 11/30/2021

Informational Update on Project Homekey Sites Located Near Sunnyvale by Santa Clara County
Director of the Office of Supportive Housing Consuelo Hernandez



City of Sunnyvale

Agenda Item

21-0019

Agenda Date: 11/30/2021

SUBJECT

Approve City Council Meeting Minutes of November 9, 2021

RECOMMENDATION

Approve the City Council Meeting Minutes of November 9, 2021 as submitted.



City of Sunnyvale

Meeting Minutes - Draft

City Council

Tuesday, November 9, 2021

5:00 PM

Telepresence Meeting: City Web Stream |
Comcast Channel 15 | AT&T Channel 99

**Special Meeting: Closed Session - 5 PM | Special Meeting: Study Session - 5:30 PM |
Regular Meeting - 7 PM**

5 P.M. SPECIAL COUNCIL MEETING (Closed Session)

Call to Order

Pursuant to Government Code Subdivision 54953(e), the meeting was conducted telephonically; pursuant to state law, the City Council made the necessary findings by adopting Resolution No. 1089-21 on October 26, 2021.

Mayor Klein called the meeting to order at 5:00 p.m. via teleconference.

Roll Call

Present: 7 - Mayor Larry Klein
Vice Mayor Glenn Hendricks
Councilmember Gustav Larsson
Councilmember Russ Melton
Councilmember Mason Fong
Councilmember Alysia Cisneros
Councilmember Omar Din

Mayor Klein, Vice Mayor Hendricks and all Councilmembers attended via teleconference.

Public Comment

Public Comment opened at 5:02 p.m.
No speakers.
Public Comment closed at 5:02 p.m.

Convene to Closed Session

A [21-1008](#) Closed Session Held Pursuant to California Government Code
Section 54957.6: CONFERENCE WITH LABOR

NEGOTIATORS, Agency designated representatives: Tina Murphy, Director of Human Resources

Employee organizations: Communications Officers Association (COA); Public Safety Managers Association (PSMA)

Adjourn Special Meeting

Mayor Klein adjourned the meeting at 5:27 p.m.

5:30 P.M. SPECIAL COUNCIL MEETING (Study Session)

Call to Order

Pursuant to Government Code Subdivision 54953(e), the meeting was conducted telephonically; pursuant to state law, the City Council made the necessary findings by adopting Resolution No. 1089-21 on October 26, 2021.

Mayor Klein called the meeting to order at 5:30 p.m. via teleconference.

Roll Call

Present: 7 - Mayor Larry Klein
Vice Mayor Glenn Hendricks
Councilmember Gustav Larsson
Councilmember Russ Melton
Councilmember Mason Fong
Councilmember Alysia Cisneros
Councilmember Omar Din

Mayor Klein, Vice Mayor Hendricks and all Councilmembers attended via teleconference.

Study Session

B [21-0801](#) Golf Subsidy Study Issue

Superintendent of Parks and Golf Jim Stark, Director of Public Works Chip Taylor and Ed Getherall, Director of Consulting Services, National Golf Foundation provided the staff report and presentation.

Public Comment opened at 7:00 p.m.

Stephen Meier voiced concerns with the lack of public input from Sunnyvale residents related to the golf survey, low land utilization and the impact on climate change due to intensive water usage.

Coleen Hausler communicated support for acquiring additional user information specifically, the number of Sunnyvale residents versus non-residents

Public Comment closed at 7:02 p.m.

Adjourn Special Meeting

Mayor Klein adjourned the meeting at 7:02 p.m.

7 P.M. COUNCIL MEETING

CALL TO ORDER

Pursuant to Government Code Subdivision 54953(e), the meeting was conducted telephonically; pursuant to state law, the City Council made the necessary findings by adopting Resolution No. 1089-21 on October 26, 2021.

Mayor Klein called the meeting to order at 7:04 p.m. via teleconference.

ROLL CALL

Present: 7 - Mayor Larry Klein
Vice Mayor Glenn Hendricks
Councilmember Gustav Larsson
Councilmember Russ Melton
Councilmember Mason Fong
Councilmember Alysa Cisneros
Councilmember Omar Din

Mayor Klein, Vice Mayor Hendricks and all Councilmembers attended via teleconference.

CLOSED SESSION REPORT

Vice Mayor Hendricks reported that Council met in Closed Session held pursuant to California Government Code Section 54957.6: CONFERENCE WITH LABOR NEGOTIATORS, Agency designated representatives: Tina Murphy, Director of Human Resources. Employee organizations: Communications Officers Association (COA); Public Safety Managers Association (PSMA); nothing to report.

SPECIAL ORDER OF THE DAY

C [21-0359](#) Picture Book Month

Mayor Klein read a proclamation in honor of Picture Book Month. A video from the Sunnyvale Public Library was shared.

D [21-0360](#) Small Business Saturday

Mayor Klein read a proclamation in honor of Small Business Saturday. Dawn Maher, Sunnyvale Chamber of Commerce and Mike Johnson, Sunnyvale Downtown Association spoke towards the proclamation.

ORAL COMMUNICATIONS

Kristel Wickham spoke about the COP26 Global Conference on Climate Change and Sunnyvale's progress in climate action.

Radhika Agarwal, a member of the Sunnyvale Youth Climate Action group, inquired why the agenda discussion related to the Single Use Plastic Ordinance was rescheduled to February and spoke in favor of a stronger ordinance.

Anika Khandavalli, a member of the Silicon Valley Youth Climate Action group, requested information on why the Single Use Plastic Ordinance agenda item was moved to February and communicated support for a stronger ordinance.

CONSENT CALENDAR

MOTION: Vice Mayor Hendricks moved and Councilmember Cisneros seconded the motion to approve agenda items 1.A through 1.F.

The motion carried with the following vote:

Yes: 7 - Mayor Klein
 Vice Mayor Hendricks
 Councilmember Larsson
 Councilmember Melton
 Councilmember Fong
 Councilmember Cisneros
 Councilmember Din

No: 0

1.A [21-0986](#) Approve City Council Meeting Minutes of October 26, 2021

Approve the City Council Meeting Minutes of October 26, 2021 as submitted.

- 1.B** [21-0261](#) Approve the List(s) of Claims and Bills Approved for Payment by the City Manager

Approve the list(s) of claims and bills.

- 1.C** [21-0783](#) Receive and File the FY 2021/22 First Quarter Budget Update
Receive and file the FY 2021/22 First Quarter Budget Update.

- 1.D** [21-0902](#) Authorize the Issuance of a Contract Purchase Agreement to Reed & Graham, Inc. for Asphaltic Materials and Pavement Reinforcement Fabric (F22-030)

Take the following actions:

- Authorize the issuance of a contract purchase agreement to Reed & Graham, Inc. in a not-to-exceed contract amount of \$1,300,000; and
- Authorize the City Manager to amend the not-to-exceed amount of this contract purchase agreement, subject to available budget and if pricing and service remain acceptable to the City.

- 1.E** [21-0185](#) Adopt a Resolution Approving the City Council Regular Meeting Calendar for 2022 through February 2023

Adopt a Resolution approving the City Council regular meeting calendar for 2022 through February 2023 as submitted.

- 1.F** [21-1012](#) Joining United Against Hate Week and Proclaiming November 14-20, 2021 as United Against Hate Week

Adopt a Resolution joining United Against Hate Week and proclaiming November 14-20, 2021 as United Against Hate Week.

PUBLIC HEARINGS/GENERAL BUSINESS

- 2** [21-0788](#) Award an Agreement for Operation of the Sunnyvale SMaRT® Station to Bay Counties Waste Services

Director of Environmental Services Ramana Chinnakotla and Solid Waste Division Manager David Krueger provided the staff report and presentation.

Public Hearing opened at 7:50 p.m.

Jerry Nabhan, Operation Officer, Bay Counties Waste Services spoke towards the collaboration between both agencies with finalizing the agreement.

Public Hearing closed at 7:51 p.m.

MOTION: Vice Mayor Hendricks moved and Councilmember Fong seconded the motion to approve Alternative 1: Award a seven and one-half (7.5) year agreement for operation of the SMaRT Station, in substantially the same form as Attachment 1 to the report, to Bay Counties Waste Services, Inc. and authorize the City Manager to execute the agreement for the operation of the Sunnyvale Materials Recovery and Transfer Station between the City of Sunnyvale and Bay Counties Waste Services, Inc. when all necessary conditions have been met.

The motion carried with the following vote:

Yes: 7 - Mayor Klein
Vice Mayor Hendricks
Councilmember Larsson
Councilmember Melton
Councilmember Fong
Councilmember Cisneros
Councilmember Din

No: 0

- 3** [21-0972](#) Approve an Allocation from the Public Art Acquisition Fund for up to \$100,000 for Prefabricated Sculptures Modified by Artists

Director of Library and Recreation Services Cherise Brandell provided the staff report and presentation.

Public Hearing opened at 8:14 p.m.

No speakers.

Public Hearing closed at 8:14 p.m.

MOTION: Vice Mayor Hendricks moved and Councilmember Din seconded the motion to approve Alternative 1: Approve an allocation from the Public Art Acquisition Fund for up to \$100,000 for prefabricated sculptures modified by artists.

The motion carried with the following vote:

Yes: 7 - Mayor Klein
Vice Mayor Hendricks
Councilmember Larsson
Councilmember Melton
Councilmember Fong
Councilmember Cisneros
Councilmember Din

No: 0

- 4** [21-0086](#) Introduce an Ordinance to Repeal and Re-Adopt Sunnyvale Municipal Code Chapter 8.16 (Solid Waste Management and Recycling) and add Sunnyvale Municipal Code Chapter 16.74 (Construction and Demolition Diversion); Introduce an Ordinance to Amend Sunnyvale Municipal Code Section 19.38.030 (Recycling and Solid Waste Facilities) and Section 19.37.060 (General Planting, Soil Management and Water Feature Design Requirements); Adopt a Resolution to Amend the Master Fee Schedule to add Fines and Penalties for Violations of Chapter 8.16 and 16.74; Find that the Action Is Exempt from California Environmental Quality Act (CEQA) Pursuant to CEQA Guidelines Sections 15061(b)(3) and 15308 of the CEQA Guidelines

Solid Waste Division Manager David Krueger provided the staff report and presentation.

Public Hearing opened at 8:50 p.m.

No speakers.

Public Hearing closed at 8:50 p.m.

MOTION: Councilmember Fong moved and Councilmember Cisneros seconded the motion to approve Alternatives 1, 2, 3, and 4:

1. Introduce an Ordinance repealing and re-adopting Sunnyvale Municipal Code Chapter 8.16 (Solid Waste Management and Recycling) and adopt Municipal Code Chapter 16.74 (Construction and Demolition Diversion);
2. Introduce an Ordinance to amend Sunnyvale Municipal Code Sections 19.38.030 (Recycling and Solid Waste Facilities) and 19.37.060 (General Planting, Soil Management and Water Feature Design Requirements);
3. Adopt a Resolution to amend the Master Fee Schedule to add fines and penalties

for violations of Sunnyvale Municipal Code Chapters 8.16 and 16.74; and
4. Find that the action is exempt from the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Sections 15308 and 15061(b)(3).

City Clerk David Carnahan read the Ordinance titles for the record.

The motion carried with the following vote:

Yes: 7 - Mayor Klein
Vice Mayor Hendricks
Councilmember Larsson
Councilmember Melton
Councilmember Fong
Councilmember Cisneros
Councilmember Din

No: 0

COUNCILMEMBERS REPORTS ON ACTIVITIES FROM INTERGOVERNMENTAL COMMITTEE ASSIGNMENTS

Councilmember Din shared his attendance at a Santa Clara Valley Water Commission meeting.

NON-AGENDA ITEMS & COMMENTS

-Council

Councilmember Fong announced his resignation from the Sunnyvale City Council. He spoke towards serving Sunnyvale and acknowledged his colleagues for their contributions.

Councilmember Din thanked Councilmember Fong for his service to the Sunnyvale community and City Council.

Councilmember Cisneros shared her appreciation of Councilmember Fong and for the opportunity of serving alongside him.

-City Manager

City Manager Kent Steffens announced that the November 9th discussion topic related to single use plastics ordinance was rescheduled due to a recently adopted state law that included items proposed in the City's ordinance. He indicated staff is preparing a new draft ordinance for Council consideration.

Mr. Steffens shared details of the upcoming Special Council meeting including a discussion topic related to the process and timeline for filling the upcoming vacancy for Council Seat No. 3.

INFORMATION ONLY REPORTS/ITEMS

[21-0881](#) Tentative Council Meeting Agenda Calendar

[21-0702](#) Board/Commission Meeting Minutes

[21-0709](#) Information/Action Items

ADJOURNMENT

Mayor Klein adjourned the meeting at 9:00 p.m.



City of Sunnyvale

Agenda Item

21-0168

Agenda Date: 11/30/2021

SUBJECT

Approve City Council Meeting Minutes of November 16, 2021

RECOMMENDATION

Approve the City Council Meeting Minutes of November 16, 2021 as submitted.



City of Sunnyvale

Meeting Minutes - Draft

City Council

Tuesday, November 16, 2021

4:30 PM

Telepresence Meeting: City Web Stream |
Comcast Channel 15 | AT&T Channel 99

Special Meeting: Consent Calendar and Study Session - 4:30 PM

Call to Order

Pursuant to Government Code Subdivision 54953(e), the meeting was conducted telephonically; pursuant to state law, the City Council made the necessary findings by adopting Resolution No. 1089-21 on October 26, 2021.

Mayor Klein called the meeting to order at 4:30 p.m. via teleconference.

Roll Call

Present: 6 - Mayor Larry Klein
Vice Mayor Glenn Hendricks
Councilmember Gustav Larsson
Councilmember Russ Melton
Councilmember Alysa Cisneros
Councilmember Omar Din

Mayor Klein, Vice Mayor Hendricks and all Councilmembers attended via teleconference.

Consent Calendar

MOTION: Vice Mayor Hendricks moved and Councilmember Melton seconded the motion to approve agenda item 1.A.

The motion carried with the following vote:

Yes: 6 - Mayor Klein
Vice Mayor Hendricks
Councilmember Larsson
Councilmember Melton
Councilmember Cisneros
Councilmember Din

No: 0

- 1.A** [21-1004](#) Reconsider and Affirm Resolution No. 1089-21; and Make Findings Pursuant to Government Code Section 54953(e) (AB 361) to Continue Virtual Public Meetings for the City Council and Boards, Commissions and Council Subcommittees During the COVID-19 State of Emergency

Affirm Resolution 1088-21; and make findings pursuant to Government Code Subdivision 54953(e) (AB 361) to continue virtual public meetings for the City Council and Boards, Commissions and Council Subcommittees during the COVID-19 State of Emergency:

1. The City Council hereby finds that the state of emergency conditions related to COVID-19, as set forth in Resolution No. 1088-21 adopted on October 26, 2021 and incorporated herein by reference, are on-going;
2. The City Council finds that there is a need to continue teleconferencing for public meetings without posting the teleconferencing locations on the agenda and without requiring the teleconference locations to be accessible to the public during the current Governor-proclaimed COVID-19 state of emergency; and
3. The City Council finds that the state of emergency continues to directly impact the ability of members of the City Council, Council Standing Committees, and City Boards and Commissions to meet safely in person.

Study Session

- A** [21-0202](#) 4:30 P.M. SPECIAL COUNCIL MEETING (Study Session)
Review of New State Housing Laws

Community Development Director Trudi Ryan provided the staff report and presentation.

Public Comment opened at 5:30 p.m.

Richard Mehlinger communicated support for expanding housing opportunities within the city.

Mike Serrone spoke towards “objective standards” and voiced concern with lenient requirements related to aesthetically pleasing architecture.

Public Comment closed at 5:34 p.m.

Council took a recess at 5:57 p.m. and reconvened at 6 p.m. with all Councilmembers present via teleconference.

B [21-0170](#) 6 P.M. SPECIAL COUNCIL MEETING (Study Session)
Board and Commission Interviews

City Clerk David Carnahan provided the staff report.

Public Comment opened at 6:01 p.m.

No speakers.

Public Comment closed at 6:01 p.m.

Council interviewed the following applicants for vacancies on boards and commissions:

Richard Leshar – Planning Commission

Nathan Iglesias – Planning Commission

Marco Vasquez – Planning Commission

Yasaman Hakami – Planning Commission

Council took a recess at 6:51 p.m. and reconvened at 7 p.m. with all Councilmembers present via teleconference.

C [21-0692](#) 7 P.M. SPECIAL COUNCIL MEETING (Study Session)
Joint Meeting of City Council with Board and Commission
Chairs and Vice Chairs to Review and Improve Overall
Effectiveness of Commission Meetings

City Clerk David Carnahan and Finance Director Tim Kirby provided the staff report and presentation.

Public Comment opened at 7:28 p.m.

No speakers.

Public Comment closed at 7:28 p.m.

Adjourn Special Meeting

Mayor Klein adjourned the meeting at 7:30 p.m.



City of Sunnyvale

Agenda Item

21-0262

Agenda Date: 11/30/2021

REPORT TO COUNCIL

SUBJECT

Approve the List(s) of Claims and Bills Approved for Payment by the City Manager

BACKGROUND

Pursuant to Sunnyvale Charter Section 802(6), the City Manager has approved for payment claims and bills on the following list(s); and checks have been issued.

<u>List No.</u>	<u>Date</u>	<u>Total Disbursements</u>
099	10-24-21 through 10-30-21	\$4,327,004.87
100	10-31-21 through 11-06-21	\$9,149,671.16
101	11-07-21 through 11-13-21	\$5,673,779.00

Payments made by the City are controlled in a variety of ways. In general, payments are reviewed by the appropriate City staff for compliance with the goods or services provided. Any discrepancies are resolved and re-submitted for payment. Different levels of dollar amounts for payments require varying levels of approval within the organization. Ultimately payments are reviewed and processed by the Finance Department. Budgetary control is set by Council through the budget adoption resolution.

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.

PUBLIC CONTACT

Public contact was made by posting the Council agenda on the City's official-notice bulletin board outside City Hall, Sunnyvale Public Library and Department of Public Safety. In addition, the agenda and report are available at the Office of the City Clerk and on the City's website.

RECOMMENDATION

Approve the list(s) of claims and bills.

Prepared by: Tim Kirby, Director of Finance
Reviewed by: Jaqui Guzmán, Deputy City Manager
Approved by: Kent Steffens, City Manager

ATTACHMENTS

1. List(s) of Claims and Bills Approved for Payment

City of Sunnyvale

LIST # 099

**List of All Claims and Bills Approved for Payment
For Payments Dated 10/24/2021 through 10/30/2021**

Sorted by Payment Type, Payment Number and Invoice Number

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
CHECK	XXXXX6062	10/26/2021	Alameda County	335.00	Rose1121	Registration fee for Michael Rose to attend Internal Affairs	335.00	0.00	\$335.00
	XXXXX6063	10/26/2021	Bartel Assoc LLC	4,000.00	21-704	Actuarial Consulting Services Sep 2021	4,000.00	0.00	\$4,000.00
	XXXXX6064	10/26/2021	Kirby Canyon Recycling and Disposal Facility	752,227.10	Sept2021	Landfill Fees 10,003.02 Tons At \$75.20/Ton	752,227.10	0.00	\$752,227.10
	XXXXX6065	10/26/2021	Pacific Gas & Electric Co	20,878.52	Notificaiton#1 18407462	Contract 50044185 V2 Non-Refundable 50% Discount Option for Gas & Electric 10/22: Annie to resubmit with correct accting code	20,878.52	0.00	\$20,878.52
	XXXXX6066	10/26/2021	State Water Resources Control Board	120.00	Op#15038 D3	Gr D3 Cert John Simontacchi Op#15038	120.00	0.00	\$120.00
	XXXXX6067	10/26/2021	State Water Resources Control Board	6,956.00	RW-1032998	Syste 4390003 Recycled Water Fees 7/1/20-6/30/21	6,956.00	0.00	\$6,956.00
	XXXXX6068	10/26/2021	State Water Resources Control Board	150.00	S Peyton Gr 3 Cert Renewal	Stacy Peyton G3 Certification Renewal	150.00	0.00	\$150.00
	XXXXX6069	10/26/2021	United States Postal	265.00	Permit#190	Permit#190	265.00	0.00	\$265.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Service		10/21-10/22	Ex10/26/21 Annual Renewal			
	XXXXX6070	10/26/2021	State of CA - Dept of Forestry & Fire	450.00	101321 Appl&Registration	State Fire Instructor Applications & Registrations	450.00	0.00	\$450.00
	XXXXX6071	10/26/2021	RGW Equipment	894.92	36180	Parts HD	894.92	0.00	\$894.92
	XXXXX6072	10/26/2021	Royal Brass Inc	5.46	966408-001	Parts	5.46	0.00	\$120.82
				18.58	966408-002	Parts	18.58	0.00	
				44.73	966903-001	Parts	44.73	0.00	
				52.05	967643-001	Parts HD	52.05	0.00	
	XXXXX6073	10/26/2021	SHI International Corp	24.17	B14101440	Acrobat Pro DC for enterprise	24.17	0.00	\$34.60
				10.43	B14103137	VisioPlan2GCC ShrdSvr ALNG SubsVL MVL	10.43	0.00	
	XXXXX6074	10/26/2021	Spenco Construction Inc	240,765.15	SdwkCrbGttr Drvwy2021#01	ST-21-01	240,765.15	0.00	\$240,765.15
	XXXXX6075	10/26/2021	Stevens Creek Chevrolet	10.13	132952	Parts	10.13	0.00	\$73.90
				63.77	133227	Parts	63.77	0.00	
	XXXXX6076	10/26/2021	Studio Em Graphic Design	122.77	18339	Water Conservation Bill Stuffer	122.77	0.00	\$122.77
	XXXXX6077	10/26/2021	Stearns, Conrad and Schmidt Consulting Engineers Inc	1,132.50	0411682	LF Technical Support July 2021	1,132.50	0.00	\$3,098.75
				569.50	0416362	LF & Smart Stn Compliance Sept 2021	569.50	0.00	
				1,396.75	0416694	LF Non-Routine & Repair Svc Sept 2021	1,396.75	0.00	
	XXXXX6078	10/26/2021	Anthony Perez	442.17	21-183	Reimbursement to NOVA participant for	442.17	0.00	\$442.17

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						supportive service reimbursement - gas. WIOA#5643892			
	XXXXX6079	10/26/2021	Laura Nelson	19.77	21-184	Reimbursement to NOVA participant for required textbook: "Business Communication: Process and Product" WIOA #5644024	19.77	0.00	\$19.77
	XXXXX6080	10/26/2021	610 Weddell-Sunnyvale, LLC	3,907.00	PR 2014-9452	Refund of maintenance deposit for EP 2014-9452 - Offsite Sewer Extension at 610 E. Weddell Drive - CR500646-86	3,907.00	0.00	\$3,907.00
	XXXXX6081	10/26/2021	Fortinet, Inc.	293,526.25	2017-7382	Refund Fortinet for EIR passthrough - unused funds associated with Project #2017-7382 - CR501050-123/124/125	293,526.25	0.00	\$293,526.25
	XXXXX6082	10/26/2021	Affordable Turf & Specialty Tire	546.24	4054451	Tire	546.24	0.00	\$546.24
	XXXXX6083	10/26/2021	Airgas USA LLC	446.63	9117183833	AIR UZ 200 CGA	446.63	0.00	\$752.21
				305.58	9983301620		305.58	0.00	
	XXXXX6084	10/26/2021	Alhambra	2.99	19768402 090121 OCM	Water cooler	2.99	0.00	\$37.84
				34.85	19768402 100121	Water Cooler	34.85	0.00	
	XXXXX6085	10/26/2021	Alpine Awards Inc	1,442.52	5547906	Simplex Clear Crystal Diamond 9.5"	1,442.52	0.00	\$1,442.52

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXXX6086	10/26/2021	Altec Industries Inc	127.18	11761851	BOOM WIPES,CONTAINER	127.18	0.00	\$127.18
	XXXXXX6087	10/26/2021	AMA Golf	880.48	203416		880.48	0.00	\$880.48
	XXXXXX6088	10/26/2021	Amazon Capital Services Inc	28.35	11JW-YT3J-XXDL		28.35	0.00	\$1,037.42
				85.96	1379-QJ9H-4T1Q		85.96	0.00	
				583.08	1941-KC3W-9LJK		583.08	0.00	
				35.89	1DFC-4TLC-R71R		35.89	0.00	
				159.40	1GPX-PNR9-PLC7		159.40	0.00	
				27.01	1J77-3379-9YDH		27.01	0.00	
				89.37	1LRJ-CQLP-L461		89.37	0.00	
				28.36	1WV4-HX94-G1FP		28.36	0.00	
	XXXXXX6089	10/26/2021	American Textile & Supply Inc	458.33	112959	Classic Color 50lb RagBOX	458.33	0.00	\$458.33
	XXXXXX6090	10/26/2021	AMS.NET Inc	3,190.00	0050067	Tango Jabber Licenses	3,190.00	0.00	\$3,190.00
	XXXXXX6091	10/26/2021	Backflow Prevention Specialists Inc	61.49	10289	Parts	61.49	0.00	\$61.49
	XXXXXX6092	10/26/2021	Bay Area Air Quality Management District	428.00	4LA11	Customer #11RP8B4115 Annual Permit Renewal PLANT #14115	428.00	0.00	\$428.00
	XXXXXX6093	10/26/2021	Bound Tree Medical LLC	583.60	84233144	Gloves	583.60	0.00	\$4,512.10
				3,928.50	84250670	Gloves	3,928.50	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6094	10/26/2021	Buckles-Smith Electric Co	302.28	3238193-02	Carbide Cutter Set	302.28	0.00	\$679.09
				35.52	3254834-00	Shipping & Handling	35.52	0.00	
				33.20	3254836-00		33.54	0.34	
				308.09	3258785-00	Parts	308.09	0.00	
	XXXXX6095	10/26/2021	C Overaa & Co	147,867.06	PRMRYTRT MT2#49	UY-16/01-20	147,867.06	0.00	\$147,867.06
	XXXXX6096	10/26/2021	California Department of Justice	547.00	535819	DOJ Livescan	547.00	0.00	\$995.00
				448.00	538428	Fingerprint applications for September 2021	448.00	0.00	
	XXXXX6097	10/26/2021	Caltest Analytical Laboratory	1,773.00	625547	Chemical Analysis	1,773.00	0.00	\$1,773.00
	XXXXX6098	10/26/2021	Canon Solutions America Inc	2,440.75	4037562612	Maintenance	2,440.75	0.00	\$2,440.75
	XXXXX6099	10/26/2021	CDM Smith	268,037.74	90134382	WPCP Program Management Services	268,037.74	0.00	\$268,037.74
	XXXXX6100	10/26/2021	Cengage Learning Inc	50.63	76014114		50.63	0.00	\$50.63
	XXXXX6101	10/26/2021	Dell Marketing LP	5,154.30	10522031638	Dell Latitude 7420 XCTO	5,154.30	0.00	\$6,969.28
				1,814.98	10522031646	Dell Latitude 7420 XCTO	1,814.98	0.00	
	XXXXX6102	10/26/2021	Detail Plus	75.00	17159	Handwash	75.00	0.00	\$75.00
	XXXXX6103	10/26/2021	Earth Share of California	39.34	PR202142	PR202142	39.34	0.00	\$39.34
	XXXXX6104	10/26/2021	F&M Bank	8,308.79	PRMRYTRT MT2#49	UY-16/01-20	8,308.79	0.00	\$8,308.79
	XXXXX6105	10/26/2021	FedEx	13.98	7-459-41924	Mail	13.98	0.00	\$13.98
	XXXXX6106	10/26/2021	FleetPride Inc	37.02	83941958	Parts	37.02	0.00	\$68.32
				31.30	83972298	Parts	31.30	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6107	10/26/2021	Genuent Global LLC	8,800.00	875850	Elizabeth Simmons Sep 2021	8,800.00	0.00	\$8,800.00
	XXXXX6108	10/26/2021	Gigantic Idea Studio Inc	1,365.53	INV-3658	FoodCycle Outreach 2020	1,365.53	0.00	\$1,365.53
	XXXXX6109	10/26/2021	Goats R Us	32,370.00	101321	Goat Grazing	32,370.00	0.00	\$32,370.00
	XXXXX6110	10/26/2021	Golden Gate Truck Center	175.08	FA005088397:01	Parts	175.08	0.00	\$175.08
	XXXXX6111	10/26/2021	The Goodyear Tire & Rubber Co	99.29	189-1107623	Parts	99.29	0.00	\$794.93
				158.89	189-1107637	Parts	158.89	0.00	
				307.52	189-1107651	Parts	307.52	0.00	
				229.23	189-1107652	Parts	229.23	0.00	
	XXXXX6112	10/26/2021	Interstate Battery System of San Jose	737.42	60285490	Battery	737.42	0.00	\$737.42
	XXXXX6113	10/26/2021	Intex Auto Parts	-43.60	2-15891-14	Parts	-43.60	0.00	\$1,909.36
				-25.10	2-48860-12	Parts	-25.10	0.00	
				-43.65	2-52266-11	Parts	-43.65	0.00	
				-32.74	2-61251-6	Parts	-32.74	0.00	
				46.92	2-63818-13	Parts	46.92	0.00	
				38.19	2-64038-15	Parts	38.19	0.00	
				95.69	2-64191-15	Parts	95.69	0.00	
				283.02	2-64193-16	Parts	283.02	0.00	
				27.40	2-64485-17	Parts	27.40	0.00	
				15.82	2-64619-13	Parts	15.82	0.00	
				41.99	2-65957-14	Parts	41.99	0.00	
				76.81	2-66294-13	Parts	76.81	0.00	
				44.78	2-66343-14	Parts	44.78	0.00	
				230.30	2-66769-17	Parts	230.30	0.00	
				14.19	2-67298-12	Parts	14.19	0.00	
				79.61	2-67625-13	Parts	79.61	0.00	
				21.28	2-67723-15	Parts	21.28	0.00	
				50.20	2-67897-15	Parts	50.20	0.00	
				309.92	2-68733-18	Parts	309.92	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				126.59	2-68734-14	Parts	126.59	0.00	
				21.26	2-68736-17	Parts	21.26	0.00	
				21.28	2-68914-14	Wiper	21.28	0.00	
				169.93	2-69051-15	Parts	169.93	0.00	
				339.27	2-69741-14	Parts	339.27	0.00	
	XXXXX6114	10/26/2021	Javelco Equipment Service Inc	41.28	58181	Cap Assembly Fuel tank	41.28	0.00	\$1,342.61
				170.69	58646	Parts	170.69	0.00	
				170.69	58647	Parts	170.69	0.00	
				959.95	58663	Parts	959.95	0.00	
	XXXXX6115	10/26/2021	Kimley Horn & Assoc Inc	40,849.24	19414176	18/19 & 19/20 TFCA TIMING THRU 7/31/2021	40,849.24	0.00	\$63,589.28
				22,740.04	19528702	18/19 & 19/20 TFCA TIMING THRU 8/31/21	22,740.04	0.00	
	XXXXX6116	10/26/2021	L N Curtis & Sons Inc	228.07	INV510909	Supplies	228.07	0.00	\$4,565.64
				386.30	INV521887	Supplies	386.30	0.00	
				2,856.89	INV522565	Supplies	2,856.89	0.00	
				222.48	INV524512	Supplies	222.48	0.00	
				132.04	INV529534	Supplies	132.04	0.00	
				369.93	INV531684	Supplies	369.93	0.00	
				369.93	INV531701	Supplies	369.93	0.00	
	XXXXX6117	10/26/2021	Sunnyvale Towing Inc	45.00	319748	Towing Service	45.00	0.00	\$90.00
				45.00	319895	Towing Service	45.00	0.00	
	XXXXX6118	10/26/2021	T-Mobile USA Inc	420.00	9469819605	Tracking ID 3408256	420.00	0.00	\$420.00
	XXXXX6119	10/26/2021	Talon Ecological Research Group	400.00	SUS0005	Burrowing Owl Monitoring Aug 2021	400.00	0.00	\$1,520.00
				1,120.00	SUV0002	Burrowing Owl Habitat Improvements Aug 2021	1,120.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6120	10/26/2021	Turf & Industrial Equipment Co	14.57	IV40635	Parts	14.57	0.00	\$14.57
	XXXXX6121	10/26/2021	Turf Star Inc	88.00	7192882 -03	Parts	88.00	0.00	\$616.57
				25.66	7192882-01	Parts	25.66	0.00	
				80.57	7194321-00	Parts	80.57	0.00	
				243.02	7194342-00	Parts	243.02	0.00	
				67.84	7196118-00	Parts	67.84	0.00	
				111.48	7197127-00	Parts	111.48	0.00	
	XXXXX6122	10/26/2021	United Way Bay Area	149.15	PR202142	PR202142 Contributions	149.15	0.00	\$149.15
	XXXXX6123	10/26/2021	Mallory Safety & Supply LLC	40.92	5203419	Stores Inventory	40.92	0.00	\$40.92
	XXXXX6124	10/26/2021	MGT of America LLC	4,350.00	40864	50% of FY22 Fee	4,350.00	0.00	\$4,350.00
	XXXXX6125	10/26/2021	NAPA Auto Parts	89.04	5983-697179	Parts	89.04	0.00	\$1,146.50
				48.38	5983-700240	Parts 2% 10th/\$0.99 Discount By 11/10/21	49.37	0.99	
				61.57	5983-702258	Parts 2% 10th/\$1.26 Discount By 11/10/21	62.83	1.26	
				45.34	5983-702665	Parts 2% 10th/\$0.93 Discount By 11/10/21	46.27	0.93	
				74.14	5983-702996	Parts 2% 10th/\$1.51 Discount By 11/10/21	75.65	1.51	
				19.25	5983-703165	Parts 2% 10th/\$0.39 Discount By 11/10/21	19.64	0.39	
				61.88	5983-703463	Parts 2% 10th/\$1.26 Discount By 11/10/21	63.14	1.26	
				492.67	5983-704046	Parts 2% 10th/\$10.05 Discount By 11/10/21	502.72	10.05	
				178.89	5983-704640	Parts 2% 10th/\$3.65 Discount By 11/10/21	182.54	3.65	
				55.37	5983-704881	2% 10th/\$1.13 Discount By 11/10/21	56.50	1.13	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				19.97	5983-705181	Parts 2% 10th/\$0.41 Discount By 11/10/21	20.38	0.41	
	XXXXX6126	10/26/2021	Nichols Consulting Engineers CHTD	11,831.25	218205503	Pavement Standards 9/1-24/2021	11,831.25	0.00	\$11,831.25
	XXXXX6127	10/26/2021	Office Depot Inc	50.96	204326670001	Frances Morales 10/20/2021	50.96	0.00	\$157.97
				38.39	205195789001	Lorena Rodriguez 10/21/2021	38.39	0.00	
				19.52	205434141002	Julie Callaghan 10/19/2021	19.52	0.00	
				49.10	205755966001	Priscilla Luckey 10/19/2021	49.10	0.00	
	XXXXX6128	10/26/2021	Owen Equipment Sales	36.44	00053965	Parts	36.44	0.00	\$64.41
				27.97	00054224	Parts	27.97	0.00	
	XXXXX6129	10/26/2021	Pacific Gas & Electric Co	1,328.35	0008047066-9	COO for Sp Fac@1444 Borregas WPCP Pwr Gen Facilities	1,328.35	0.00	\$20,727.56
				5,249.04	0008051155-3 0921	1444 Borregas Ave/WPCP Departing Load	5,249.04	0.00	
				3,336.22	0522589865-8 0921	Tennis Center	3,336.22	0.00	
				10,813.95	3564259466-3 0921	Traffic Signals	10,813.95	0.00	
	XXXXX6130	10/26/2021	Payment Vision	2,054.88	209813	Credit Card Gateway Access Sept 2021	2,054.88	0.00	\$2,054.88
	XXXXX6131	10/26/2021	Preferred Benefit Insurance Admin Inc	67,803.30	EIA42315	Sept 2021 Delta Dental PPO and VSP Vision Premiums	67,803.30	0.00	\$67,803.30
	XXXXX6132	10/26/2021	Priority 1 Public Safety Equipment	600.00	8482	Equipment Removal Labor	600.00	0.00	\$600.00
	XXXXX6133	10/26/2021	Quality Assurance Solutions LLC	503.75	CA-2021-064	Quality Sys Support Svc Task #1:2021-	503.75	0.00	\$503.75

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						2022			
	XXXXX6134	10/26/2021	R E P Nut N Bolt Guy	171.09	33450	Stores Inventory	171.09	0.00	\$171.09
	XXXXX6135	10/26/2021	Real Environmental Products LLC	1,231.00	R210906	Sump Installation & Svc	1,231.00	0.00	\$1,231.00
	XXXXX6136	10/26/2021	Univar Solutions USA Inc	4,200.85	49498613	SOD BISULFITE	4,200.85	0.00	\$4,200.85
	XXXXX6137	10/26/2021	USA Bluebook	248.74	738104	Supplies	248.74	0.00	\$248.74
	XXXXX6138	10/26/2021	Verizon Wireless	51.04	9875113601	642069813-00001 2/10/21-3/9/21	51.04	0.00	\$51.04
	XXXXX6139	10/26/2021	VWR International LLC	169.41	8806204633	Supplies	169.41	0.00	\$367.40
				41.17	8806213041	Supplies	41.17	0.00	
				156.82	8806261939	Supplies	156.82	0.00	
	XXXXX6140	10/26/2021	Wardell Auto Interiors and Tops LLC	797.15	11306	Upholstery Repair	797.15	0.00	\$797.15
	XXXXX6141	10/26/2021	Waypoint Analytical California Inc	150.00	090946	A91-0 Compost Evaluation	150.00	0.00	\$150.00
	XXXXX6142	10/26/2021	West Valley Staffing Group	2,631.60	303780	Netto, Margaret W/E 10/17/2021	2,631.60	0.00	\$2,631.60
	XXXXX6143	10/26/2021	Lisa G Rosenblum	22.39	November 2021	Medical Reimbursement November 2021	22.39	0.00	\$22.39
	XXXXX6144	10/26/2021	Ann Durkes	40.70	November 2021	Medical Reimbursement November 2021	40.70	0.00	\$40.70
	XXXXX6145	10/26/2021	Charles Eaneff	708.56	November 2021	Medical Reimbursement November 2021	708.56	0.00	\$708.56
	XXXXX6146	10/26/2021	Lynne Kilpatrick	40.02	November 2021	Medical Reimbursement November 2021	40.02	0.00	\$40.02
	XXXXX6147	10/26/2021	Albert Scott	54.62	November	Medical	54.62	0.00	\$54.62

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2021	Reimbursement November 2021			
	XXXXX6148	10/26/2021	Robert Van Heusen	343.16	November 2021	Medical Reimbursement November 2021	343.16	0.00	\$343.16
	XXXXX6149	10/26/2021	Glenn Fortin	471.62	November 2021	November 2021	471.62	0.00	\$471.62
	XXXXX6150	10/26/2021	Nancy Steward	708.56	November 2021	Medical Reimbursement November 2021	708.56	0.00	\$708.56
	XXXXX6151	10/26/2021	Macias Gini and OConnell LLP	5,214.00	296988	OPEB Trust Audit Thru 7/31/21	5,214.00	0.00	\$5,214.00
	XXXXX6152	10/26/2021	Net Transcripts Inc	179.10	NT6655	10/7&11/21 Transcription	179.10	0.00	\$179.10
	XXXXX6153	10/26/2021	Owen Equipment Sales	245.33	00053954	Parts	245.33	0.00	\$245.33
	XXXXX6154	10/26/2021	Pacific Coast Flag	469.49	25963	Stores Inventory	469.49	0.00	\$469.49
	XXXXX6155	10/26/2021	Robert Bell	525.00	21005	Ag#001-915772.21 Sept 2021	525.00	0.00	\$525.00
	XXXXX6157	10/26/2021	BTAC Acquisition Corp	65.54	2036223680		65.54	0.00	\$5,380.41
				16.69	5017171909		16.69	0.00	
				32.36	5017173750		32.36	0.00	
				103.10	5017176059		103.10	0.00	
				44.82	5017176291		44.82	0.00	
				12.71	5017177012		12.71	0.00	
				14.43	5017177014		14.43	0.00	
				28.87	5017235285		28.87	0.00	
				45.60	5017235287		45.60	0.00	
				17.32	5017235289		17.32	0.00	
				863.70	5017235291		863.70	0.00	
				559.95	5017235293		559.95	0.00	
				15.71	5017247730		15.71	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				261.12	5017247732		261.12	0.00	
				57.06	5017247734		57.06	0.00	
				183.70	5017247736		183.70	0.00	
				234.00	5017247738		234.00	0.00	
				267.92	5017259039		267.92	0.00	
				21.94	5017270456		21.94	0.00	
				49.05	5017270458		49.05	0.00	
				266.35	5017270460		266.35	0.00	
				561.39	5017287296		561.39	0.00	
				37.16	H57775120		37.16	0.00	
				78.94	H57775130		78.94	0.00	
				54.21	H57775140		54.21	0.00	
				101.39	H57845310		101.39	0.00	
				48.79	H57845320		48.79	0.00	
				322.62	H57953480		322.62	0.00	
				30.24	H57953490		30.24	0.00	
				35.03	H57957080		35.03	0.00	
				590.66	H57957100		590.66	0.00	
				315.86	H57957110		315.86	0.00	
				27.06	H58104540		27.06	0.00	
				15.12	H58135830		15.12	0.00	
	XXXXX6158	10/26/2021	Grainger	11,622.86	9086509149	Supplies	11,622.86	0.00	\$2,306.67
				707.88	9090135410	Supplies	707.88	0.00	
				139.05	9090928905	Supplies	139.05	0.00	
				1,459.74	9093381466	Supplies	1,459.74	0.00	
				-11,622.86	9096517892	Credit memo sent for Inv#9086509149	-11,622.86	0.00	
	XXXXX6159	10/26/2021	Ilan Averbuch	2,500.00	20210922	Honorarium to semi-finalist artist for civic center modernization amphitheater art design proposal	2,500.00	0.00	\$2,500.00
	XXXXX6160	10/26/2021	Bosco Oil Company	368.85	521161	Bulk Oil	368.85	0.00	\$3,165.47

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				530.35	522291	Bulk Oil	530.35	0.00	
				2,266.27	523001	Bulk Oil	2,266.27	0.00	
	XXXXX6161	10/26/2021	Dynamic Brands LLC	545.65	INV1467921	CFG-IDTOWELS	545.65	0.00	\$545.65
	XXXXX6162	10/26/2021	Deborah Pigott	3,884.18	November 2021	Medical Reimbursement November 2021	3,884.18	0.00	\$3,884.18
	XXXXX6163	10/26/2021	Stephen Edwards	450.00	SE102721	Stipend for music performance at the Sounds of October event on 10/27/21	450.00	0.00	\$450.00
	XXXXX6164	10/26/2021	Fred Martinez	2,500.00	50918-portion	Emergency Grant Roof Replacement Reimbursement	2,500.00	0.00	\$2,500.00
	XXXXX6165	10/28/2021	Delta Dental Insurance Co	1,157.08	BE004664907	Nov. 21 DMO Premium	1,157.08	0.00	\$1,157.08
	XXXXX6166	10/28/2021	Pacific Gas & Electric Co	9,659.30	Notification#1 19707439	1444 Borregas Gas Reloc To Clear Sewer MH	9,659.30	0.00	\$9,659.30
	XXXXX6167	10/28/2021	Secretary of State	30.00	2021	"SVThe Heart of Silicon Valley" Svc Mark Registration#28475 Renewal	30.00	0.00	\$30.00
	XXXXX6168	10/28/2021	Secretary for Environmental Protection Agency	9,873.75	070121-093021	CUPA Pass Through Fees 7/1-9/30/2021	9,873.75	0.00	\$9,873.75
	XXXXX6169	10/28/2021	Pacific Gas & Electric Co	33,878.37	Notification#1 18406333	Contract 50038051 V2 Non-Refundable 50% Discount Option	33,878.37	0.00	\$33,878.37
	XXXXX6170	10/28/2021	Police Executive Research Forum	9,700.00	204932022	David Sakurai Sr Mgmt Institute for Police 7/10-28/2022	9,700.00	0.00	\$9,700.00
	XXXXX6171	10/28/2021	ARC Pacific, Inc.	42,042.28	2020-4404	Refund partial of	42,042.28	0.00	\$42,042.28

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					Refund	permit fees on 2020-4404 for wrong valuation and construction sqft CR210604LN-96			
	XXXXX6172	10/28/2021	610 Weddell-Sunnyvale, LLC	2,672.00	PR 2014-9317	Refund of maintenance deposit for EP 2014-9317 - Offsite Improvements at 610 E. Weddell Drive - CR500610-151	2,672.00	0.00	\$2,672.00
	XXXXX6173	10/28/2021	Margaret Harden	313.18	182747-73972	Utility credit balance refund	313.18	0.00	\$313.18
	XXXXX6174	10/28/2021	City & County of San Francisco	23,343.76	P2EI-020	July 2021	23,343.76	0.00	\$32,802.10
				9,458.34	SLIN3-007	September 2021	9,458.34	0.00	
	XXXXX6175	10/28/2021	Vijay Daga	496.65	118319-22676	Utility credit balance refund	496.65	0.00	\$496.65
	XXXXX6176	10/28/2021	Palisade Builders, Inc.	4,223.29	195081-76888	Utility credit balance refund	4,223.29	0.00	\$4,223.29
	XXXXX6177	10/28/2021	Payless Water Heaters & Plumbing, Inc	104.00	Refund 2021-4273	Refund electrical permit fee charged in error on permit 2021-4273. CR211025LN-02	104.00	0.00	\$104.00
	XXXXX6178	10/28/2021	Access Systems	1,552.50	11862	Service Call	1,552.50	0.00	\$1,552.50
	XXXXX6179	10/28/2021	Acushnet Co	62.18	911799383	Disc \$ 3.00 by 11/09/21	65.18	3.00	\$62.18
	XXXXX6180	10/28/2021	Amazon Capital Services Inc	25.09	111M-WFM4-N7R1		25.09	0.00	\$375.55
				54.29	16TX-C3F9-VCNP		54.29	0.00	
				77.44	1941-KC3W-		77.44	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					K1VN				
				84.03	1KRX-H1NG-DCV1		84.03	0.00	
				12.51	1M7G-XCHD-1HX7		12.51	0.00	
				51.01	1Q9X-LJYL-HCMM		51.01	0.00	
				71.18	1RPX-3XFT-JMDH		71.18	0.00	
	XXXXX6181	10/28/2021	Apex Systems LLC	1,520.00	0006321058	Consulting	1,520.00	0.00	\$5,168.00
				1,216.00	0006321059	Consulting	1,216.00	0.00	
				912.00	0006321060	Consulting	912.00	0.00	
				1,520.00	0006321061	Consulting	1,520.00	0.00	
	XXXXX6182	10/28/2021	Ascent Environmental	156.25	18010179.01 - 15	Air Quality-Noise-Environmental Justice	156.25	0.00	\$156.25
	XXXXX6183	10/28/2021	Badger Meter Inc	135.80	1456130	Badger Meter	135.80	0.00	\$4,273.22
				2,012.64	1464238	Replacement connectors	2,012.64	0.00	
				2,124.78	1465399		2,124.78	0.00	
	XXXXX6184	10/28/2021	Center for Employment Opportunities	2,850.40	16-DS	July 2021	2,850.40	0.00	\$9,870.11
				7,019.71	16-SSEL	July 2021	7,019.71	0.00	
	XXXXX6185	10/28/2021	Central Labor Council Partnership	63,686.48	51	Agr# 001-201-22 September 2021	63,686.48	0.00	\$63,686.48
	XXXXX6186	10/28/2021	CimexTek Inc	225.00	9848		225.00	0.00	\$225.00
	XXXXX6187	10/28/2021	Cintas Loc #38K	9.74	4094760495	Uniform	9.74	0.00	\$68.56
				9.74	4095379131	Uniform	9.74	0.00	
				9.74	4096114812	Uniform	9.74	0.00	
				9.74	4096746414	Uniform	9.74	0.00	
				9.74	4097421154	Uniform	9.74	0.00	
				9.93	4098097926	Uniform	9.93	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				9.93	4099436235	Uniform	9.93	0.00	
	XXXXX6188	10/28/2021	City of San Jose	29,382.39	0017-P2E	July 2021	29,382.39	0.00	\$29,382.39
	XXXXX6189	10/28/2021	Clean Vent Inc	795.00	44390	Cleaning	795.00	0.00	\$795.00
	XXXXX6190	10/28/2021	Empire Safety & Supply	543.44	0112597-IN	Safety glasses	543.44	0.00	\$652.13
				108.69	0112637-IN	Safety Glasses	108.69	0.00	
	XXXXX6191	10/28/2021	Ennis Paint Inc	13,856.70	422255	Paints	13,856.70	0.00	\$13,856.70
	XXXXX6192	10/28/2021	ePact Network Ltd	1,735.00	INV-2079	Online database services for emergency forms.	1,735.00	0.00	\$1,735.00
	XXXXX6193	10/28/2021	Fast Response On-Site Testing Inc	100.00	154921	Medical clearance	100.00	0.00	\$100.00
	XXXXX6194	10/28/2021	FedEx	30.10	7-407-89550	Mail	30.10	0.00	\$30.10
	XXXXX6195	10/28/2021	Fisher Scientific Co LLC	282.38	0793316	Parts	282.38	0.00	\$4,912.83
				121.44	0793317	Parts	121.44	0.00	
				202.36	1612714	Parts	202.36	0.00	
				1,922.08	2298696	Parts	1,922.08	0.00	
				1,839.20	3835798	Parts	1,839.20	0.00	
				545.37	9769902	Parts	545.37	0.00	
	XXXXX6196	10/28/2021	FitGuard Inc	668.06	0000180275	Parts	668.06	0.00	\$668.06
	XXXXX6197	10/28/2021	FleetPride Inc	51.29	84823249	Parts	51.29	0.00	\$51.29
	XXXXX6198	10/28/2021	Foster Bros Security Systems Inc	30.52	328295		30.52	0.00	\$41.42
				10.90	328421		10.90	0.00	
	XXXXX6199	10/28/2021	Gardenland Power Equipment	264.36	874809		264.36	0.00	\$264.36
	XXXXX6200	10/28/2021	Golden Gate Mechanical Inc	495.59	34294	Repair Locker Room A/C	495.59	0.00	\$9,375.59
				8,880.00	4150	Replace Reznor	8,880.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Heater			
	XXXXX6201	10/28/2021	The Goodyear Tire & Rubber Co	1,119.81	189-1107636	Tires	1,119.81	0.00	\$1,289.81
				170.00	189-1107682	tire	170.00	0.00	
	XXXXX6202	10/28/2021	Graniterock Co	9,574.16	1331534	Rock, 1/4x#10 Prem Rock & Env Rec Fees	9,574.16	0.00	\$9,574.16
	XXXXX6203	10/28/2021	ICAND Promotions	868.89	8870	Crisis Negotiations Team t-shirts.	868.89	0.00	\$868.89
	XXXXX6204	10/28/2021	Intex Auto Parts	586.66	2-71889-17	Parts	586.66	0.00	\$586.66
	XXXXX6205	10/28/2021	Jakes of Sunnyvale	153.05	101321		153.05	0.00	\$405.78
				252.73	101521	Meal	252.73	0.00	
	XXXXX6206	10/28/2021	JobTrain	40,581.00	YOUTHFY22 02	August 2021 AGR#001-301-22	40,581.00	0.00	\$40,581.00
	XXXXX6207	10/28/2021	Kappe Architects	2,700.00	1783	Corp Yard Master Plan Aug-Dec 2020	2,700.00	0.00	\$2,700.00
	XXXXX6208	10/28/2021	Kelly Paper Co	419.41	10751537	Supplies	419.41	0.00	\$419.41
	XXXXX6209	10/28/2021	Konecranes Inc	5,227.09	154560099	Service	5,227.09	0.00	\$5,227.09
	XXXXX6210	10/28/2021	L N Curtis & Sons Inc	264.08	INV530337	Supplies	264.08	0.00	\$617.65
				353.57	INV531999	Supplies	353.57	0.00	
	XXXXX6211	10/28/2021	Lawson Products Inc	78.32	9308861880	Supplies	78.32	0.00	\$78.32
	XXXXX6212	10/28/2021	Lynx Technologies Inc	375.00	9465	GIS Services Sept 2021	375.00	0.00	\$375.00
	XXXXX6213	10/28/2021	McMaster Carr Supply Co	443.69	65787946	Supplies	443.69	0.00	\$1,871.17
				76.86	65793398	Supplies	76.86	0.00	
				1,350.62	66107009	Supplies \$25.90 Discount By 10/15/21	1,350.62	0.00	
	XXXXX6214	10/28/2021	Mission Linen Service	81.44	515663464	Supplies	81.44	0.00	\$336.42
				86.76	515707242	Supplies	86.76	0.00	
				84.11	515754217	Supplies	84.11	0.00	

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				84.11	515795803	Supplies	84.11	0.00	
	XXXXX6215	10/28/2021	MSI Fuel Management Inc	875.00	5238	Fuel Inspection July 2021	875.00	0.00	\$6,680.30
				875.00	5256	Fuel Inspection/training Aug 2021	875.00	0.00	
				3,270.30	5260	Parts	3,270.30	0.00	
				785.00	5287	Annual Employee Training	785.00	0.00	
				875.00	5296	Fuel Inspection Oct 2021	875.00	0.00	
	XXXXX6216	10/28/2021	NAPA Auto Parts	240.52	5983-706954	Stores Inventory 2% 10th/\$4.91 Discount By 11/10/21	245.43	4.91	\$240.52
	XXXXX6217	10/28/2021	Office Depot Inc	27.05	203263341001	Priscilla Luckey 10/12/2021	27.05	0.00	\$847.15
				51.50	203263342001	Priscilla Luckey 10/12/2021	51.50	0.00	
				12.65	204287675001	Jason Raquinio 10/8/2021	12.65	0.00	
				57.65	204351466001	Marion Valino 10/22/2021	57.65	0.00	
				-256.53	204967101001	Inv#204723569001	-256.53	0.00	
				32.07	206266782001	Thao Thanh Nguyen 10/21/2021	32.07	0.00	
				128.96	207265821001	Frances Morales 10/25/2021	128.96	0.00	
				31.50	207295483001	Edgar Santa Ana 10/25/2021	31.50	0.00	
				762.30	207690116001	Thao Nguyen 10/26/2021	762.30	0.00	
	XXXXX6218	10/28/2021	Pacific Gas & Electric	106.99	9732283098-	Landfill & Recycle	106.99	0.00	\$106.99

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Co		1 0921	Center			
	XXXXX6219	10/28/2021	Pape Material Handling Inc	11.82	8650958	Parts	11.82	0.00	\$11.82
	XXXXX6220	10/28/2021	Quadient	175.79	16474165	Supplies	175.79	0.00	\$480.75
				304.96	16511788	Supplies	304.96	0.00	
	XXXXX6221	10/28/2021	R & R Refrigeration & Air Conditioning	393.50	71340	Senior Ctr Ice Machine Service	393.50	0.00	\$393.50
	XXXXX6222	10/28/2021	Rayvern Lighting Supply Co Inc	1,659.46	67621-0	Stores Inventory Cr Memo 67623-0 Applied	1,659.46	0.00	\$1,659.46
	XXXXX6223	10/28/2021	Reed & Graham Inc	475.00	014304	Non-Taxable Broken AC \$25 Discount By 11/11/2021	500.00	25.00	\$15,619.66
				1,449.56	014457	Emulsion & Asphalt \$76.29 Discount By 11/12/21	1,525.85	76.29	
				13,695.10	014608	Emulsion & Asphalt \$720.79 Discount By 11/13/21	14,415.89	720.79	
	XXXXX6224	10/28/2021	Reliant Technology LLC	3,557.16	30041	Hardware M/S Server Equipment 11/1/21-10/30/22	3,557.16	0.00	\$3,557.16
	XXXXX6225	10/28/2021	Safeway Inc	65.35	00660887-101321	10/13/2021 Purchase	65.35	0.00	\$44.51
				-30.00	00800461-071621	Paid \$365.40 on 00800460-171621	-30.00	0.00	
				9.16	00808038-092921	9/29/2021 Purchase	9.16	0.00	
	XXXXX6226	10/28/2021	San Benito County	1,377.32	003-2287-20 #19	Ag#003-2287-20 July 2021	1,377.32	0.00	\$1,377.32
	XXXXX6227	10/28/2021	SFO Reprographics	245.54	72252	Hate Week Posters	245.54	0.00	\$3,407.25
				3,161.71	72263	PW22-09 CITYW	3,161.71	0.00	
	XXXXX6228	10/28/2021	SHI International Corp	24.17	B14142495	Acrobat Pro DC	24.17	0.00	\$2,295.60

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				18.13	B14218462	Acrobat Pro DC for enterprise	18.13	0.00	
				2,253.30	B14236444	ProjOnlnProfGOV & VisioPlan2GCC	2,253.30	0.00	
	XXXXX6229	10/28/2021	South Bay Regional Public Safety	450.00	222184	Dispatch Academy 10/11-29/21 Amber Martinez	450.00	0.00	\$450.00
	XXXXX6230	10/28/2021	Studio Em Graphic Design	736.59	18321	Water Conservation Yard Signs	736.59	0.00	\$736.59
	XXXXX6231	10/28/2021	The Home Depot Pro	1,489.03	649394855	Supplies	1,489.03	0.00	\$1,489.03
	XXXXX6232	10/28/2021	TJKM	1,567.25	0051263	Signal Hardware & Wiring at Hendy Jun 2021	1,567.25	0.00	\$1,567.25
	XXXXX6233	10/28/2021	TMC Shooting Range Specialist Inc	6,545.00	1788	Indoor Shooting Range Svc	6,545.00	0.00	\$6,545.00
	XXXXX6234	10/28/2021	United Site Services of California Inc	973.48	114-12527967	795 E Arques Ave 10/22-11/18/21	973.48	0.00	\$973.48
	XXXXX6235	10/28/2021	Verizon Wireless	50.92	9890232416	642069813-00001 9/10/21-10/9/21	50.92	0.00	\$50.92
	XXXXX6236	10/28/2021	VWR International LLC	529.98	8806213040	Supplies	529.98	0.00	\$640.94
				110.96	8806261938	Supplies	110.96	0.00	
	XXXXX6237	10/28/2021	WHCI Plumbing Supply	223.86	S2670346.00 1	Supplies 2% 10th/\$4.57 Discount By 11/10/21	228.43	4.57	\$3,225.93
				3,002.07	S2670353.00 2	Supplies 2% 10th/\$60.04 Discount By 11/10/21	3,002.07	0.00	
	XXXXX6238	10/28/2021	Sunnyvale Downtown Association	14,471.97	2021NBRGR ANT-SDA	Neighborhood Grant 2021 Reimbursement	14,471.97	0.00	\$14,471.97
	XXXXX6239	10/28/2021	Brian Wilkes	515.00	September20 21	Sept 2021 Med Insurance Reimb	515.00	0.00	\$515.00
	XXXXX6240	10/28/2021	Ace Fire Equipment & Service Co Inc	212.38	8242945	Service Call	212.38	0.00	\$2,483.26

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,998.18	8261152	Service Call	1,998.18	0.00	
				272.70	9467938	System service	272.70	0.00	
	XXXXX6241	10/28/2021	AT&T	250.00	400685	DPS Investigations	250.00	0.00	\$250.00
	XXXXX6242	10/28/2021	Grainger	111.31	9090928897	Supplies	111.31	0.00	\$203.43
				66.38	9918762080	Parts Heavy Duty	66.38	0.00	
				25.74	9929018050	Parts Heavy Duty	25.74	0.00	
	XXXXX6243	10/28/2021	Mecom Equipment LLC	33,671.88	M027TT	PP600 Schibeci PolyPlaner 10/27: email Yvonne for receive date	33,671.88	0.00	\$33,671.88
	XXXXX6244	10/28/2021	Knitters in Silicon Valley	446.32	21NBRGRAN TKNIT-2	Neighborhood Grant 2021 Reimbursement	446.32	0.00	\$446.32
	XXXXX6245	10/28/2021	Parabon NanoLabs Inc	1,699.00	21092007	Snapshot Processing of DNA & Third party Upload Fees	1,699.00	0.00	\$1,699.00
	XXXXX6246	10/28/2021	Special Events	8,298.80	24024-20	10/9/21 State of City Equip Rental	8,298.80	0.00	\$8,298.80
	XXXXX6247	10/28/2021	Sunnyvale Public Safety Officers Assn	39,960.00	Dental1121	Nov 2021 COA & PSOA Dental Reimbursement	39,960.00	0.00	\$39,960.00
	XXXXX6248	10/28/2021	Sunnyvale Public Safety Officers Assn	4,998.00	Disability1121	LTD Reimbursement Nov 2021	4,998.00	0.00	\$4,998.00
EFT	XXXXX7117	10/26/2021	ABEL A VARGAS	170.74	November 2021	Medical Reimbursement November 2021	170.74	0.00	\$170.74
	XXXXX7118	10/26/2021	AIMEE FOSBENNER	202.70	November 2021	Medical Reimbursement November 2021	202.70	0.00	\$202.70
	XXXXX7119	10/26/2021	ALI FATAPOUR	1,648.34	November 2021	Medical Reimbursement November 2021	1,648.34	0.00	\$1,648.34
	XXXXX7120	10/26/2021	Anthony Pineda	2,433.06	November 2021	Medical Reimbursement	2,433.06	0.00	\$2,433.06

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						November 2021			
	XXXXX7121	10/26/2021	BRICE MCQUEEN	1,648.34	November 2021	Medical Reimbursement November 2021	1,648.34	0.00	\$1,648.34
	XXXXX7122	10/26/2021	BYRON K PIPKIN	945.62	November 2021	Medical Reimbursement November 2021	945.62	0.00	\$945.62
	XXXXX7123	10/26/2021	CARL RUSHMEYER	1,148.08	November 2021	Medical Reimbursement November 2021	1,148.08	0.00	\$1,148.08
	XXXXX7124	10/26/2021	CATHY HAYNES	904.30	November 2021	Medical Reimbursement November 2021	904.30	0.00	\$904.30
	XXXXX7125	10/26/2021	CHRIS CARRION	1,048.78	November 2021	Medical Reimbursement November 2021	1,048.78	0.00	\$1,048.78
	XXXXX7126	10/26/2021	CORYN CAMPBELL	421.95	November 2021	Medical Reimbursement November 2021	421.95	0.00	\$421.95
	XXXXX7127	10/26/2021	DAN HAMMONS	1,372.78	November 2021	Medical Reimbursement November 2021	1,372.78	0.00	\$1,372.78
	XXXXX7128	10/26/2021	DAVID KAHN	552.96	November 2021	Medical Reimbursement November 2021	552.96	0.00	\$552.96
	XXXXX7129	10/26/2021	DAVID L VERBRUGGE	2,074.83	November 2021	Medical Reimbursement November 2021	2,074.83	0.00	\$2,074.83
	XXXXX7130	10/26/2021	DAYTON W K PANG	2,433.06	November 2021	Medical Reimbursement November 2021	2,433.06	0.00	\$2,433.06
	XXXXX7131	10/26/2021	DEAN CHU	559.22	November 2021	Medical Reimbursement November 2021	559.22	0.00	\$559.22

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX7132	10/26/2021	DON JOHNSON	552.96	November 2021	Medical Reimbursement November 2021	552.96	0.00	\$552.96
	XXXXX7133	10/26/2021	DOUGLAS MORETTO	1,148.08	November 2021	Medical Reimbursement November 2021	1,148.08	0.00	\$1,148.08
	XXXXX7134	10/26/2021	ENCARNACION HERNANDEZ	142.76	November 2021	Medical Reimbursement November 2021	142.76	0.00	\$142.76
	XXXXX7135	10/26/2021	ESTRELLA KAWCZYNSKI	181.48	November 2021	Medical Reimbursement November 2021	181.48	0.00	\$181.48
	XXXXX7136	10/26/2021	GAIL SWEGLES	101.14	November 2021	Medical Reimbursement November 2021	101.14	0.00	\$101.14
	XXXXX7137	10/26/2021	GARY LUEBBERS	141.40	November 2021	Medical Reimbursement November 2021	141.40	0.00	\$141.40
	XXXXX7138	10/26/2021	GREGORY E KEVIN	757.62	November 2021	Medical Reimbursement November 2021	757.62	0.00	\$757.62
	XXXXX7139	10/26/2021	JAMES BOUZIANE	1,048.78	November 2021	Medical Reimbursement November 2021	1,048.78	0.00	\$1,048.78
	XXXXX7140	10/26/2021	JANICE BROUSSARD	659.90	November 2021	Medical Reimbursement November 2021	659.90	0.00	\$659.90
	XXXXX7141	10/26/2021	JEFFREY PLECQUE	1,231.62	November 2021	Medical Reimbursement November 2021	1,231.62	0.00	\$1,231.62
	XXXXX7142	10/26/2021	JOHN S WITTHAUS	1,648.34	November 2021	Medical Reimbursement November 2021	1,648.34	0.00	\$1,648.34
	XXXXX7143	10/26/2021	KAREN WOBLESKY	1,622.00	November	Medical	1,622.00	0.00	\$1,622.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2021	Reimbursement November 2021			
	XXXXX7144	10/26/2021	KATHLEEN FRANCO SIMMONS	414.72	November 2021	Medical Reimbursement November 2021	414.72	0.00	\$414.72
	XXXXX7145	10/26/2021	KELLY FITZGERALD	531.62	November 2021	Medical Reimbursement November 2021	531.62	0.00	\$531.62
	XXXXX7146	10/26/2021	KELLY MENEHAN	327.31	November 2021	Medical Reimbursement November 2021	327.31	0.00	\$327.31
	XXXXX7147	10/26/2021	KLAUS DAEHNE	629.27	November 2021	Medical Reimbursement November 2021	629.27	0.00	\$629.27
	XXXXX7148	10/26/2021	MARK G PETERSEN	2,398.81	November 2021	Medical Reimbursement November 2021	2,398.81	0.00	\$2,398.81
	XXXXX7149	10/26/2021	MARK STIVERS	54.62	November 2021	Medical Reimbursement November 2021	54.62	0.00	\$54.62
	XXXXX7150	10/26/2021	Michael Spath	2,074.83	November 2021	Medical Reimbursement November 2021	2,074.83	0.00	\$2,074.83
	XXXXX7151	10/26/2021	MIKE ECCLES	169.76	November 2021	Medical Reimbursement November 2021	169.76	0.00	\$169.76
	XXXXX7152	10/26/2021	PETE GONDA	2,074.83	November 2021	Medical Reimbursement November 2021	2,074.83	0.00	\$2,074.83
	XXXXX7153	10/26/2021	ROBERT WALKER	1,485.37	November 2021	Medical Reimbursement November 2021	1,485.37	0.00	\$1,485.37
	XXXXX7154	10/26/2021	RONALD DALBA	882.62	November 2021	Medical Reimbursement	882.62	0.00	\$882.62

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						November 2021			
	XXXXX7155	10/26/2021	SCOTT MORTON	659.90	November 2021	Medical Reimbursement November 2021	659.90	0.00	\$659.90
	XXXXX7156	10/26/2021	SILVIA MARTINS	421.95	November 2021	Medical Reimbursement November 2021	421.95	0.00	\$421.95
	XXXXX7157	10/26/2021	SIMON C LEMUS	1,622.00	November 2021	Medical Reimbursement November 2021	1,622.00	0.00	\$1,622.00
	XXXXX7158	10/26/2021	STEPHEN QUICK	1,465.80	November 2021	Medical Reimbursement November 2021	1,465.80	0.00	\$1,465.80
	XXXXX7159	10/26/2021	TAMMY PARKHURST	421.95	November 2021	Medical Reimbursement November 2021	421.95	0.00	\$421.95
	XXXXX7160	10/26/2021	THERESE BALBO	1,198.96	November 2021	Medical Reimbursement November 2021	1,198.96	0.00	\$1,198.96
	XXXXX7161	10/26/2021	TIM CARLYLE	757.62	November 2021	Medical Reimbursement November 2021	757.62	0.00	\$757.62
	XXXXX7162	10/26/2021	TIM JOHNSON	54.62	November 2021	Medical Reimbursement November 2021	54.62	0.00	\$54.62
	XXXXX7163	10/26/2021	VINCENT CHETCUTI	2,433.06	November 2021	Medical Reimbursement November 2021	2,433.06	0.00	\$2,433.06
WIRE	XXXXX7116	10/26/2021	Bay Counties SMaRT	1,715,015.55	September 2021	September contract payment by wire transfer on 10/22/2021 - WR date 10/22/2021	1,715,015.55	0.00	\$1,715,015.55
Grand Total				4,327,004.87			4,327,861.35	856.48	\$4,327,004.87

City of Sunnyvale

LIST # 100

**List of All Claims and Bills Approved for Payment
For Payments Dated 10/31/2021 through 11/06/2021**

Sorted by Payment Type, Payment Number and Invoice Number

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
CHECK	XXXXX6249	11/02/2021	Alpine Awards Inc	1,596.50	5547305	Tote Bag, Lunch cooler	1,596.50	0.00	\$1,596.50
	XXXXX6250	11/02/2021	Amazon Capital Services Inc	81.81	1996-WQND-9FLD		81.81	0.00	\$155.97
				74.16	1P6N-C6JP-97LL		74.16	0.00	
	XXXXX6251	11/02/2021	American Textile & Supply Inc	331.30	113033	Supplies	331.30	0.00	\$331.30
	XXXXX6252	11/02/2021	Anderson Brule Architects Inc	98,950.48	20.0401.0-16	Project 20-0401-0 Sunnyvale Lakewood Library & Learning Center	98,950.48	0.00	\$113,490.21
				14,539.73	20.0401.0-17	Sunnyvale Lakewood Library & Learning Center	14,539.73	0.00	
	XXXXX6253	11/02/2021	Apex Systems LLC	1,520.00	0006194937	Consulting	1,520.00	0.00	\$1,520.00
	XXXXX6254	11/02/2021	AppleOne Employment Services	2,083.10	01-6060180	Fleet 10/02/21	2,083.10	0.00	\$15,844.90
				1,975.20	01-6069022	Finance 10/09/21	1,975.20	0.00	
				2,013.08	01-6069023	Fleet 10/09/21	2,013.08	0.00	
				1,341.60	01-6069024	WPCP 10/09/21	1,341.60	0.00	
				1,876.44	01-6076503	Finance 10/16/21	1,876.44	0.00	
				2,065.59	01-6076504	Fleet 10/16/21	2,065.59	0.00	
				1,291.29	01-6076505	WPCP 10/16/21	1,291.29	0.00	
				1,890.54	01-6085732	Fleet 10/23/21	1,890.54	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,308.06	01-6085733	WPCP 10/23/21	1,308.06	0.00	
	XXXXX6255	11/02/2021	Arne Sign & Decal Co Inc	2,568.29	21-12804	City of Sunnyvale Logo, Fire Dept. SUV	2,568.29	0.00	\$2,568.29
	XXXXX6256	11/02/2021	Ascent Environmental	6,070.60	19010069.01 - 11	Downtown Specific Plan Amendment - Block 20	6,070.60	0.00	\$21,193.10
				15,122.50	20200220.01 - 1	- Fortinet Garage Environmental Checklist	15,122.50	0.00	
	XXXXX6257	11/02/2021	Bibliotheca LLC	3,240.28	INV-US47940	Audiobook/Ebook licenses Sep 21	3,240.28	0.00	\$3,240.28
	XXXXX6258	11/02/2021	Biggs Cardosa Assoc Inc	8,343.07	82361	Fair Oaks Bridge Rehabilitation Project	8,343.07	0.00	\$8,343.07
	XXXXX6259	11/02/2021	BMI Imaging Systems	4,080.48	316125	Paper Scanning	4,080.48	0.00	\$4,080.48
	XXXXX6260	11/02/2021	Bound Tree Medical LLC	572.64	84243945	Trauma Bag Emergency Responders	572.64	0.00	\$572.64
	XXXXX6261	11/02/2021	Brownells Inc	25.16	20120377.01	Brass Punch	25.16	0.00	\$25.16
	XXXXX6262	11/02/2021	C Overaa & Co	35,675.00	210448	On Call Repairs	35,675.00	0.00	\$35,675.00
	XXXXX6263	11/02/2021	Callander Associates Landscape Architec	4,849.22	21051-1	Sunnyvale Median Renovations Sep 2021	4,849.22	0.00	\$4,849.22
	XXXXX6264	11/02/2021	Caltest Analytical Laboratory	367.44	624482	Sodium analysis	367.44	0.00	\$367.44
	XXXXX6265	11/02/2021	Cengage Learning Inc	187.62	76044238		187.62	0.00	\$523.61
				98.61	76052874	Books	98.61	0.00	
				43.64	76060041	Books	43.64	0.00	
				193.74	76068390	Books	193.74	0.00	
	XXXXX6266	11/02/2021	Chang Tai Do Karate & Fitness	3,833.84	CTD2021JA(2)	Karate classes and camps	3,833.84	0.00	\$3,833.84

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6267	11/02/2021	Cooke & Associates	739.66	192699	Background, Polygraph, Notary	739.66	0.00	\$12,726.57
				175.00	192714	Post Offer Polygraph Examination	175.00	0.00	
				1,890.00	192718	Notary, Polygraph Non-Sworn Background	1,890.00	0.00	
				1,939.95	192719	Non-Sworn Background	1,939.95	0.00	
				175.00	192749	Post Offer Polygraph Examination	175.00	0.00	
				495.00	192875		495.00	0.00	
				2,543.00	193107	Background, Polygraph Sworn	2,543.00	0.00	
				2,525.00	193108	Background, Polygraph	2,525.00	0.00	
				2,243.96	193109	Background check, Polygraph Sworn	2,243.96	0.00	
	XXXXX6268	11/02/2021	D-A Lubricant Company Inc	324.19	2021-97589-00	Supplies	324.19	0.00	\$324.19
	XXXXX6269	11/02/2021	David J Powers & Assoc Inc	23,690.40	27234	Project Management	23,690.40	0.00	\$23,690.40
	XXXXX6270	11/02/2021	Dell Marketing LP	234.62	10514473067	Dell Thunderbolt Dock	234.62	0.00	\$234.62
	XXXXX6271	11/02/2021	El Andar Translations	50.00	4437	Translation Sunnyvale Commercial Food Scraps Guide	50.00	0.00	\$50.00
	XXXXX6272	11/02/2021	Fast Response On-Site Testing Inc	120.00	155641	Fit Testing	120.00	0.00	\$120.00
	XXXXX6273	11/02/2021	FedEx	26.99	7-503-28467	Mail	26.99	0.00	\$33.35
				6.36	7-533-23898	Mail	6.36	0.00	
	XXXXX6274	11/02/2021	Fire & Risk Alliance	28,565.74	132-001-64	Consulting Services	28,565.74	0.00	\$28,565.74

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			LLC						
	XXXXX6275	11/02/2021	Goldfarb & Lipman	544.00	142481	Sep 2021	544.00	0.00	\$544.00
	XXXXX6276	11/02/2021	Golf ScoreCards, LLC	7,071.30	54143	Golf Score Cards	7,071.30	0.00	\$7,071.30
	XXXXX6277	11/02/2021	The Goodyear Tire & Rubber Co	766.59	189-1107664	Tires	766.59	0.00	\$766.59
	XXXXX6278	11/02/2021	HF&H Consultants LLC	9,148.50	9718359	On-Call Assistance June 2021	9,148.50	0.00	\$23,592.50
				12,357.50	9718467	On-Call Assistance July 2021	12,357.50	0.00	
				2,086.50	9718610	On-Call Assistance Aug 21	2,086.50	0.00	
	XXXXX6279	11/02/2021	Hopkins Technical Products Inc	5,328.76	3621301075	Sensor	5,328.76	0.00	\$5,328.76
	XXXXX6280	11/02/2021	Hybrid Commercial Printing Inc	463.78	27361	Spanish Library with PMS	463.78	0.00	\$713.68
				86.21	27362	Business Cards	86.21	0.00	
				163.69	27363	Recycled Water Program	163.69	0.00	
	XXXXX6281	11/02/2021	ICAND Promotions	1,036.19	8876	T-Shirt and Screen Charge	1,036.19	0.00	\$1,036.19
	XXXXX6282	11/02/2021	Kanopy Inc	1,421.00	266301-PPU	Film database access	1,421.00	0.00	\$2,789.00
				1,368.00	270709-PPU	Film database access	1,368.00	0.00	
	XXXXX6283	11/02/2021	Keenan & Associates	35,693.75	265486	W/C Claim Admin Installment 11 of 12	35,693.75	0.00	\$35,693.75
	XXXXX6284	11/02/2021	Kimley Horn & Assoc Inc	9,373.75	19706899	Mary Ave EIR Svc Thru 9/30/21	9,373.75	0.00	\$9,373.75
	XXXXX6285	11/02/2021	Mountain View Community Television	2,400.00	7707	Mayor's State of the City Speech	2,400.00	0.00	\$2,400.00
	XXXXX6286	11/02/2021	Lawson Products Inc	21.12	9308883752	Supplies	21.12	0.00	\$595.66

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				574.54	9308898947	Supplies	574.54	0.00	
	XXXXX6287	11/02/2021	Liebert Cassidy Whitmore	144.00	206473	Client/Matter No SU418-00001	144.00	0.00	\$1,676.00
				180.00	206474	Client/Matter No SU418-00050	180.00	0.00	
				560.00	206476	Client/Matter No SU418-00054	560.00	0.00	
				792.00	206478	Client/Matter No SU418-00059	792.00	0.00	
	XXXXX6288	11/02/2021	Liebert Cassidy Whitmore	180.00	206475	Client/Matter No SU418-00053	180.00	0.00	\$180.00
	XXXXX6289	11/02/2021	Mallory Safety & Supply LLC	306.43	5212056	Stores Inventory	306.43	0.00	\$306.43
	XXXXX6290	11/02/2021	Midwest Tape	4,357.25	501068076	Digital Media Content M/E 9/30/21	4,357.25	0.00	\$8,692.88
				4,335.63	501209778	Digital Media Content M/E 10/31/2021	4,335.63	0.00	
	XXXXX6291	11/02/2021	Mission Linen Service	81.08	515653716	Linen Rental Svc	81.08	0.00	\$1,729.97
				89.36	515653740	Linen Rental Svc	89.36	0.00	
				66.53	515663465	Linen Rental Svc	66.53	0.00	
				66.53	515663466	Linen Rental Svc	66.53	0.00	
				117.02	515663467	Linen Rental Svc	117.02	0.00	
				81.08	515698791	Linen Rental Svc	81.08	0.00	
				89.36	515698814	Linen Rental Svc	89.36	0.00	
				68.68	515707243	Linen Rental Svc	68.68	0.00	
				68.68	515707244	Linen Rental Svc	68.68	0.00	
				137.44	515707245	Linen Rental Svc	137.44	0.00	
				81.08	515742181	Linen Rental Svc	81.08	0.00	
				95.31	515742204	Linen Rental Svc	95.31	0.00	
				68.68	515754218	Linen Rental Svc	68.68	0.00	
				68.68	515754219	Linen Rental Svc	68.68	0.00	
				119.60	515754220	Linen Rental Svc	119.60	0.00	
				83.73	515788162	Linen Rental Svc	83.73	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				88.83	515788184	Linen Rental Svc	88.83	0.00	
				68.68	515795804	Linen Rental Svc	68.68	0.00	
				68.68	515795805	Linen Rental Svc	68.68	0.00	
				120.94	515795806	Linen Rental Svc	120.94	0.00	
	XXXXX6292	11/02/2021	Mitali Gupta	576.00	MG2021SO	Xtrim Bollywood	576.00	0.00	\$576.00
	XXXXX6293	11/02/2021	Municipal Plan Check Services Inc	531.25	1199	Plan Checking Svc Sept 2021	531.25	0.00	\$531.25
	XXXXX6294	11/02/2021	NBS	1,747.50	721000167	Public Facilities Impact Fee Study Svc Thru 8/31/2021	1,747.50	0.00	\$1,747.50
	XXXXX6295	11/02/2021	Office Depot Inc	931.71	202820194001	Michelle Chuck 10/12/2021 Tied with Cr memo 206278331001 & 207634020001	931.71	0.00	\$223.92
				219.64	204355574004	Betty King 10/8/2021	219.64	0.00	
				-881.72	206278331001	Inv#202820194001 Item Lost In Transit	-881.72	0.00	
				-49.99	207634020001	Inv 202820194001 Delivery Fee	-49.99	0.00	
				4.28	207748177001	Lisa Mason 10/28/2021	4.28	0.00	
	XXXXX6296	11/02/2021	OverDrive Inc	11,253.23	13449CO21414615	Library materials	11,253.23	0.00	\$19,011.76
				2,235.26	13449CO21424307	Library Materials	2,235.26	0.00	
				363.32	13449DA21363242	Library Materials	363.32	0.00	
				79.99	13449DA21366230	Library Material	79.99	0.00	
				65.00	13449DA213	Library Material	65.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					69280				
				364.10	13449DA213 71553	Library Materials	364.10	0.00	
				21.84	13449DA213 73108	Library Material	21.84	0.00	
				857.92	13449DA213 79802	Library Materials	857.92	0.00	
				99.96	13449DA213 83545	Library Material	99.96	0.00	
				210.48	13449DA214 09807	Library Materials	210.48	0.00	
				1,195.69	13449DA214 17193	Library Materials	1,195.69	0.00	
				814.61	13449DA214 25586	Library Materials	814.61	0.00	
				23.32	13449DA214 27178	Library Material	23.32	0.00	
				665.04	13449DA214 33465	Library Materials	665.04	0.00	
				762.00	MR00910212 98249	MARC Records Apr- May 2021	762.00	0.00	
	XXXXX6297	11/02/2021	PlaceWorks Inc	2,583.15	75676	Election System Community Engagement Jun 2021	2,583.15	0.00	\$18,221.03
				5,889.23	76003	Election System Community Engagement Jul 2021	5,889.23	0.00	
				9,748.65	76303	Election System Community Engagement Aug 2021	9,748.65	0.00	
	XXXXX6298	11/02/2021	Polydyne Inc	53,383.40	1583941	CLARIFLOC WE-717	53,383.40	0.00	\$53,383.40

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6299	11/02/2021	R E P Nut N Bolt Guy	286.52	33452	Stores Inventory	286.52	0.00	\$286.52
	XXXXX6300	11/02/2021	Raimi + Associates Inc	49,059.59	21-4595	Moffett Park Specific Plan Sept 2021	49,059.59	0.00	\$49,059.59
	XXXXX6301	11/02/2021	Rash Curtis & Assoc	47.01	662700000449	Collections Commission	47.01	0.00	\$489.41
				79.30	662700000451	Collections Commission	79.30	0.00	
				107.25	662700000453	Collections Commission	107.25	0.00	
				168.55	662700000455	Collections Commission	168.55	0.00	
				9.02	662700000457	Collections Commission	9.02	0.00	
				78.28	662700000459	Collections Commission	78.28	0.00	
	XXXXX6302	11/02/2021	Robin Pickel	1,033.50	RP2021SO	ID5JPM, ID5JYQ 9/4-10/30/21	1,033.50	0.00	\$1,033.50
	XXXXX6303	11/02/2021	Roller Press Inc	115.63	57218-IN	Print and bindery supplies	115.63	0.00	\$115.63
	XXXXX6304	11/02/2021	SANCRA Southern Division	60.00	1274	Volleyball team registration	60.00	0.00	\$60.00
	XXXXX6305	11/02/2021	SFO Reprographics	2,100.97	72313	PW22- SANITAR	2,100.97	0.00	\$2,100.97
	XXXXX6306	11/02/2021	Shums Coda Assoc	19,832.50	6751	Plan Review Services Sept 2021	19,832.50	0.00	\$29,377.50
				9,545.00	6752	Inspection Services Sept 2021	9,545.00	0.00	
	XXXXX6307	11/02/2021	Silver & Wright LLP	5,508.00	28499	1325 Socorro Ave Sept 2021	5,508.00	0.00	\$7,879.53
				141.00	28500	Sept 2021 Svc	141.00	0.00	
				1,296.00	28501	823 Lakehaven Sept	1,296.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						2021			
				164.03	28502	907 W Cardinal Sept 2021	164.03	0.00	
				770.50	28503	Yok Law v SV Sept 2021	770.50	0.00	
	XXXXX6308	11/02/2021	Sportzania Inc dba Skyhawks Sports	14,721.14	SKY2021SO	IB3ODC, IB3ORM, IB3OZB 9/21-10/31/21	14,721.14	0.00	\$14,721.14
	XXXXX6309	11/02/2021	Studio Em Graphic Design	1,571.40	18373	SCC Food Recovery Program Logo	1,571.40	0.00	\$2,356.31
				98.21	18376	Foodcyle Flyer Updates	98.21	0.00	
				686.70	18377	2021 Cart and Bin Labels	686.70	0.00	
	XXXXX6310	11/02/2021	Suburban Propane	32.46	2633223	AC#1644-042648	32.46	0.00	\$113.84
				55.78	2633263	AC#1644-042648	55.78	0.00	
				25.60	2633377	AC#1644-042648	25.60	0.00	
	XXXXX6311	11/02/2021	Sunbelt Rentals Inc	14,352.66	104908856-0016	Heavy Equip Rental 9/17-10/14/21	14,352.66	0.00	\$14,352.66
	XXXXX6312	11/02/2021	Synagro-WWT Inc	7,757.75	23732	July 2021 Svc	7,757.75	0.00	\$7,757.75
	XXXXX6313	11/02/2021	TRISTAR Risk Management	849.92	104849	11/2021 Claims Admin Fees	849.92	0.00	\$849.92
	XXXXX6314	11/02/2021	United Rotary Brush Corp	4,156.11	CI275372	Stores Inventory	4,156.11	0.00	\$4,156.11
	XXXXX6315	11/02/2021	Univar Solutions USA Inc	4,187.55	49398114	SOD BISULFITE	4,187.55	0.00	\$23,424.84
				3,622.43	49504213	SOD HYPO 12.5% LIQUICHLOR K2	3,622.43	0.00	
				3,622.10	49507664	SOD HYPO 12.5% LIQUICHLOR	3,622.10	0.00	
				4,224.82	49526405	SOD BISULFITE	4,224.82	0.00	
				3,984.84	49542637	SOD HYPO 12.5% LIQUICHLOR	3,984.84	0.00	

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				3,783.10	49565227	SOD HYPO 12.5% LIQUICHLOR	3,783.10	0.00	
	XXXXX6316	11/02/2021	West Valley Staffing Group	2,631.60	304123	Netto, Margaret W/E 10/24/2021	2,631.60	0.00	\$2,631.60
	XXXXX6317	11/02/2021	Superco Specialty Products, Division of Momar Incorporated	2,348.24	PSI419301	Stores Inventory	2,348.24	0.00	\$2,348.24
	XXXXX6318	11/02/2021	Banksia Landscape Inc	985.00	11335	Irrigation Repairs	985.00	0.00	\$985.00
	XXXXX6320	11/02/2021	Farella Braun & Martel LLP	792.00	365760	Mary Ave. Overcrossing Project	792.00	0.00	\$792.00
	XXXXX6321	11/02/2021	Sacks, Ricketts & Case LLP	8,526.25	123673	Fees Thru 9/30/21 \$538.75 Written Off	8,526.25	0.00	\$8,526.25
	XXXXX6322	11/02/2021	Todd Michael Hollenbeck	2,533.80	TH2021SO	Volleyball classes	2,533.80	0.00	\$2,533.80
	XXXXX6323	11/02/2021	Cleansmart Solutions Inc	878.78	1200	Supplies	878.78	0.00	\$878.78
	XXXXX6324	11/02/2021	LD Products Inc	33.02	SIP-012804333	HP LASERJET	33.02	0.00	\$33.02
	XXXXX6325	11/02/2021	Core & Main LP	6,376.18	P739945	Parts	6,376.18	0.00	\$6,376.18
	XXXXX6326	11/02/2021	Grainger	628.20	9099505688	Supplies	628.20	0.00	\$628.20
	XXXXX6327	11/02/2021	Bosco Oil Company	781.12	84944	Diesel Fuel	781.12	0.00	\$781.12
	XXXXX6328	11/02/2021	Bay Area Rodent Construction Solutions Inc	3,230.00	6481	Rodent exclusion construction repairs	3,230.00	0.00	\$3,230.00
	XXXXX6329	11/02/2021	Richland Research Corporation	506.25	260628	Chemicals	506.25	0.00	\$506.25
	XXXXX6330	11/04/2021	NOVAworks Foundation	81.92	PR202144	PR202144 NOVA Dues	81.92	0.00	\$81.92
	XXXXX6331	11/04/2021	County of Santa Clara	421.68	7227710	APN: 015-35-017-00 for 2021-22	421.68	0.00	\$1,697.64

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Installment 1 & 2			
				52.56	7227717	APN:015-35-018-00 for 2021-22 Installment 1& 2	52.56	0.00	
				1,223.40	7357566	APN:984-16-030-00 tax 2021-22 Installment 1 & 2	1,223.40	0.00	
	XXXXX6332	11/04/2021	Chicago Title Company	50,000.00	FTHB-Basco-20211101	Housing Mitigation First-time Home Buyer Loan for Orlando and Loren Basco	50,000.00	0.00	\$50,000.00
	XXXXX6333	11/04/2021	State Water Resources Control Board	150.00	RRockett_GR 4 Cert Renewal	Robert Rockett G4 Cert Renewal	150.00	0.00	\$150.00
	XXXXX6334	11/04/2021	Sunnyvale Public Safety Officers Assn	20,070.00	PR202144	PR202144 Association Dues	20,070.00	0.00	\$20,070.00
	XXXXX6335	11/04/2021	Regis Contractors Bay Area	4,291.27	199179-11344	Utility credit balance refund	4,291.27	0.00	\$4,291.27
	XXXXX6336	11/04/2021	Pastoria El Camino Partnership	4,288.60	2019-7946 Refund	Applicant submitted two checks. One was cashed by CDD, the other by Finance, Planning has it paid under permit #2019-7946. CR501409-12	4,288.60	0.00	\$4,288.60
	XXXXX6337	11/04/2021	Innovative Construction Solutions	4,963.16	197955-21988	Utility credit balance refund	4,963.16	0.00	\$4,963.16
	XXXXX6338	11/04/2021	Lisa Liang	592.77	21-185	Reimbursement to NOVA participant for required textbook, materials, and supportive services. Basic Life Support,	592.77	0.00	\$592.77

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Cengage Learning Textbook, Uniform. Supportive Services: Liability insurance, Medical services, Transcript. WIOA #5644075			
	XXXXX6339	11/04/2021	Amazon Capital Services Inc	43.60	174W-RYV4-MRKK		43.60	0.00	\$1,780.30
				338.97	1FJ4-F7JV-QWD7		338.97	0.00	
				172.84	1LR4-LDGW-DP4G		172.84	0.00	
				52.34	1PLD-4DVP-D3YK		52.34	0.00	
				70.74	1PLD-4DVP-FG9N		70.74	0.00	
				42.90	1PLD-4DVP-YFPH		42.90	0.00	
				53.46	1R37-WCGD-V7WC		53.46	0.00	
				42.76	1TKK-D7N7-KQC9		42.76	0.00	
				287.00	1VRL-WH6Q-WJR6		287.00	0.00	
				323.05	1W46-9QYT-M1HX		323.05	0.00	
				352.64	1WWN-X9LN-9C43		352.64	0.00	
	XXXXX6340	11/04/2021	Ascent Environmental	1,685.70	20200230.01 - 9	1178 Sonora Court Environmental Checklist	1,685.70	0.00	\$1,685.70
	XXXXX6341	11/04/2021	Associated Infrastructure Mgmt	7,473.18	2021-014	Land Development Engineer Services	7,473.18	0.00	\$12,604.02

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Services	5,130.84	2021-016	Land Development Engineer Services	5,130.84	0.00	
	XXXXX6342	11/04/2021	Bay Area Water Supply & Conservation Agy	225.00	7718	July 2021-September 2021 Droplet Technologies licensing fee	225.00	0.00	\$1,305.00
				1,080.00	7729	September 2021 - Water Loss Control Program	1,080.00	0.00	
	XXXXX6343	11/04/2021	Bound Tree Medical LLC	2,667.89	84268344	Supplies	2,667.89	0.00	\$2,667.89
	XXXXX6344	11/04/2021	Buckles-Smith Electric Co	1,803.92	3251749-00	Parts	1,822.14	18.22	\$1,803.92
	XXXXX6345	11/04/2021	Cal-Vet Services Inc	629.00	12940	Equipment Rental	629.00	0.00	\$1,258.00
				629.00	13075	Rental Equipment	629.00	0.00	
	XXXXX6346	11/04/2021	Calcon Systems Inc	695.00	49767	Leachate pH Calibrations	695.00	0.00	\$695.00
	XXXXX6347	11/04/2021	Carollo Engineers	159,739.00	FB14134	SV CW Prog Exist Plant Rehab Des	159,739.00	0.00	\$159,739.00
	XXXXX6348	11/04/2021	Cintas Loc #38K	41.67	4094760340	Uniforms	41.67	0.00	\$246.82
				5.60	4094760420	Uniforms	5.60	0.00	
				5.60	4095379130	Uniform	5.60	0.00	
				41.67	4095379139	Uniforms	41.67	0.00	
				41.67	4096114748	Uniform	41.67	0.00	
				5.60	4096114782	Uniform	5.60	0.00	
				5.60	4096747154	Uniform	5.60	0.00	
				41.67	4096747195	Unifrom	41.67	0.00	
				5.60	4097421825	Uniform	5.60	0.00	
				41.67	4097421986	Uniform	41.67	0.00	
				10.47	4100113558	Uniforms	10.47	0.00	
	XXXXX6349	11/04/2021	Cooke & Associates	175.00	193187	Polygraph Sworn	175.00	0.00	\$175.00
	XXXXX6350	11/04/2021	D & M Traffic Services	609.53	81818	White Marking Paint	609.53	0.00	\$609.53

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Inc						
	XXXXX6351	11/04/2021	D W Nicholson Corp	55,294.34	16119	On Call Repair and Maintenance	55,294.34	0.00	\$55,294.34
	XXXXX6352	11/04/2021	Dooley Enterprises Inc	14,720.31	60868	Ammunition	14,720.31	0.00	\$14,720.31
	XXXXX6353	11/04/2021	Earth Share of California	39.34	PR202144	PR202144	39.34	0.00	\$39.34
	XXXXX6354	11/04/2021	Edelman Corp	245.00	5593	Service Call	245.00	0.00	\$245.00
	XXXXX6355	11/04/2021	FedEx	27.85	7-253-88561	Mail	27.85	0.00	\$106.18
				78.33	7-311-97936	Mail	78.33	0.00	
	XXXXX6356	11/04/2021	Ferguson US Holdings Inc	486.15	1671169		486.15	0.00	\$486.15
	XXXXX6357	11/04/2021	Fricke Parks Press Inc	7,803.53	111214	Horizon Fall 2021	7,803.53	0.00	\$7,803.53
	XXXXX6358	11/04/2021	Giuliani & Kull San Jose Inc	280.00	16680	Engineering Services July 2021	280.00	0.00	\$560.00
				280.00	16681	Engineering Services July 2021	280.00	0.00	
	XXXXX6359	11/04/2021	ICAND Promotions	481.81	8875	Navy Flexfit hat	481.81	0.00	\$481.81
	XXXXX6360	11/04/2021	ICC Peninsula Chapter	180.00	IV00044	Annual Membership plus Monthly Meetings subscription	180.00	0.00	\$180.00
	XXXXX6361	11/04/2021	Ice Machine Rentals	150.08	70110	Ice Machine Rental	150.08	0.00	\$150.08
	XXXXX6362	11/04/2021	Imperial Sprinkler Supply	97.09	4682767-02		97.09	0.00	\$4,325.87
				1,964.80	4721618-01		1,964.80	0.00	
				79.36	4732659-00		79.36	0.00	
				20.82	4768955-01		20.82	0.00	
				39.56	4813816-01		39.56	0.00	
				807.45	4833168-00		807.45	0.00	

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				846.50	4834960-00		846.50	0.00	
				400.10	4850857-00		400.10	0.00	
				70.19	4856257-00		70.19	0.00	
	XXXXX6363	11/04/2021	International Code Council Inc	21.22	1001413069	IRC Soft Tabs	21.22	0.00	\$21.22
	XXXXX6364	11/04/2021	Jacobs Project Management Co	138,232.86	R5W72001-019	Constr. Mgmt. Services for Civic Center Modernization	138,232.86	0.00	\$138,232.86
	XXXXX6365	11/04/2021	Keller Supply Company	288.50	S016096107.001	Credit Memo S016096107.002	288.50	0.00	\$288.50
				-288.50	S016096107.002	Inv S016096107.001	-288.50	0.00	
				288.50	S016096107.003	Supplies	288.50	0.00	
	XXXXX6366	11/04/2021	Kimley Horn & Assoc Inc	3,110.55	19771504	Dilemma Zone II Svc Thru 9/30/2021	3,110.55	0.00	\$3,110.55
	XXXXX6367	11/04/2021	Konecranes Inc	1,975.00	154560094	October 2021 Inspection	1,975.00	0.00	\$1,975.00
	XXXXX6368	11/04/2021	Mallory Safety & Supply LLC	55.33	5210819	Stores Inventory	55.33	0.00	\$331.96
				276.63	5211542	Stores Inventory	276.63	0.00	
	XXXXX6369	11/04/2021	Midwest Tape	213.80	501165986	Library Materials	213.80	0.00	\$232.96
				2.40	501209066	MARC Processing Service	2.40	0.00	
				16.76	501209074	Processing Service	16.76	0.00	
	XXXXX6370	11/04/2021	NAPA Auto Parts	112.77	5983-708952	Parts	115.07	2.30	\$285.76
				172.99	5983-708957	Stores Inventory 2% 10th/\$3.53 Discount By 12/10/21	176.52	3.53	
	XXXXX6371	11/04/2021	National Academy of Athletics	2,494.80	NAOAS2021	IA1OCA&I83OCA.IA 9/1-10/2/21	2,494.80	0.00	\$2,494.80
	XXXXX6372	11/04/2021	National League of Cities	10,418.00	176477	2022 Membership Dues	10,418.00	0.00	\$10,418.00
	XXXXX6373	11/04/2021	O'Dell Engineering	1,490.56	3524035	Preschool Outdoor	1,490.56	0.00	\$1,490.56

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Play Area 8/2/21-9/5/21			
	XXXXX6374	11/04/2021	Office Depot Inc	26.83	205179057001	Anjelene Manzanares 11/2/2021	26.83	0.00	\$868.19
				227.46	207129812001	Julie Callaghan 11/2/2021	227.46	0.00	
				173.50	207251304001	Jaime Hernandez 10/28/2021	173.50	0.00	
				178.16	207405112001	Lorena Rodriguez 11/1/2021	178.16	0.00	
				179.36	207764698001	Anjelene Manzanares 11/1/2021	179.36	0.00	
				82.88	208603266001	Jaime Hernandez 11/1/2021	82.88	0.00	
	XXXXX6375	11/04/2021	P&R Paper Supply Co Inc	492.70	30393207-00	Stores Inventory	492.70	0.00	\$492.70
	XXXXX6376	11/04/2021	Pacific Gas & Electric Co	14,140.45	3272592818-1 0821	Parks & Fields	14,140.45	0.00	\$88,991.88
				14,926.88	3272592818-1 0921	Parks & Fields	14,926.88	0.00	
				2,852.72	4314259418-3 0921	Swimming Pools	2,852.72	0.00	
				655.77	5689257244-9 0921	Landscape H2O	655.77	0.00	
				47,559.96	8100862765-5 0921	City Owned St & Hwy Lighting	47,559.96	0.00	
				8,856.10	9147590356-2 0921	Golf Courses	8,856.10	0.00	
	XXXXX6377	11/04/2021	Peterson	288.09	PC240037147	Parts	288.09	0.00	\$6,976.28
				946.16	PC240037236	Parts	946.16	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				5,742.03	SW240177347	Parts & Labor	5,742.03	0.00	
	XXXXX6378	11/04/2021	QED Environmental Systems Inc	1,329.99	0000291770	Gas Analyzer Inspection/Calibration /Repair	1,329.99	0.00	\$1,329.99
	XXXXX6379	11/04/2021	R E P Nut N Bolt Guy	195.70	33459	Stores Inventory	195.70	0.00	\$195.70
	XXXXX6380	11/04/2021	San Jose Boiler Works	309.09	14334	Supplies	309.09	0.00	\$309.09
	XXXXX6381	11/04/2021	Sector Security & Communications	3,172.50	WOO-40441	Caribbean Ave Perimeter Fence Material & Labor	3,172.50	0.00	\$3,172.50
	XXXXX6382	11/04/2021	Sierra Pacific Turf Supply Inc	496.96	0608498-IN	Supplies	496.96	0.00	\$496.96
	XXXXX6383	11/04/2021	California Newspapers Partnership	139.00	0006611853		139.00	0.00	\$1,592.81
				993.81	0006612816		993.81	0.00	
				295.00	0006615510		295.00	0.00	
				165.00	0006619274		165.00	0.00	
	XXXXX6384	11/04/2021	SmithGroup Inc	147,576.11	0156974	Civic Center 7/31/2021-8/27/2021	147,576.11	0.00	\$147,576.11
	XXXXX6385	11/04/2021	Staples Inc	21.37	3491240989	Summary Bill 8064088031 Rebecca Elizondo 10/19/21	21.37	0.00	\$721.14
				66.41	3491240996	Summary Bill 8064088031 Amy Jones 10/20/21	66.41	0.00	
				6.15	3491241002	Summary Bill 8064088031 Thao Nguyen 10/21/21	6.15	0.00	
				70.78	3491241006	Summary Bill 8064088031 Thao Nguyen 10/21/21	70.78	0.00	
				241.70	3491241010	Summary Bill	241.70	0.00	

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						8064088031 Guia Sharma 10/26/21			
				13.85	3491241013	Summary Bill 8064088031 Thao Nguyen 10/27/21	13.85	0.00	
				300.88	3491241016	Summary Bill 8064088031 Thao Nguyen 10/29/2021	300.88	0.00	
	XXXXX6386	11/04/2021	Studio Em Graphic Design	147.32	18364	Advertisement Design: Water Conservation Ad for BANG	147.32	0.00	\$294.64
				147.32	18365	Direct Mail Design- Water Conservation Bill Stuffer	147.32	0.00	
	XXXXX6387	11/04/2021	Summit Uniforms	1,063.13	75968	Uniforms	1,063.13	0.00	\$10,140.19
				258.13	76007	Uniforms	258.13	0.00	
				48.13	76017	Uniforms	48.13	0.00	
				80.94	76059	Uniforms	80.94	0.00	
				75.47	76065	Uniforms	75.47	0.00	
				193.59	76069	Uniforms	193.59	0.00	
				223.13	76072	Uniforms	223.13	0.00	
				1,456.88	76090	Uniforms	1,456.88	0.00	
				1,456.88	76091	Uniforms	1,456.88	0.00	
				659.53	76092	Uniforms	659.53	0.00	
				141.09	76100	Uniforms	141.09	0.00	
				141.09	76101	Uniforms	141.09	0.00	
				423.28	76102	Uniforms	423.28	0.00	
				294.22	76120	Uniforms	294.22	0.00	
				1,489.69	76160	Uniforms	1,489.69	0.00	
				29.53	76161	Uniforms	29.53	0.00	
				884.84	76274	Uniforms	884.84	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				282.19	76277	Uniforms	282.19	0.00	
				183.75	76340	Uniforms	183.75	0.00	
				284.38	76341	Uniforms	284.38	0.00	
				183.75	76342	Uniforms	183.75	0.00	
				10.94	76378	Uniforms	10.94	0.00	
				140.00	76379	Uniforms	140.00	0.00	
				135.63	76425	Uniforms	135.63	0.00	
	XXXXX6388	11/04/2021	Talon Ecological Research Group	400.00	SUS0006	Burrowing Owl Monitoring Sept 2021	400.00	0.00	\$400.00
	XXXXX6389	11/04/2021	Target Specialty Products Inc	1,300.77	INVP500625710	Supplies	1,300.77	0.00	\$1,300.77
	XXXXX6390	11/04/2021	The Home Depot Pro	82.50	650634132	Supplies	82.50	0.00	\$82.50
	XXXXX6391	11/04/2021	TJKM	1,284.50	0051640	Homestead High Bike & Ped Sept 2021	1,284.50	0.00	\$1,284.50
	XXXXX6392	11/04/2021	TMT Enterprises Inc	2,427.10	09758	Supplies	2,427.10	0.00	\$7,182.99
				1,585.07	09986	Supplies	1,585.07	0.00	
				3,170.82	10375	Supplies	3,170.82	0.00	
	XXXXX6393	11/04/2021	Turf & Industrial Equipment Co	83.72	IV40450	Parts	83.72	0.00	\$172.11
				88.39	IV40931	Stores Inventory	88.39	0.00	
	XXXXX6394	11/04/2021	Turf Star Inc	8,559.83	625826-00	Topdresser 1800 & Accessories	8,559.83	0.00	\$19,501.49
				10,732.62	625832-00	Sprayer w/Cent Pump Jet Agit & Accessories	10,732.62	0.00	
				209.04	7197896-00	Power Distribution Board	209.04	0.00	
	XXXXX6395	11/04/2021	United Way Bay Area	124.15	PR202144	PR202144 Contributions	124.15	0.00	\$124.15
	XXXXX6396	11/04/2021	Unity Courier Service Inc	922.00	474175	Library Acct C30508 Nov 2021	922.00	0.00	\$647.00
				-275.00	6136	\$275 Credit Applied	-275.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						to Inv #463484 Paid 1/12/2021			
	XXXXX6397	11/04/2021	Viasyn	3,250.00	27489	Scheduling Coordination and Settlement Svc Oct 2021	3,250.00	0.00	\$3,250.00
	XXXXX6398	11/04/2021	Wilsey Ham	1,284.00	24149	On-Call Survey Services Jun 2021	1,284.00	0.00	\$1,284.00
	XXXXX6399	11/04/2021	Wood Rodgers Inc	29,426.50	151210	Pavement Rehab Svc Thru 7/31/2021	29,426.50	0.00	\$29,426.50
	XXXXX6400	11/04/2021	World Cup Soccer Camps and Clinics	961.80	WCS2021.JD	MBJOSW.JD 8/9-13/2021	961.80	0.00	\$961.80
	XXXXX6401	11/04/2021	Hensel Phelps Construction Co	6,289,000.00	CivicCenter#10	PR-19-06	6,289,000.00	0.00	\$6,289,000.00
	XXXXX6402	11/04/2021	The Sourcing Group LLC	7,664.21	422708R	MAILI Mobile Home MOU Mailing	7,664.21	0.00	\$11,817.98
				4,153.77	422716	Utility Bill Inserts	4,153.77	0.00	
	XXXXX6403	11/04/2021	Colleen Valles Writer	150.00	56	Writing, Meeting	150.00	0.00	\$150.00
	XXXXX6404	11/04/2021	Silicon Shores Corporation	861.00	SSCS2021	IB3OOW.IA-IB, ID5ORM.IB 9/4-26/21	861.00	0.00	\$861.00
	XXXXX6405	11/04/2021	BTAC Acquisition Corp	83.09	2036252410		83.09	0.00	\$5,987.16
				3,247.52	415168102021V		3,247.52	0.00	
				306.15	5017148854		306.15	0.00	
				391.80	5017162590		391.80	0.00	
				31.17	5017171566		31.17	0.00	
				138.26	5017261660		138.26	0.00	
				89.28	5017261662		89.28	0.00	
				168.83	5017261664		168.83	0.00	
				124.80	5017261666		124.80	0.00	
				326.96	5017284702		326.96	0.00	
				29.50	5017284704		29.50	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				10.24	5017288960		10.24	0.00	
				115.50	5017288962		115.50	0.00	
				90.49	5017288964		90.49	0.00	
				170.26	5017288966		170.26	0.00	
				51.10	H57973870		51.10	0.00	
				232.28	H57973890		232.28	0.00	
				156.42	H57973900		156.42	0.00	
				58.05	H57973910		58.05	0.00	
				19.35	H58054110		19.35	0.00	
				125.42	H58054120		125.42	0.00	
				9.55	H58124650		9.55	0.00	
				11.14	H58286280		11.14	0.00	
	XXXXX6406	11/04/2021	Grainger	8,185.97	7094842296	Supplies	8,185.97	0.00	\$8,185.97
	XXXXX6407	11/04/2021	Bayside Petroleum	1,765.16	BL005949	Alternative Fuel Service 2015	1,765.16	0.00	\$7,929.42
				1,314.60	BL007729	Alternative Fuel Service 2016	1,314.60	0.00	
				1,247.01	BL008485	Alternative Fuel Service 2018	1,247.01	0.00	
				2,004.34	CHOO7247	Alternative Fuel Service 2018	2,004.34	0.00	
				901.36	CHOO7248	Alternative Fuel Service 2019	901.36	0.00	
				696.95	CHOO7249	Alternative Fuel Service 2020	696.95	0.00	
	XXXXX6408	11/04/2021	Knitters in Silicon Valley	15.32	21NBRGRAN TKNIT-3	Neighborhood Grant 2021 Reimbursement	15.32	0.00	\$15.32
	XXXXX6409	11/04/2021	QOVO Solutions Inc	243.00	26-4166	Library Camera and Viewing Station Surveillance Support Nov 2021	243.00	0.00	\$243.00
	XXXXX6410	11/04/2021	The Board of Trustees	3,000.00	114	Evidence Based	3,000.00	0.00	\$3,000.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			of the Leland Stanford Junior University			Training			
	XXXXX6411	11/04/2021	State Water Resources Control Board	155.00	BBoardman_G2 Exam Applic	Brandon Boardman SWRCB G2 Exam Application	155.00	0.00	\$155.00
EFT	XXXXX7375	11/02/2021	Dzanh K Le	373.80	EXP0000220 94323	Travel Folsom 101721	373.80	0.00	\$373.80
	XXXXX7376	11/02/2021	Norma V O'Connell	35.90	EXP0000218 54581	Misc Coffee Reimbursement 101421	35.90	0.00	\$35.90
	XXXXX7377	11/02/2021	Scott A Mcculloch	379.00	EXP0000218 54603	Travel Carmel 101021	379.00	0.00	\$379.00
	XXXXX7378	11/02/2021	Anthony J Sult	621.00	EXP0000218 54646	Tuition Reimbursement BAM510 FY21/22	621.00	0.00	\$621.00
	XXXXX7379	11/02/2021	Alejandro Alvarez	2,429.57	EXP0000220 93931	Travel Los Angeles 101021	2,429.57	0.00	\$2,429.57
	XXXXX7380	11/02/2021	Bryan E Berdeen	65.36	EXP0000219 16209	BBerdeen Mileage and Parking Reimbursement Request 10-2021	65.36	0.00	\$65.36
	XXXXX7381	11/02/2021	Bryan Benjamin Scott	396.77	EXP0000217 24896	Travel Garden Grove 100321	396.77	0.00	\$396.77
	XXXXX7382	11/02/2021	Jeffery Lee Stemmerding	219.00	EXP0000220 94404	Misc ICC 091821	219.00	0.00	\$219.00
	XXXXX7383	11/02/2021	Jennifer A Wood	250.82	EXP0000220 29064	Travel Oakland 101821	250.82	0.00	\$250.82
	XXXXX7384	11/02/2021	Grant C Smith	452.47	EXP0000219 54072	Travel Carmel 101021	452.47	0.00	\$452.47
	XXXXX7385	11/02/2021	Catalina A Cruz	258.15	EXP0000220 94142	Travel Dana Point 101721	258.15	0.00	\$258.15
	XXXXX7386	11/02/2021	Lauren Grace Sagun	149.99	EXP0000199 34622	Misc Bitdefender 07162021_Lauren Sagun	149.99	0.00	\$149.99

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX7387	11/02/2021	Rosaline Yun Juan Negrete	19.99	EXP0000213 98572	Misc Anti-Virus 09242021	19.99	0.00	\$19.99
WIRE	XXXXX7374	11/02/2021	Carl Warren & Company	60,000.00	Prefund - Shah settlement	Pre fund for Liability Trust Fund claim settlement Shah - WR date 10/29/2021	60,000.00	0.00	\$60,000.00
	XXXXX7470	11/04/2021	California Dept of Tax & Fee Admin	25,671.87	22115273	September 30, 2021 102921	25,671.87	0.00	\$25,671.87
	XXXXX7471	11/04/2021	Keenan & Associates	57,639.45	10/16/21 - 10/31/21	Wire for Keenan & Associates - Trust Reimbursement 10/16/21 to 10/31/21 - WR date 11/2/2021	57,639.45	0.00	\$57,639.45
	XXXXX7472	11/04/2021	Valley Water	1,162,080.00	TI002520	Valley Water Treated Water Usage, September 2021 - WR date 10/22/2021	1,162,080.00	0.00	\$1,162,080.00
Grand Total				9,149,671.16			9,149,695.21	24.05	\$9,149,671.16

City of Sunnyvale

LIST # 101

**List of All Claims and Bills Approved for Payment
For Payments Dated 11/07/2021 through 11/13/2021**

Sorted by Payment Type, Payment Number and Invoice Number

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
CHECK	XXXXX6412	11/09/2021	Southern California Intergovernmental Training & Development Center	576.00	56703	Jeromy Lima 12/6-10/21 ICI Mgmt & Supervision of Detective Units	576.00	0.00	\$576.00
	XXXXX6413	11/09/2021	Van Dermeyden Maddux Law Corp	7,953.75	16961	Complaint Feb 2021	7,953.75	0.00	\$7,953.75
	XXXXX6414	11/09/2021	County of Santa Clara	1,555.20	7227787	APN: 015-35-007-00 for 2021-22 Installment 1 & 2	1,555.20	0.00	\$1,555.20
	XXXXX6415	11/09/2021	State Water Resources Control Board	150.00	JMartinez_G R2 Cert Renewal	Jonathan Martinez G2 Certificate Renewal	150.00	0.00	\$150.00
	XXXXX6416	11/09/2021	Vagabond Inn	19,000.00	TOT120-20210902	TOT - hotel operator scheduled an online check payment in error	19,000.00	0.00	\$19,000.00
	XXXXX6417	11/09/2021	Airgas USA LLC	579.28	9118595930	Argon	579.28	0.00	\$782.87
				203.59	9118984650	Helium	203.59	0.00	
	XXXXX6418	11/09/2021	All Star Glass	645.86	ISJ076481	Windshield	645.86	0.00	\$645.86
	XXXXX6419	11/09/2021	Almaden Press	1,838.76	151122	1000 Recruitment Brochures	1,838.76	0.00	\$1,838.76
	XXXXX6420	11/09/2021	Altec Industries Inc	836.67	11669249	Megaflow	836.67	0.00	\$1,589.01
				15.83	11764357	Placard	15.83	0.00	
				304.35	11764796	Parts	304.35	0.00	
				413.60	11764956	Parts	413.60	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				18.56	11765309	Polypropylene	18.56	0.00	
	XXXXX6421	11/09/2021	AppleOne Employment Services	1,975.20	01-6085731	Finance 10/23/21	1,975.20	0.00	\$7,322.58
				1,975.20	01-6093398	Finance 10/30/21	1,975.20	0.00	
				2,030.58	01-6093399	Fleet 10/30/21	2,030.58	0.00	
				1,341.60	01-6093400	WPCP 10/30/21	1,341.60	0.00	
	XXXXX6422	11/09/2021	Ascent Environmental	12,038.40	18010029.02 - 19	Lawrence Station Area Plan EIR Update Funding Source	12,038.40	0.00	\$48,906.00
				3,762.00	18010029.02 - 22		3,762.00	0.00	
				12,790.80	18010029.02- 20		12,790.80	0.00	
				20,314.80	18010029.02- 21		20,314.80	0.00	
	XXXXX6423	11/09/2021	Banner Bank	3,352.90	WSHNGTNP OOL#21	PR-15-02	3,352.90	0.00	\$3,352.90
	XXXXX6424	11/09/2021	Bay Counties SMaRT	52,531.02	033486	Organic Diversion	52,531.02	0.00	\$52,531.02
	XXXXX6425	11/09/2021	Burke Williams & Sorensen LLP	2,832.00	275631	HOUSING AND CEQA ADVIC	2,832.00	0.00	\$4,644.00
				1,812.00	275738	Legal Fees	1,812.00	0.00	
	XXXXX6426	11/09/2021	Burtons Fire Inc	539.34	S54607	SEnsor	539.34	0.00	\$644.64
				105.30	S54738	Air Toggle	105.30	0.00	
	XXXXX6427	11/09/2021	California Bank of Commerce	1,674.87	HmsteadRd@ HmsteadHigh #05	TR-18-06	1,674.87	0.00	\$6,177.27
				4,502.40	HmsteadRd@ HmsteadHigh #06	TR-18-06	4,502.40	0.00	
	XXXXX6428	11/09/2021	California Science and Tech University	600.00	171	WIOA #5642688	600.00	0.00	\$600.00
	XXXXX6429	11/09/2021	Caltest Analytical	47.94	625911	Chemicals	47.94	0.00	\$488.88

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Laboratory	261.00	626070	Chemical Analysis	261.00	0.00	
				179.94	626272	Chemical analysis	179.94	0.00	
	XXXXX6430	11/09/2021	Carollo Engineers	209,981.22	FB13883	WPCP Secondary Treatment and Dewatering Design Project	209,981.22	0.00	\$209,981.22
	XXXXX6431	11/09/2021	Century Graphics	942.84	55526	Trucker Cap	942.84	0.00	\$942.84
	XXXXX6432	11/09/2021	Concentra	120.50	73004602		120.50	0.00	\$120.50
	XXXXX6433	11/09/2021	CyberSource Corp	75.00	235954823318	CC Authorization monthly	75.00	0.00	\$75.00
	XXXXX6434	11/09/2021	Downey Brand LLP	46,883.63	565757	San Francisco Baykeeper	46,883.63	0.00	\$46,883.63
	XXXXX6435	11/09/2021	Du-All Safety	3,100.00	22910	Monthly Safety Maintenance Contract Oct 21	3,100.00	0.00	\$3,100.00
	XXXXX6436	11/09/2021	DuraTech USA Inc	103,846.34	5668REV	Processor, Webcam, , Microsoft Windows 10 Pro	103,846.34	0.00	\$103,846.34
	XXXXX6437	11/09/2021	Ebsco Information Services	11,249.41	0524396	Books	11,249.41	0.00	\$11,204.42
				-39.00	2200101	Publication suspended. Inv 0522321	-39.00	0.00	
				-5.99	2200465	Print no longer available. Inv 0513292	-5.99	0.00	
	XXXXX6438	11/09/2021	EOA Inc	8,803.83	SUN001-0821	Environmentally Related Forensic Services	8,803.83	0.00	\$8,803.83
	XXXXX6439	11/09/2021	FedEx	33.42	7-488-96387	Mail	33.42	0.00	\$33.42
	XXXXX6440	11/09/2021	Ferguson US Holdings Inc	3,897.97	1666303		3,897.97	0.00	\$3,897.97

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6441	11/09/2021	Fisher Scientific Co LLC	399.08	0697171	Chemicals	399.08	0.00	\$1,446.34
				230.77	1151712	Chemicals	230.77	0.00	
				137.46	2162363	Chemicals	137.46	0.00	
				82.62	4715724	Chemicals	82.62	0.00	
				202.28	6541940	Chemicals	202.28	0.00	
				394.13	7605086	Chemicals	394.13	0.00	
	XXXXX6442	11/09/2021	FleetPride Inc	249.47	84359974	Parts	249.47	0.00	\$808.92
				252.11	84641985	Parts	252.11	0.00	
				205.46	84836763	Parts	205.46	0.00	
				31.99	84876479	Parts	31.99	0.00	
				69.89	85048992	Gray Toggle	69.89	0.00	
	XXXXX6443	11/09/2021	Gardenland Power Equipment	140.00	889994	Parts	140.00	0.00	\$140.00
	XXXXX6444	11/09/2021	GCS Environmental Equipment Services Inc	52.64	24100	Parts	52.64	0.00	\$52.64
	XXXXX6445	11/09/2021	Ghirardelli Associates Inc	91,438.15	19110.000 - 17	Fair Oaks Bridge, 2019	91,438.15	0.00	\$199,719.57
				108,281.42	19110.000-16	Fair Oaks Bridge, 2019 July Inv.	108,281.42	0.00	
	XXXXX6446	11/09/2021	Golden Gate Truck Center	98.02	FA005040947 :01	Parts 03/09/21	98.02	0.00	\$332.33
				234.31	FA005090081 :01	Parts	234.31	0.00	
	XXXXX6447	11/09/2021	Goldfarb & Lipman	986.00	142482	Legal	986.00	0.00	\$986.00
	XXXXX6448	11/09/2021	The Goodyear Tire & Rubber Co	2,607.03	189-1107485	Parts	2,607.03	0.00	\$2,696.87
				89.84	189-1107695		89.84	0.00	
	XXXXX6449	11/09/2021	GRM Information Management Services	1,561.46	00116969	July 2021	1,561.46	0.00	\$1,561.46
	XXXXX6450	11/09/2021	Hach Co Inc	114.63	12699847		114.63	0.00	\$747.52
				285.04	12704103	BUFFER SOLN, RED	285.04	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				347.85	12706649	BUFFER SOLN, Yellow, Blue	347.85	0.00	
	XXXXX6451	11/09/2021	Hefner Stark & Marois LLP	1,704.00	8327.0002-2		1,704.00	0.00	\$1,704.00
	XXXXX6452	11/09/2021	Hi-Tech Optical Inc	175.00	876551	Lens	175.00	0.00	\$1,225.00
				125.00	876554	Lens	125.00	0.00	
				175.00	876555	Lens	175.00	0.00	
				125.00	876556	Lens	125.00	0.00	
				200.00	877066	On-site Disp	200.00	0.00	
				125.00	877895	Lens	125.00	0.00	
				300.00	879411	On-site Disp	300.00	0.00	
	XXXXX6453	11/09/2021	Hula Halau 'O Pi'ilani	693.00	10222021		693.00	0.00	\$693.00
	XXXXX6454	11/09/2021	Interstate Battery System of San Jose	575.40	60285692	Parts	575.40	0.00	\$575.40
	XXXXX6455	11/09/2021	Interstate Sales	114.12	8871	HIP	114.12	0.00	\$1,687.70
				1,573.58	9053	PED BARRICADE TYPE 1	1,573.58	0.00	
	XXXXX6456	11/09/2021	Intex Auto Parts	21.83	2-74139-6	Parts	21.83	0.00	\$228.91
				207.08	2-74882-18	Parts	207.08	0.00	
	XXXXX6457	11/09/2021	Lawson Products Inc	511.90	9308946745	Supplies	511.90	0.00	\$511.90
	XXXXX6458	11/09/2021	LC Action Police Supply	1,106.35	425777	Supplies	1,106.35	0.00	\$1,106.35
	XXXXX6459	11/09/2021	Liebert Cassidy Whitmore	684.00	206477	Client/Matter No SU418-00058	684.00	0.00	\$684.00
	XXXXX6460	11/09/2021	Linko Technology Inc. (DBA Tokay Software)	2,662.00	8900	Linko Support & Maintenance 1/1- 12/31/2022	2,662.00	0.00	\$2,662.00
	XXXXX6461	11/09/2021	Mallory Safety & Supply LLC	140.12	5211880	Stores Inventory	140.12	0.00	\$193.28
				53.16	5214407	Stores Inventory	53.16	0.00	
	XXXXX6462	11/09/2021	McMaster Carr Supply Co	215.85	67269454	Supplies	220.26	4.41	\$2,951.29
				1,862.76	67297837	Supplies	1,862.76	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				569.36	67432046	Supplies	569.36	0.00	
				185.76	67438909	Supplies	185.76	0.00	
				117.56	67683010	Supplies \$2.07 Discount By 11/12/2021	119.63	2.07	
	XXXXX6463	11/09/2021	Metal Werx	145.10	0005867	Supplies	145.10	0.00	\$145.10
	XXXXX6464	11/09/2021	Midwest Tape	20.45	501196842	Library Materials	20.45	0.00	\$20.45
	XXXXX6465	11/09/2021	Mountain View Garden Center	189.88	108213	Supplies	189.88	0.00	\$189.88
	XXXXX6466	11/09/2021	MTS Training Academy	498.00	3843-A	Veranes, Jorkys 19- 17-501-1	498.00	0.00	\$1,216.00
				718.00	4034	Moulton, Scott 19-17- 501-17	718.00	0.00	
	XXXXX6467	11/09/2021	MWA Architects Inc	61,573.70	201727.00-37	Admin Lab & Building July 2021	61,573.70	0.00	\$61,573.70
	XXXXX6469	11/09/2021	NAPA Auto Parts	6.90	5983-702629	Parts 2% 10th/\$0.14 Discount By 11/10/2021	7.04	0.14	\$2,065.55
				40.60	5983-704607	Parts 2% 10th/\$0.83 Discount By 11/10/2021	41.43	0.83	
				184.96	5983-704613	Parts 2% 10th/\$3.77 Discount By 11/10/2021	188.73	3.77	
				13.34	5983-704884	Parts 2% 10th/\$0.27 Discount By 11/10/2021	13.61	0.27	
				72.19	5983-705182	Parts 2% 10th/\$1.47 Discount By 11/10/2021	73.66	1.47	
				46.65	5983-705565	Parts 2% 10th/\$0.95 Discount By	47.60	0.95	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						11/10/2021			
				39.11	5983-705583	Parts 2% 10th/\$0.80 Discount By 11/10/2021	39.91	0.80	
				153.57	5983-705584	Parts 2% 10th/\$3.13 Discount By 11/10/2021	156.70	3.13	
				151.50	5983-705609	Parts 2% 10th/\$3.09 Discount By 11/10/2021	154.59	3.09	
				213.60	5983-705707	Parts 2% 10th/\$4.36 Discount By 11/10/2021	217.96	4.36	
				13.52	5983-705781	Parts 2% 10th/\$0.28 Discount By 11/10/2021	13.80	0.28	
				12.89	5983-705783	Parts 2% 10th/\$0.26 Discount By 11/10/2021	13.15	0.26	
				10.53	5983-705914	Parts 2% 10th/\$0.22 Discount By 11/10/2021	10.75	0.22	
				12.61	5983-705981	Parts 2% 10th/\$0.26 Discount By 11/10/2021	12.87	0.26	
				10.29	5983-706557	Parts 2% 10th/\$0.21 Discount By 11/10/2021	10.50	0.21	
				174.66	5983-706596	Parts 2% 10th/\$3.75 Discount By 11/10/2021	178.41	3.75	
				7.51	5983-706657	Parts 2% 10th/\$0.15 Discount By 11/10/2021	7.66	0.15	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				7.40	5983-706935	Parts 2% 10th/\$0.15 Discount By 11/10/2021	7.55	0.15	
				29.35	5983-706956	Parts 2% 10th/\$0.60 Discount By 11/10/2021	29.95	0.60	
				217.38	5983-706986	Parts 2% 10th/\$4.44 Discount By 10/10/2021	221.82	4.44	
				67.41	5983-707124	Parts 2% 10th/\$1.38 Discount By 11/10/2021	68.79	1.38	
				125.15	5983-707141	Parts 2% 10th/\$2.55 Discount By 11/10/2021	127.70	2.55	
				156.79	5983-707521	Parts 2% 10th/\$3.20 Discount By 11/10/2021	159.99	3.20	
				61.49	5983-707740	Parts 2% 10th/\$1.25 Discount By 11/10/2021	62.74	1.25	
				45.17	5983-707747	Parts 2% 10th/\$0.92 Discount By 11/10/2021	46.09	0.92	
				26.29	5983-707830	Parts 2% 10th/\$0.54 Discount By 11/10/2021	26.83	0.54	
				30.74	5983-707853	Parts 2% 10th/\$0.63 Discount By 11/10/2021	31.37	0.63	
				51.59	5983-707990	Parts 2% 10th/\$1.05 Discount By 11/10/2021	52.64	1.05	
				57.63	5983-707999	Parts 2% 10th/\$1.18	58.81	1.18	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Discount By 11/10/2021			
				19.56	5983-708183	Parts 2% 10th/\$0.40 Discount By 11/10/2021	19.96	0.40	
				5.17	5983-708651	Parts 2% 10th/\$0.11 Discount By 12/10/2021	5.28	0.11	
	XXXXX6470	11/09/2021	National Construction Rentals Inc	247.30	6314543	301 Carl Road 10/16/21-11/12/21	247.30	0.00	\$408.21
				160.91	6314544	Borregas Ave & Carl Rd 10/16/21-11/12/21	160.91	0.00	
	XXXXX6471	11/09/2021	O'Dell Engineering	852.50	3727014	Irrigation Retrofit 9/6-10/3/2021	852.50	0.00	\$852.50
	XXXXX6472	11/09/2021	Office Depot Inc	298.99	206163238001	Julie Callaghan 10/28/2021	298.99	0.00	\$298.99
	XXXXX6473	11/09/2021	OverDrive Inc	4,895.15	13449CO21445088	Library Materials	4,895.15	0.00	\$5,528.86
				578.72	13449DA21444110	Library Materials	578.72	0.00	
				54.99	13449DA21445797	Library Materials	54.99	0.00	
	XXXXX6474	11/09/2021	Pacific Crane Inspections	3,750.00	2368	Crane Inspection	3,750.00	0.00	\$3,750.00
	XXXXX6475	11/09/2021	Pacific Gas & Electric Co	1,328.35	0008054739-1	COO for Sp Fac@1444 Borregas WPCP Pwr Gen Facilities	1,328.35	0.00	\$167,636.15
				6,186.13	0314283663-8 1021	1444 Borregas Ave	6,186.13	0.00	
				121,531.64	1105922118-1 0921	City Buildings	121,531.64	0.00	
				38,505.62	6022590556-	H2O Supply	38,505.62	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					5 0921				
				84.41	9129031168-6 1021	1382 Kifer Rd/Kifer Lift Station	84.41	0.00	
	XXXXX6476	11/09/2021	Pacific West Security Inc	176.00	53839	Golf Shop Nov 2021	176.00	0.00	\$176.00
	XXXXX6477	11/09/2021	Pan Pacific Supply Co Inc	-5,186.87	29607747CR	Invoice #29607177	-5,186.87	0.00	\$472.58
				4,880.06	29608628	Pump Installation	4,880.06	0.00	
				779.39	29609319	Supplies	779.39	0.00	
	XXXXX6478	11/09/2021	Peninsula Crane And Rigging	1,070.00	3543	Labor & Fuel/Environmental Charges	1,070.00	0.00	\$1,070.00
	XXXXX6479	11/09/2021	Peterson	311.02	PC24003727 0	Parts	311.02	0.00	\$311.02
	XXXXX6480	11/09/2021	Praxair Distribution Inc	128.84	66449737	Parts	128.84	0.00	\$128.84
	XXXXX6481	11/09/2021	RDO Equipment Co	938.73	P1047774	Parts	938.73	0.00	\$938.73
	XXXXX6482	11/09/2021	Redgwick Construction Co	85,545.60	HmsteadRd@ HmsteadHigh #06	TR-18-06	85,545.60	0.00	\$85,545.60
	XXXXX6483	11/09/2021	Royal Brass Inc	214.70	968578-001	Parts	214.70	0.00	\$335.10
				70.26	968813-001	Parts	70.26	0.00	
				50.14	968929-001	Parts	50.14	0.00	
	XXXXX6484	11/09/2021	Safety Kleen Systems Inc	321.19	86890745	Parets	321.19	0.00	\$701.19
				380.00	87154815	Oil Service	380.00	0.00	
	XXXXX6485	11/09/2021	SCP Distributors LLC	832.54	36047058	Supplies	832.54	0.00	\$2,263.64
				280.21	36047155	Supplies	280.21	0.00	
				1,150.89	36049204	Supplies	1,150.89	0.00	
	XXXXX6486	11/09/2021	Sierra Pacific Turf Supply Inc	331.00	0607294-IN	Supplies	331.00	0.00	\$331.00
	XXXXX6487	11/09/2021	California Newspapers Partnership	191.00	0006611075		191.00	0.00	\$409.00
				218.00	0006618237		218.00	0.00	
	XXXXX6488	11/09/2021	Silicon Valley	550.00	SVL1022	Ergonomic	550.00	0.00	\$550.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Ergonomics LLC			Consultation 10/29-11/4/2021			
	XXXXX6489	11/09/2021	Silver & Wright LLP	7,682.00	28497	618 Sheraton Dr Sept 2021	7,682.00	0.00	\$7,682.00
	XXXXX6490	11/09/2021	SiteOne Landscape Supply LLC	1,174.29	114114279-001	Supplies	1,174.29	0.00	\$1,174.29
	XXXXX6491	11/09/2021	Spenco Construction Inc	319,907.75	SdwkCrbGttr Drvwy2021#02	ST-21-01	319,907.75	0.00	\$319,907.75
	XXXXX6492	11/09/2021	Laurel A. Stewart	2,789.70	89626	Trainings 9/23/2021-10/28/2021	2,789.70	0.00	\$2,789.70
	XXXXX6493	11/09/2021	Studio Em Graphic Design	1,767.83	18386	State of the City 2021	1,767.83	0.00	\$1,767.83
	XXXXX6495	11/09/2021	Sunnyvale Ford	164.88	188586FOW	Parts	164.88	0.00	\$25.74
				451.76	191139FOW	Parts	451.76	0.00	
				115.43	193008FOW	Parts	115.43	0.00	
				101.46	194746-1FOW	Parts	101.46	0.00	
				163.13	195487FOW	Parts	163.13	0.00	
				9.79	195634FOW	Parts	9.79	0.00	
				162.68	195709FOW	Parts	162.68	0.00	
				46.85	195955FOW	Parts	46.85	0.00	
				120.23	195970FOW	Parts	120.23	0.00	
				922.54	196231FOW	Parts	922.54	0.00	
				118.22	196288FOW	Parts	118.22	0.00	
				199.59	196305FOW	Parts	199.59	0.00	
				117.29	196312FOW	Parts	117.29	0.00	
				180.96	196314FOW	Parts	180.96	0.00	
				67.11	196404FOW	Parts	67.11	0.00	
				50.68	196417FOW	Parts	50.68	0.00	
				51.46	196426FOW	Parts	51.46	0.00	
				162.60	196510FOW	Parts	162.60	0.00	
				62.68	196528FOW	Parts	62.68	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				-2.65	CM154375FO W	Inv 154375 Parts Return	-2.65	0.00	
				-0.93	CM157537FO W	Inv 157537 Parts Return	-0.93	0.00	
				-436.00	CM172127FO W	Inv 17217 Core Credit	-436.00	0.00	
				-666.30	CM182003FO W	Inv 182003 Parts Return	-666.30	0.00	
				-81.75	CM182416FO W	Inv 182416 Core Credit	-81.75	0.00	
				-218.11	CM185830FO W	Inv 185830 Parts Return	-218.11	0.00	
				-210.59	CM188381FO W	Inv 188381 Parts Return	-210.59	0.00	
				-81.84	CM189861*1 FOW	Inv FOW189861 Core Return	-81.84	0.00	
				-34.92	CM1923978F OW	Inv 1923978 Core Return	-34.92	0.00	
				-44.59	CM192571FO W	192571 Core Return	-44.59	0.00	
				-1,070.29	CM192941FO W	Inv 192941 Core Return	-1,070.29	0.00	
				-545.63	CM193114*3 FOW	Inv 193114 Core Return	-545.63	0.00	
				150.00	FOCS836608	Labor	150.00	0.00	
	XXXXX6496	11/09/2021	Sunnyvale Towing Inc	45.00	319994	Towing Service	45.00	0.00	\$225.00
				90.00	324536	Towing Service	90.00	0.00	
				90.00	324537	Towing Service	90.00	0.00	
	XXXXX6497	11/09/2021	Togo's Sunnyvale	294.00	281	7/8/2021 Catering	294.00	0.00	\$458.00
				164.00	282	8/5/2021 Catering	164.00	0.00	
	XXXXX6498	11/09/2021	Turf & Industrial Equipment Co	140.99	IV40584	Supplies	140.99	0.00	\$287.22
				87.78	IV40849	Parts	87.78	0.00	
				56.40	IV40852	Parts	56.40	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				2.05	IV40878	Parts	2.05	0.00	
	XXXXX6499	11/09/2021	Turf Star Inc	65.31	7156281-00	Parts	65.31	0.00	\$3,323.64
				62.65	7160571-00	Parts	62.65	0.00	
				287.44	7161682-00	Parts	287.44	0.00	
				618.19	7162849-00	Parts HD	618.19	0.00	
				68.03	7186910-00	Parts	68.03	0.00	
				255.34	7186912-00	Parts	255.34	0.00	
				150.10	7188798-00	Parts	150.10	0.00	
				101.48	7189285-00	Parts	101.48	0.00	
				131.43	7189614-00	Parts	131.43	0.00	
				77.27	7191731-00	Parts	77.27	0.00	
				658.51	7192882-00	Parts	658.51	0.00	
				89.41	7192882-02	Parts	89.41	0.00	
				88.00	7192882-03	Parts	88.00	0.00	
				41.89	7199140-00	Parts HD	41.89	0.00	
				41.89	7199265-00	Parts HD	41.89	0.00	
				586.70	7199265-01	Parts HD	586.70	0.00	
	XXXXX6500	11/09/2021	Unity Courier Service Inc	3,025.00	473674	Acct C30744 Nov 2021	3,025.00	0.00	\$3,025.00
	XXXXX6501	11/09/2021	University of California Santa Cruz	594.75	58986	Canastra, Robert 19-14-1170-133	594.75	0.00	\$1,176.45
				581.70	58994	Carabajal, Valarie 19-14-501-144	581.70	0.00	
	XXXXX6502	11/09/2021	USA Bluebook	944.43	763510	Supplies	944.43	0.00	\$944.43
	XXXXX6503	11/09/2021	Viasyn	3,250.00	27513	Power Generation Facility Nov 2021	3,250.00	0.00	\$3,250.00
	XXXXX6504	11/09/2021	VWR International LLC	586.27	8806302398	Supplies	586.27	0.00	\$2,623.23
				37.45	8806357516	Supplies	37.45	0.00	
				1,467.35	8806462678	Supplies	1,467.35	0.00	
				304.33	8806471493	Supplies	304.33	0.00	
				38.35	8806479363	Supplies	38.35	0.00	
				189.48	8806489714	Supplies	189.48	0.00	

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	XXXXX6505	11/09/2021	Weck Laboratories Inc	31.84	W1J0684	Lab Service	31.84	0.00	\$1,092.96
				318.33	W1J0685	Lab Service	318.33	0.00	
				742.79	W1J1832	Lab Service	742.79	0.00	
	XXXXX6506	11/09/2021	West Coast Rubber & Recycling Inc	300.00	21-2413	Disposal of scrap tires	300.00	0.00	\$300.00
	XXXXX6507	11/09/2021	West Valley Staffing Group	2,500.02	304460	Netto, Margaret W/E 10/31/2021	2,500.02	0.00	\$2,500.02
	XXXXX6508	11/09/2021	Western Truck Fabrication	221.14	23755	Truck parts and fabrication services	221.14	0.00	\$221.14
	XXXXX6509	11/09/2021	Winsupply of Silicon Valley	201.44	029398 01	Supplies \$3.76 Discount By 11/10/2021	205.20	3.76	\$722.48
				70.43	029692 01	Supplies \$1.32 Discount By 11/10/21	71.75	1.32	
				450.61	029756 01	Supplies \$8.41 Discount By 11/10/2021	459.02	8.41	
	XXXXX6510	11/09/2021	Yamaha Motor Finance Corporation USA.	7,949.72	749692	Lease M17036137 Golf Cars	7,949.72	0.00	\$19,909.82
				5,980.05	754407	Lease M17036137 Golf Cars	5,980.05	0.00	
				5,980.05	757227	Lease M17036137 Golf Cars	5,980.05	0.00	
	XXXXX6511	11/09/2021	Macias Gini and OConnell LLP	5,262.00	295472	Single Audit Y/E 6/30/2020 Svc Thru 6/30/2021	5,262.00	0.00	\$6,676.00
				1,414.00	296994	GANN limit Y/E 6/30/2020 Svc Thru 7/31/21	1,414.00	0.00	
	XXXXX6512	11/09/2021	Banksia Landscape Inc	1,021.00	11202	Landscape Maintenance Services October 2021	1,021.00	0.00	\$1,021.00
	XXXXX6513	11/09/2021	Pacific Coast Flag	298.43	26085	Stores Inventory	298.43	0.00	\$298.43

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6514	11/09/2021	Christopher K Boucher	520.00	773	Legal	520.00	0.00	\$520.00
	XXXXX6515	11/09/2021	Core & Main LP	180,324.15	P090274	Parts	180,324.15	0.00	\$180,324.15
	XXXXX6516	11/09/2021	Grainger	619.01	7094844409	Supplies	619.01	0.00	\$1,251.53
				632.52	7095664046	Supplies	632.52	0.00	
	XXXXX6517	11/09/2021	Kingdom Pipelines Inc	170,340.45	Srra&WshPrk RstrmRhb#03	PR-17-03	170,340.45	0.00	\$170,340.45
	XXXXX6518	11/09/2021	Aaronson, Dickerson, Cohn & Lanzone, APC	9,795.50	422435-SUNNYVALE	Outside Counsel	9,795.50	0.00	\$9,795.50
	XXXXX6519	11/09/2021	Bosco Oil Company	27,392.86	83260	Stores Inventory	27,392.86	0.00	\$27,392.86
	XXXXX6520	11/11/2021	Chandler Asset Management Inc	3,770.21	2109SUNNY VAL	Sunnyvale FA 2020 Mgmt Fee Lease Revenue Bonds- Sep 2021	3,770.21	0.00	\$7,320.36
				3,550.15	2110SUNNY VAL	Management Fees for Sunnyvale Financing Authority 2020 Lease Revenue Bonds	3,550.15	0.00	
	XXXXX6521	11/11/2021	Office Depot Inc	74.95	20870667200 1	Anjelene Manzanares 11/4/2021	74.95	0.00	\$74.95
	XXXXX6522	11/11/2021	State Water Resources Control Board	150.00	CBatenga_G R2 cert Renewal	Conrado Batenga SWRCB G2 Cert Renewal	150.00	0.00	\$150.00
	XXXXX6524	11/11/2021	Aantex Pest Control	82.00	456744		82.00	0.00	\$2,242.00
				63.00	456745		63.00	0.00	
				105.00	456746		105.00	0.00	
				101.00	456747		101.00	0.00	
				80.00	456748		80.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				126.00	456749		126.00	0.00	
				86.00	456750		86.00	0.00	
				86.00	456751		86.00	0.00	
				86.00	456752		86.00	0.00	
				86.00	456753		86.00	0.00	
				86.00	456754		86.00	0.00	
				86.00	456755		86.00	0.00	
				63.00	456756		63.00	0.00	
				63.00	456757		63.00	0.00	
				63.00	456758		63.00	0.00	
				44.00	456759		44.00	0.00	
				44.00	456760		44.00	0.00	
				44.00	456762		44.00	0.00	
				44.00	456763		44.00	0.00	
				44.00	456764		44.00	0.00	
				63.00	456765		63.00	0.00	
				87.00	456766		87.00	0.00	
				63.00	456767		63.00	0.00	
				87.00	456768		87.00	0.00	
				137.00	456769		137.00	0.00	
				85.00	456771		85.00	0.00	
				88.00	456773		88.00	0.00	
				85.00	456789		85.00	0.00	
				65.00	456790		65.00	0.00	
	XXXXX6525	11/11/2021	Aaron's Industrial Pumping	395.00	211102	Pumped Grease Interceptor	395.00	0.00	\$395.00
	XXXXX6526	11/11/2021	Airgas USA LLC	244.47	9118644675	Industrial Argon	244.47	0.00	\$1,257.89
				514.31	9982526457	Gas Cylinder rental for Sunnyvale Stores	514.31	0.00	
				499.11	9983265517	Gas cylinder rentals for Sunnyvale Stores Division	499.11	0.00	
	XXXXX6527	11/11/2021	Alhambra	28.87	19768402	Water Cooler	28.87	0.00	\$382.73

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					110121 FIN				
				58.85	19768402 110121 PAS	Water Cooler Rental	58.85	0.00	
				295.01	19768402 110121 WPCP/ESD	Water Cooler rental	295.01	0.00	
	XXXXX6528	11/11/2021	Amazon Capital Services Inc	145.15	11F4-LN79-LH74		145.15	0.00	\$2,644.25
				1,347.75	11R3-66DP-3HPX		1,347.75	0.00	
				39.26	13FX-D11P-RPG7		39.26	0.00	
				213.84	177N-GYHV-1VGX		213.84	0.00	
				-488.61	19YC-1N46-3VHX	Credit towards invoice # 1RDC-YPQX-T4KP	-488.61	0.00	
				144.81	1C7Q-VJ94-R9GL		144.81	0.00	
				12.87	1CF4-YDC3-GMKV		12.87	0.00	
				17.24	1G4J-3RXD-C6P1		17.24	0.00	
				11.87	1GTG-QW3F-N6LF		11.87	0.00	
				42.54	1HJ9-T1YW-7KMY		42.54	0.00	
				181.14	1JDX-Y96C-4JYT		181.14	0.00	
				76.53	1JQT-YGR9-DL31		76.53	0.00	
				-80.10	1LDT-VRMW-YWKP	Credit towards Invoice #1RDC-YPQX-T4KP	-80.10	0.00	

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				-56.07	1LFY-94MY-61J1	Credit towards invoice #1RDC-YPQX-T4KP	-56.07	0.00	
				90.96	1LKC-7NTM-4TLX		90.96	0.00	
				85.04	1NM9-3CW4-FJMH		85.04	0.00	
				-176.22	1P1V-LV9K-9XVM	Credit towards invoice #1RDC-YPQX-T4KP	-176.22	0.00	
				338.89	1Q49-PT7M-9WGT		338.89	0.00	
				117.85	1QQ1-CXFN-9TV9		117.85	0.00	
				33.81	1R4T-T799-DXKF		33.81	0.00	
				33.58	1R6W-CM9H-R41M		33.58	0.00	
				38.50	1WLN-WGVH-JJGY		38.50	0.00	
				299.09	1YK4-H7RY-T7LK		299.09	0.00	
				174.53	1YLF-W1LD-GLTJ		174.53	0.00	
	XXXXX6529	11/11/2021	Axon Enterprise Inc	347,326.88	INUS015203	OSP Standard Payment	347,326.88	0.00	\$347,326.88
	XXXXX6530	11/11/2021	Backflow Prevention Specialists Inc	202.00	WO-041691	Tested and certified 1 backflow assembly	202.00	0.00	\$202.00
	XXXXX6531	11/11/2021	Bellecci & Assoc Inc	14,370.50	20002-O	Labor Aug 2021	14,370.50	0.00	\$15,946.50
				1,576.00	20002-Q	Labor Oct 2021	1,576.00	0.00	
	XXXXX6532	11/11/2021	Blue Sky Environmental Inc	7,444.00	21010	Compliance Source Emission Testing 03/18/21	7,444.00	0.00	\$7,444.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6533	11/11/2021	Buckles-Smith Electric Co	1,742.51	3257692-00	Parts	1,742.51	0.00	\$3,747.92
				1,507.29	3259611-00	Parts	1,507.29	0.00	
				498.12	3260131-00	Parts	498.12	0.00	
	XXXXX6534	11/11/2021	Cengage Learning Inc	27.05	76110740	Book	27.05	0.00	\$27.05
	XXXXX6535	11/11/2021	Century Graphics	1,531.45	55577	Water Bottle	1,531.45	0.00	\$1,531.45
	XXXXX6536	11/11/2021	Community Tech Network	8,000.00	1698	Large virtual group training	8,000.00	0.00	\$8,000.00
	XXXXX6537	11/11/2021	Consolidated Parts Inc	234.89	5069684	Parts	234.89	0.00	\$234.89
	XXXXX6538	11/11/2021	D & M Traffic Services Inc	1,334.38	81915	28" REF CONE BLACK BASE	1,334.38	0.00	\$1,334.38
	XXXXX6539	11/11/2021	Econolite Systems Inc	4,937.60	35259		4,937.60	0.00	\$69,445.30
				8,369.26	35315		8,369.26	0.00	
				31,568.19	35322		31,568.19	0.00	
				24,570.25	35323		24,570.25	0.00	
	XXXXX6540	11/11/2021	EOA Inc	1,267.48	SU64-0921	Consulting Services	1,267.48	0.00	\$1,267.48
	XXXXX6541	11/11/2021	FedEx	46.14	7-548-66720	Mail	46.14	0.00	\$46.14
	XXXXX6542	11/11/2021	Ferguson US Holdings Inc	4,390.16	1658639	Parts	4,390.16	0.00	\$4,896.94
				506.78	1672418	Parts	506.78	0.00	
	XXXXX6543	11/11/2021	Foster Bros Security Systems Inc	127.46	331022	Parts	127.46	0.00	\$1,095.87
				397.60	331054	Parts	397.60	0.00	
				424.28	331058	Parts	424.28	0.00	
				129.62	331469	Parts	129.62	0.00	
				16.91	331471	Parts	16.91	0.00	
	XXXXX6544	11/11/2021	Gardenland Power Equipment	650.69	892141	Parts	650.69	0.00	\$650.69
	XXXXX6545	11/11/2021	The Goodyear Tire & Rubber Co	671.01	189-1107775	Tires	671.01	0.00	\$671.01
	XXXXX6546	11/11/2021	Graybar Electric Co	288.55	9322560206	Plantronics	288.55	0.00	\$288.55

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Inc						
	XXXXX6547	11/11/2021	HdL Coren & Cone	5,154.60	SIN008437	Property Tax Management Services: April – June 2021	5,154.60	0.00	\$10,396.83
				5,242.23	SIN012292	Property Tax: October - December 2021	5,242.23	0.00	
	XXXXX6548	11/11/2021	HydroScience Engineers Inc	1,155.00	262001118	Water quality Support	1,155.00	0.00	\$1,155.00
	XXXXX6549	11/11/2021	ICAND Promotions	350.33	8873	Navy Hat, Cap	350.33	0.00	\$350.33
	XXXXX6550	11/11/2021	Iconix Waterworks	412.71	U2116054531	Supplies	412.71	0.00	\$412.71
	XXXXX6551	11/11/2021	Imperial Maintenance Services Inc	61,947.00	41	OCTOBER 2021 JANITORIAL SERVICES	61,947.00	0.00	\$65,684.48
				3,737.48	WCSC0001	JANITORIAL SERVICE FOR OCTOBER 2021	3,737.48	0.00	
	XXXXX6552	11/11/2021	Intex Auto Parts	32.74	2-70115-11	Parts	32.74	0.00	\$301.74
				91.99	2-70116-11	Parts	91.99	0.00	
				50.76	2-72746-14	Parts	50.76	0.00	
				126.25	2-73565-16	Parts	126.25	0.00	
	XXXXX6553	11/11/2021	Jacqueline R Orrell	600.00	MASP100920 21	10/9/2021 State Of The City	600.00	0.00	\$600.00
	XXXXX6554	11/11/2021	Kidz Love Soccer	12,117.60	KLS2021SO	Classes 9/7/21-10/16/21	12,117.60	0.00	\$12,117.60
	XXXXX6555	11/11/2021	L N Curtis & Sons Inc	1,066.65	INV541735	Stores Inventory	1,066.65	0.00	\$1,066.65
	XXXXX6556	11/11/2021	Mallory Safety & Supply LLC	221.05	5218856	Stores Inventory	221.05	0.00	\$221.05
	XXXXX6557	11/11/2021	MNS Engineers	4,660.00	78844	Sanitary Sewer Main	4,660.00	0.00	\$4,660.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Replacement Design Sept 2021			
	XXXXX6558	11/11/2021	Moffett Park Business Group	1,100.00	301201	Membership June 2021-May 2022	1,100.00	0.00	\$1,100.00
	XXXXX6559	11/11/2021	MTS Training Academy	498.00	3818-A	Giles, Patrick 19-17-1194-09	498.00	0.00	\$498.00
	XXXXX6560	11/11/2021	Municipal Plan Check Services Inc	3,500.00	1200	Plan Checking Svc Oct 2021	3,500.00	0.00	\$3,500.00
	XXXXX6561	11/11/2021	NBS	2,797.50	921000380	Public Facilities Impact Fee Study Svc Thru 9/30/21	2,797.50	0.00	\$2,797.50
	XXXXX6562	11/11/2021	Office Depot Inc	22.77	201196920002	Katy Warren 9/24/2021	22.77	0.00	\$1,366.48
				-0.10	204967101001 Adj	-\$256.53 Applied On Check 100006217	-0.10	0.00	
				23.75	205602679001	Lorena Rodriguez 11/9/2021	23.75	0.00	
				30.98	205860489001	Julie Callaghan 11/4/2021	30.98	0.00	
				881.72	206531066002	Michelle Chuck 11/2/2021	881.72	0.00	
				11.19	207238402002	Julie Callaghan 11/3/2021	11.19	0.00	
				5.17	207639796001	Anjelene Manzanares 11/9/2021	5.17	0.00	
				24.40	207639802001	Anjelene Manzanares 11/9/2021	24.40	0.00	
				42.19	208117648001	Jody Badieli 11/4/2021	42.19	0.00	
				221.19	208896268001	Lorena Rodriguez 11/3/2021	221.19	0.00	
				58.25	20915457000	Jaime Hernandez	58.25	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					1	11/5/2021			
				44.97	210035111001	Patricia Pickett 11/8/2021	44.97	0.00	
	XXXXX6563	11/11/2021	OT Epoxy Floors Inc	3,200.00	3141	Floor Finishing	3,200.00	0.00	\$3,200.00
	XXXXX6564	11/11/2021	P & D Appliance	738.50	0198924	Repair Svc	738.50	0.00	\$738.50
	XXXXX6565	11/11/2021	Pavithra Ramesh Jayaraman	1,134.00	PR2021SO	Bombay Jam	1,134.00	0.00	\$1,134.00
	XXXXX6566	11/11/2021	Peterson	8,578.97	R3224449	Equip Rental 9/21/21-10/20/21	8,578.97	0.00	\$8,578.97
	XXXXX6567	11/11/2021	Planet Futsal	900.90	FK2021SO	IB3OSA.IB 9/13/21-10/18/21	900.90	0.00	\$900.90
	XXXXX6568	11/11/2021	R & S Erection of Santa Clara County Inc	1,710.00	88106	Metal Door Repair	1,710.00	0.00	\$1,710.00
	XXXXX6569	11/11/2021	Reed & Graham Inc	1,211.69	015243	Broken AC & Asphalt \$63.77 Discount By 11/21/2021	1,275.46	63.77	\$22,189.07
				1,212.47	015244	Asphalt \$63.81 Discount BY 11/21/2021	1,276.28	63.81	
				1,486.44	015342	Broken AC & Asphalt \$78.23 Discount By 11/22/2021	1,564.67	78.23	
				10,463.53	015343	Emulsion & Asphalt \$550.71 Discount Applied	10,463.53	0.00	
				6,853.13	015467	Emulsion \$360.69 Discount By 11/25/2021	7,213.82	360.69	
				961.81	015699	Emulsion & Asphalt \$50.62 Discount By 11/27/2021	1,012.43	50.62	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6570	11/11/2021	Santa Clara Lighting Inc	289.45	22517	Supplies	289.45	0.00	\$1,900.41
				782.26	22547	Supplies	782.26	0.00	
				828.70	22561	Supplies	828.70	0.00	
	XXXXX6571	11/11/2021	SetCom Corp	165.51	47605	Repairs	165.51	0.00	\$165.51
	XXXXX6572	11/11/2021	SFO Reprographics	27.28	72446	Seed Team Agreement Poster	27.28	0.00	\$27.28
	XXXXX6573	11/11/2021	Shums Coda Assoc	20,812.50	6827	Plan Review Svc Oct 2021	20,812.50	0.00	\$28,517.50
				7,705.00	6828	Inspection Svc Oct 2021	7,705.00	0.00	
	XXXXX6574	11/11/2021	Smiths Gopher Trapping Service	1,300.00	37727B	Oct 2021	1,300.00	0.00	\$1,300.00
	XXXXX6575	11/11/2021	SSA Landscape Architects Inc	7,846.64	7199	Park Playground Replacement 8/26/21-10/25/21	7,846.64	0.00	\$7,846.64
	XXXXX6576	11/11/2021	Stop Processing Center	28.34	19496	Utility bill payment processing	28.34	0.00	\$28.34
	XXXXX6577	11/11/2021	Target Specialty Products Inc	815.13	INVP500639677	Supplies	815.13	0.00	\$815.13
	XXXXX6578	11/11/2021	The Home Depot Pro	459.15	649108693	Supplies	459.15	0.00	\$459.15
	XXXXX6579	11/11/2021	Tripepi, Smith and Associates Inc	40.00	7064	Redistricting Services 10/2&4/2021	40.00	0.00	\$40.00
	XXXXX6580	11/11/2021	TRISTAR Risk Management	3,328.04	114127	Workers Comp Oct 2021	3,328.04	0.00	\$3,328.04
	XXXXX6581	11/11/2021	United Site Services of California Inc	784.00	114-12505808	Cal Train Station 10/15-11/11/21	784.00	0.00	\$784.00
	XXXXX6582	11/11/2021	W G Fritz Construction Inc	2,606.85	4436	Library Construction Proj	2,606.85	0.00	\$16,988.83
				14,381.98	4438	Corp Yard Wall Construction	14,381.98	0.00	
	XXXXX6583	11/11/2021	West Lite Supply Co	150.00	83812H	Recycle & Drum	150.00	0.00	\$150.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Inc			Fees			
	XXXXX6584	11/11/2021	Witmer Tyson Imports Inc	650.00	T14230	K-9 Maintenance Training Sept 2021	650.00	0.00	\$1,862.77
				1,212.77	T14231	Dog Svc & Supplies	1,212.77	0.00	
	XXXXX6585	11/11/2021	Yorke Engineering LLC	1,040.75	27088	Air Quality, Environmental, & Safety Svc Jul-Sept 2021	1,040.75	0.00	\$1,040.75
	XXXXX6586	11/11/2021	Robert A Bothman Inc	1,110,639.11	FAOKPKPLY GD#12	PR-16-04	1,110,639.11	0.00	\$1,110,639.11
	XXXXX6587	11/11/2021	Western States Oil	26,146.00	822593	Stores Inventory	26,146.00	0.00	\$26,146.00
	XXXXX6588	11/11/2021	The Sourcing Group LLC	310.51	408670R	Inv#408670 Sales Tax Due	310.51	0.00	\$310.51
	XXXXX6589	11/11/2021	Core & Main LP	1,036.69	P495269	Parts	1,036.69	0.00	\$44,135.26
				11,414.91	P744340	Parts	11,414.91	0.00	
				250.99	P768163	parts	250.99	0.00	
				10,312.32	P795699	parts	10,312.32	0.00	
				170.24	P801060	Parts	170.24	0.00	
				20,117.20	P833296	Parts	20,117.20	0.00	
				309.11	P862956	Parts	309.11	0.00	
				523.80	P895984	Parts	523.80	0.00	
	XXXXX6590	11/11/2021	BTAC Acquisition Corp	-8.69	0003250471	Improperly laminated Paperbacks. Inv 415168102021V	-8.69	0.00	\$4,995.76
				716.92	103121SVAV P		716.92	0.00	
				811.99	5017295125		811.99	0.00	
				92.90	5017302319		92.90	0.00	
				18.66	5017302321		18.66	0.00	
				184.98	5017302323		184.98	0.00	
				172.65	5017302325		172.65	0.00	
				688.22	5017302327		688.22	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,094.70	5017302329		1,094.70	0.00	
				131.52	5017302620		131.52	0.00	
				39.81	5017302622		39.81	0.00	
				87.70	5017302624		87.70	0.00	
				534.42	5017316662		534.42	0.00	
				-11.14	:H654379CM	Wrong item delivered. Inv H54630590	-11.14	0.00	
				13.94	H58086820		13.94	0.00	
				115.33	H58086830		115.33	0.00	
				24.67	H58140070		24.67	0.00	
				220.62	H58140250		220.62	0.00	
				18.58	H58155600		18.58	0.00	
				26.63	H58327900		26.63	0.00	
				11.14	H58356280		11.14	0.00	
				15.12	H58359730		15.12	0.00	
				-4.91	H654264CM	Incorrectly Cataloged item. Inv 093021SVAVP	-4.91	0.00	
	XXXXX6591	11/11/2021	Grainger	10,633.37	9098138697	Supplies	10,633.37	0.00	\$11,122.47
				489.10	9099217672	Supplies	489.10	0.00	
	XXXXX6592	11/11/2021	Bosco Oil Company	144.04	523141	Fuel System Parts	144.04	0.00	\$144.04
	XXXXX6593	11/11/2021	Marcia Chron	632.94	21NBRGRAN TMCHRON	Valley Forge Neighborhood Group 2021 Reimbursement	632.94	0.00	\$632.94
	XXXXX6594	11/11/2021	Stearns, Conrad and Schmidt Consulting Engineers Inc	6,000.00	0144388	LF & Smart Stn Compliance July 2021	6,000.00	0.00	\$6,298.50
				298.50	0411389	LF & Smart Stn Compliance July 2021	298.50	0.00	
	XXXXX6595	11/11/2021	Irvine Co.	4,676.27	827-49346	Utility credit balance	4,676.27	0.00	\$4,676.27

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						refund			
	XXXXX6596	11/11/2021	Joseph Pankow	127.53	171487-55426	Utility credit balance refund	127.53	0.00	\$127.53
	XXXXX6597	11/11/2021	Rahul Gupta	219.34	196269-58726	Utility credit balance refund	219.34	0.00	\$219.34
	XXXXX6598	11/11/2021	Iliana Zuniga	362.30	21-186	Reimbursement to NOVA participant for required textbooks and materials: "Payroll Accounting" with access card & "College Accounting" with access card. WIOA #5643431	362.30	0.00	\$362.30
	XXXXX6599	11/11/2021	Mia Johnson	198.84	21-187	Reimbursement to NOVA participant for required membership and textbook: "Matching Supply with Demand: An Introduction to Operations Management" eBook. WIOA #5642474	198.84	0.00	\$198.84
	XXXXX6600	11/11/2021	Jennifer Evans	134.01	21-188	Reimbursement to NOVA participant for gas reimbursement supportive services: September & October. WIOA #5643902	134.01	0.00	\$134.01
EFT	XXXXX7580	11/09/2021	Laurentiu Victor Antonescu	292.56	EXP0000223 83096	Travel Antioch 102821	292.56	0.00	\$292.56
	XXXXX7581	11/09/2021	Idean Momtahreni	758.00	EXP0000220	Travel Carmel	758.00	0.00	\$758.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					93952	100321			
	XXXXX7582	11/09/2021	Gerardo L Medina	59.10	EXP0000222 23194	Misc Jack in the Box 10-27-2021	59.10	0.00	\$59.10
	XXXXX7583	11/09/2021	Mark William Jorgensen	323.60	EXP0000221 96412	Travel Tustin 101821	323.60	0.00	\$323.60
	XXXXX7584	11/09/2021	Sara K Searle	849.67	EXP0000222 60029	Travel Garden Grove 101021	849.67	0.00	\$849.67
	XXXXX7585	11/09/2021	James R Pine	470.00	EXP0000223 83146	Travel McClellan 102421	470.00	0.00	\$470.00
	XXXXX7586	11/09/2021	David A Branum II	290.00	EXP0000220 42669	Misc ICC 101621	290.00	0.00	\$290.00
	XXXXX7587	11/09/2021	Marianne G Siu	105.00	EXP0000220 94297	Travel Oakland 101821	105.00	0.00	\$105.00
	XXXXX7588	11/09/2021	Phebea A Klein	369.00	EXP0000223 86653	Travel Monterey 102421	369.00	0.00	\$369.00
	XXXXX7589	11/09/2021	Anna Angelyn Caasi	292.34	EXP0000223 67636	Travel Antioch 102821	292.34	0.00	\$292.34
	XXXXX7590	11/09/2021	Jennifer A Wood	332.64	EXP0000220 29078	Travel Quincy 082121	332.64	0.00	\$332.64
	XXXXX7591	11/09/2021	Nelson L Williams	1,275.81	EXP0000221 96440	Travel Los Angeles 101021	1,275.81	0.00	\$1,275.81
	XXXXX7592	11/09/2021	Ryan A Dyson	41.15	EXP0000223 19377	Misc FedEx 101421	41.15	0.00	\$41.15
	XXXXX7593	11/09/2021	Catherine M Luu	288.08	EXP0000223 86609	Travel Antioch 102821	288.08	0.00	\$288.08
	XXXXX7579	11/09/2021	Public Employees Retirement System	1,750,551.52	10000001659 1182	Medical Premium - Active & Retired. WR date 11/8/2021	1,750,551.52	0.00	\$1,750,551.52
WIRE	XXXXX7674	11/11/2021	Carl Warren & Company	49,572.16	Oct 2021	Liability Trust Fund Replenishment. WR date 11/8/2021	49,572.16	0.00	\$49,572.16
	XXXXX7675	11/11/2021	Keenan & Associates	90,900.00	Special Funding - S Cortese	Wire for Keenan & Associates - Special Funding Request - S.	90,900.00	0.00	\$90,900.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Cortese WR date 11/9/2021			
Grand Total				5,673,779.00			5,674,458.43	679.43	\$5,673,779.00



City of Sunnyvale

Agenda Item

21-1037

Agenda Date: 11/30/2021

REPORT TO COUNCIL

SUBJECT

Receive and File the City of Sunnyvale Investment Report - Third Quarter 2021

REPORT IN BRIEF

In accordance with California Government Code Section 53646, staff is submitting the attached investment report for Council's review. The report includes all investments held by the City of Sunnyvale. Funds not immediately needed for disbursement and held in an investment portfolio are managed by Chandler Asset Management.

Funds for the City's Deferred Compensation Plan, the City's Retirement Plan, the City's Pension Trust, Other Post-Employment Benefits (OPEB) Trust, and any proceeds from debt issuance are not included in this report. These funds are managed and held by third party administrators and trustee custodial banks.

EXISTING POLICY

California Government Code Section 53600 et seq., strictly governs which investments public agencies can hold. In some cases, state law also governs what percentage of the portfolio can be invested in certain security types, maximum maturities, and minimum credit ratings by the major rating agencies (Standard & Poor's and Moody's Investors Service). Public agencies can only invest in fixed income securities. The purchase of stock is prohibited. Therefore, the City primarily invests in highly rated securities such as U.S. Treasury, Federal agency, and government sponsored enterprise debt as well as high credit quality, non-governmental debt securities.

The California Government Code also requires investment objectives of safety, liquidity, and return in that order. As such, safety of principal is the foremost objective of the City's investment program. The portfolio must remain sufficiently liquid to enable the City to meet all cash requirements.

The City Council first adopted a policy (7.1.2 Investment and Cash Management) governing the investment of City funds on July 30, 1985. This policy is reviewed and adopted annually. Council adopted an updated policy for FY 2021/22 at its October 26, 2021 meeting. The City's investment policy follows the Government Code and includes additional restrictions on some investments compared to state law, such as a lower allowable percentage per investment type or issuer.

ENVIRONMENTAL REVIEW

This action does not require environmental review because it is not a project that has the potential for causing a significant impact on the environment. (CEQA Guideline 15061(b)(3)). Furthermore, the action being considered does not constitute a "project" with 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.

DISCUSSION

This report provides information on the values (par, book and market), the type of investment, issuer, maturity date and yield of each investment. The par value of a bond is the amount that the issuer agrees to repay the City by the maturity date. The book value is what the City initially paid for the bond. It changes gradually if a premium or discount is amortized. The market value is what the bond is worth now.

The City's funds continue to be actively managed in the City's portfolio of investment securities with maturities ranging between 0 and 7 years. The City's main investment portfolio of securities continues to target a duration of 2.34 years and had a duration position of 2.28 years as of quarter end. This is slightly shorter than last quarter's 2.36 years. The portfolio duration was managed to be within a range of 95% to 102% of its duration target to minimize the risk of the portfolio, vis-à-vis the target as a result of volatile rates. Purchases during the quarter continued to increase diversification of the portfolio across all sectors allowed by California Government Code. One notable purchase involved a Salesforce.com obligation maturing in 2024, which helped diversify the City's portfolio into a high credit quality, nonfinancial issuer that rarely issues debt. Other purchases included asset-backed securities, medium-term corporate notes, and U.S. Treasury obligations. The portfolio of securities totaled \$643,447,990 at the quarter end.

Additional liquid funds needed to meet cash needs (liquid investments) are also held in Local Agency Investment Fund (LAIF) (totaling \$62,797,503). LAIF is a program created by statute as an investment alternative for California's local governments and special districts.

Summary and detailed information on each security is provided. Also included is an activity report of sales, purchases and maturities for the three-month accounting period as required by Government Code section 53607. Total investments (portfolio of securities and LAIF) had a value of \$ 706,245,493 as of September 30, 2021. This amount does not include \$2,237,458 of accrued interest, which has been earned but not yet received. The portfolio's average yield to maturity (the income expected to be earned over the next twelve months if the portfolio holdings do not change) was 1.55% as of September 30, 2021. This yield includes the yield earned on moneys invested in LAIF. The value of the portfolio is impacted by market forces in the bond market such as the movement of interest rates, credit quality, fiscal policy, and economic growth. It is also affected by property tax revenues, development related activity such as park impact fees, housing impact fees, developer contributions, building and planning fees, utility enterprise fund revenues and other City financial activities.

For the past eighteen months, COVID-19, a worldwide health crisis, has negatively impacted economies across the globe. Although local businesses are reopening and resuming their operations, the local economy appears to be progressing slower than anticipated. Supply chain issues, the shortage of skilled labor in several industries, and transitory inflation could prolong the economic recovery period. As a result, revenue collections may take a long time to reach to the pre-pandemic levels and remain volatile in the short term.

The portfolio manager continues to remain focused on maintaining sufficient liquidity in the portfolio to meet the City operational and capital needs for the next twelve months, while following the long-term duration investment strategy. Staff continue to monitor cashflow needs regularly and

communicate actively with the portfolio manager to ensure an availability of adequate cash balances to meet operational, capital projects, and unforeseen fiscal needs.

Economic Update and Outlook

While some pockets of the economy remain dislocated, US real gross domestic product (GDP) has recovered to pre-pandemic levels. The recovery has been fueled by robust fiscal spending, accommodative monetary policy, and vaccinations. These factors are beginning to moderate but should continue to provide tailwinds for the economy in the coming quarters. Covid infection rates have started to decline, but the health crisis continues to disrupt economic activity and has weighed on consumer sentiment. Supply chain and labor market disruptions are also likely to continue over the near- to intermediate-term, putting ongoing upward pressure on transportation, input, and labor costs. Some pandemic-related fiscal relief has started to phase out, but an infrastructure spending bill was just signed by the President. Meanwhile, the Federal Reserve remains accommodative and continues to facilitate further improvement in the labor market. Overall, the US economy continues to grow at a strong, above-trend pace but it is likely that economic data will point to volatility over the near-term.

The Federal Open Market Committee (FOMC) kept monetary policy unchanged at its September meeting but indicated that they are preparing to reduce the magnitude of their asset purchases. The fed funds target rate remains in the range of 0.0% to 0.25%. For now, the Fed continues to purchase \$80 billion of Treasuries per month, and \$40 billion of agency mortgage-backed securities per month. However, the Fed made an official announcement about tapering asset purchases at its FOMC meeting in early November. The tapering process will commence December 1st, and Fed Chair Powell signaled that asset purchases would continue to reduce in pace each month unless adjustment is needed. The projected timeline for liftoff on rate hikes was also pulled forward in the Fed's updated summary of economic projections. The median estimate among Fed policymakers now calls for one 25 basis point rate hike in 2022, versus the previous outlook for no rate hikes next year. Monetary policy remains highly accommodative for now, but the Fed is moving toward a path of policy normalization. We believe the Fed will be cautious as it moves toward a slow and steady withdrawal of monetary policy accommodation, amid a backdrop of an improving labor market and growing economy.

The Treasury yield curve steepened in September. The 10-year Treasury yield rose nearly 18 basis points in September to 1.49%, while the 2-year Treasury yield rose about seven basis points to 0.28%. It is apparent that some of the factors that put downward pressure on longer-term rates over the summer including concerns about the Delta COVID-19 variant, market conditions, and uneven global vaccination rates, have started to ease. It is likely the front-end of the curve will remain anchored near zero over the near-term and believe the yield curve may be poised for further steepening. At the end of September, the 10-year Treasury yield was down about 25 basis points from its high this year in March.

FISCAL IMPACT

The return on the City's investments continued to be strong primarily due to high yields achieved before the impacts of COVID-19 pandemic. Though continuing to decline, interest income remained strong for the quarter. The investment income for third quarter totaled \$3,367,916. In comparison, interest income for the same period of last year totaled \$3,331,815.

PUBLIC CONTACT

Public contact was made by posting the Council agenda on the City's official-notice bulletin board outside City Hall, Sunnyvale Public Library and Department of Public Safety. In addition, the agenda and report are available at the Office of the City Clerk and on the City's website.

RECOMMENDATION

Receive and file the City of Sunnyvale - Third Quarter 2021 Investment Report.

Prepared by: Inderdeep Dhillon, Finance Manager

Reviewed by: Tim Kirby, Director, Finance

Reviewed by: Jaqui Guzmán, Deputy City Manager

Approved by: Kent Steffens, City Manager

ATTACHMENTS

1. City of Sunnyvale Third Quarter 2021 Investment Report



Memorandum

ATTACHMENT I

Date: 11/4/2021
To: Honorable Mayor and Councilmembers
From: Timothy J. Kirby, Director of Finance
Subject: Investment Report Third Quarter 2021

Pursuant to the California Government Code Section 53646, attached is detailed information on all securities, investments, and moneys held by the City. I hereby certify that the City's portfolio complies with the City's adopted Investment Policy and the reporting requirements of State Law Section 53607, and that sufficient funds are available to meet expenditure requirements for the next 6 months, ending March 2022.

A handwritten signature in blue ink, appearing to read "Timothy J. Kirby", is written over a horizontal line.

Timothy J. Kirby, Director of Finance

cc: Kent Steffens, City Manager
Teri Silva, Assistant City Manager

TOTAL PORTFOLIO EVALUATION - THIRD QUARTER 2021

DESCRIPTION		FY 21/22 Quarter 3 9/30/2021	FY 20/21 Quarter 2 6/30/2021	FY 20/21 Quarter 3 9/30/2020
CORE PORTFOLIO MARKET VALUE		\$643,447,990	\$642,794,764	\$638,301,770
LAIF PORTFOLIO MARKET VALUE		\$62,797,503	\$74,742,731	\$64,518,086
TOTAL PORTFOLIO MARKET VALUE		\$706,245,493	\$717,537,495	\$702,819,856
AVERAGE LIFE OF PORTFOLIO (DAYS)		1,013	1,064	911
CITY - WEIGHTED YIELD (Current Period)		1.71%	1.81%	2.07%
STATE (LAIF) POOL YIELD		0.21%	0.26%	0.69%
90 DAY T-BILL RATE (Current Period)		0.04%	0.04%	0.10%
VARIANCE FROM CITY YIELD		1.67%	1.77%	1.97%
1 YEAR TREASURY RATE (Current Period)		0.07%	0.07%	0.12%
VARIANCE FROM CITY YIELD		1.63%	1.74%	1.95%
TREASURY YIELD WITH SAME AVG LIFE AS PORTFOLIO		0.71%	0.44%	0.16%
VARIANCE FROM CITY YIELD		1.00%	1.38%	1.91%
<hr/>				
TOTAL INVESTMENTS MATURING WITHIN 0 TO 1 YEAR	\$127,101,085	18.00%	14.45%	24.93%
TOTAL INVESTMENTS MATURING WITHIN 1 TO 3 YEARS	\$292,736,881	41.45%	41.34%	31.30%
TOTAL INVESTMENTS MATURING WITHIN 3 TO 5 YEARS	\$278,624,526	39.45%	43.12%	42.12%
TOTAL INVESTMENTS MATURING OVER 5 YEARS **	\$7,783,000	1.10%	1.09%	1.66%
<hr/>				
TOTAL	\$706,245,493	100.0%	100.0%	100.0%

** In accordance with Government Code 53601, the City Council, as part of the City's investment program, granted express authority to invest in US Treasury and US Agency and Government Sponsored Enterprise securities with final stated maturities up to seven years. No investment shall be made in any other security type that at the time of investment has a term remaining to maturity in excess of five years unless granted express authority by the City Council to do so.

INVESTMENT REPORT BALANCE BY FUND

FUND	FY2016/17				FY2017/18				FY2018/19				FY2019/20				FY2020/21				FY2021/22
	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3
General	\$ 77,717,843.70	\$ 85,245,849.22	\$ 105,223,756.18	\$ 117,363,709.05	\$ 101,020,472.13	\$ 109,464,740.48	\$ 120,749,390.43	\$ 128,590,713.94	\$ 108,474,284.51	\$ 137,112,285.57	\$ 135,348,524.31	\$ 119,570,143.26	\$ 96,747,542.63	\$ 97,597,066.83	\$ 126,434,230.75	\$ 117,615,623.97	\$ 93,279,473.95	\$ 100,911,470.42	\$ 108,507,001.34	\$ 107,654,223.35	\$ 81,723,213.64
Wastewater	19,501,098.28	19,862,296.43	19,891,579.19	9,313,056.00	10,914,932.12	12,238,312.70	12,458,011.35	25,673,398.43	23,799,839.00	22,514,210.13	28,974,507.37	37,369,340.59	34,475,219.08	27,731,819.94	47,691,004.33	62,043,793.95	56,166,747.46	63,550,556.97	59,915,722.16	69,310,185.78	84,641,558.46
Water	18,003,033.56	18,162,548.84	19,158,782.08	20,994,494.86	26,089,181.11	27,247,069.31	28,203,830.10	32,964,127.18	36,578,601.12	40,500,157.01	42,884,493.23	46,436,671.26	49,961,719.54	56,876,665.44	62,512,194.81	67,979,240.26	71,006,740.63	73,803,155.67	76,881,179.31	74,968,654.47	83,952,927.01
Solid Waste	4,600,724.20	8,867,864.61	9,904,155.48	8,448,172.55	11,752,392.08	12,064,690.67	13,860,320.36	16,650,081.15	19,018,090.63	20,957,421.06	19,840,320.36	17,765,031.01	18,600,113.09	22,097,976.17	23,020,857.45	20,632,269.54	21,211,433.48	13,068,022.81	14,376,110.22	18,108,498.96	21,108,064.61
SMART Station	7,335,588.30	5,622,310.33	5,787,673.47	5,929,745.40	4,850,943.69	5,701,189.82	6,534,454.30	3,673,961.75	4,162,934.93	4,318,135.55	5,366,345.16	6,414,682.85	3,129,437.78	6,764,017.77	4,777,022.84	4,906,791.45	5,912,518.33	7,699,912.81	3,898,792.25	5,860,049.35	
Development Enterprise	24,427,763.50	25,441,728.30	26,146,097.38	29,128,939.58	32,872,563.96	33,437,998.34	36,328,691.26	39,635,248.65	43,022,357.68	45,877,647.00	47,137,734.85	50,194,973.00	51,880,311.16	57,862,701.88	61,429,488.42	58,367,363.91	56,747,257.72	56,484,203.38	56,485,757.09	54,940,799.72	61,619,199.84
Community Recreation	(163,798.86)	187,613.73	(148,025.56)	(2,913.97)	(203,995.79)	(131,610.43)	(474,070.34)	-	55,931.50	(43,820.68)	(490,655.00)	71,439.12	(463,152.18)	(289,926.76)	405,687.41	61,867.36	(73,178.82)	400,762.83	397,970.86	1,011,930.99	1,553,828.51
Internal Service	54,050,927.15	51,689,291.81	52,839,389.54	59,386,796.72	47,880,140.21	54,450,774.36	57,796,147.89	74,723,892.20	48,741,488.49	59,509,313.30	60,945,061.93	85,557,048.47	84,081,831.46	59,145,394.36	60,228,368.13	85,648,109.50	55,679,733.00	55,287,211.10	59,567,728.09	63,905,415.66	9,187,318.80
Capital Projects	37,798,186.16	35,740,308.17	42,222,584.38	50,776,643.18	52,857,165.95	48,760,684.13	66,870,546.03	77,282,535.93	74,765,150.12	80,302,852.90	82,677,134.89	81,371,236.50	82,583,546.56	86,628,834.04	86,701,628.15	91,311,394.43	88,731,272.83	89,338,521.76	85,681,213.03	105,383,781.13	
Infrastructure Renovation & Replacement	14,256,902.93	12,437,903.37	14,338,922.38	16,347,250.50	11,851,961.00	14,535,252.68	12,763,716.50	19,595,641.54	16,204,955.53	15,573,086.90	47,992,489.17	75,270,577.27	73,579,097.49	86,584,139.11	85,028,959.15	86,450,456.62	72,181,300.50	71,612,658.81	56,069,087.85	66,311,139.31	70,713,497.60
Housing	24,317,997.23	23,423,261.02	23,831,005.08	26,034,011.58	29,063,817.15	29,829,122.09	31,429,822.73	40,776,147.83	47,218,109.45	42,193,825.26	40,350,188.70	57,080,920.14	59,296,212.56	59,645,296.28	57,598,070.21	56,709,915.75	58,036,944.33	57,598,873.70	57,212,402.82	63,364,278.72	
Park Dedication	47,368,432.00	45,201,725.83	46,187,733.21	62,286,654.23	63,624,963.49	60,466,758.11	56,591,330.17	79,669,886.52	80,512,238.11	85,326,874.55	85,442,903.91	85,668,518.69	94,105,418.31	108,051,248.87	101,867,544.49	103,901,408.24	101,250,151.19	102,203,606.66	96,969,167.41	88,362,417.94	79,672,284.30
Home & Community Block Grants	1,018,671.40	697,768.96	745,265.54	635,162.86	1,135,746.67	1,627,225.97	1,407,702.75	1,597,339.28	1,921,597.87	1,532,066.62	1,450,819.91	1,496,970.24	1,322,384.13	1,495,645.97	1,366,632.35	1,263,365.50	1,217,623.88	797,781.02	1,006,809.27	1,583,405.65	
Employment Development	190,043.35	274,052.28	(120,229.05)	132,391.79	135,599.23	276,657.16	(98,761.95)	35,948.52	139,993.42	135,424.81	(69,649.36)	26,847.48	20,117.46	77,762.49	764,795.78	(507,625.37)	716,443.20	226,953.11	(1,420,908.74)	(824,238.44)	(899,021.97)
Parking District	598,372.88	555,556.97	436,332.36	476,884.17	456,053.96	426,182.45	486,507.93	552,972.87	526,257.03	472,586.35	566,297.40	630,293.52	617,922.17	592,121.68	716,286.61	772,570.67	737,869.03	733,777.69	794,843.79	796,766.55	845,907.98
Gas Tax Street Improvement	5,738,021.77	5,430,528.98	5,090,981.63	5,156,126.71	5,481,881.76	4,479,687.61	4,744,881.53	4,574,552.44	4,978,991.16	5,253,062.92	5,665,592.44	4,338,764.98	5,515,028.21	4,338,764.98	6,363,290.89	6,824,852.66	7,042,296.03	7,008,222.74	7,088,222.74	8,175,344.26	
Road Maintenance & Rehab Account (RMRA)	-	-	-	-	-	-	187,460.09	100,180.73	651,914.95	1,262,657.41	1,926,896.28	1,549,794.73	2,350,214.17	3,041,074.33	3,334,168.44	4,226,276.27	4,647,531.12	5,190,592.67	4,866,853.74	6,257,919.23	
VRF Local Road Improvement Program	898,106.29	507,809.53	472,712.96	97,633.83	1,021,539.49	22,962.13	22,272.78	23,366.97	23,073.48	975,068.63	971,905.39	474,220.51	454,920.24	1,102,610.92	1,133,563.18	958,970.37	1,420,773.14	1,334,307.46	2,303,011.12	2,290,782.66	
Dorolou Swirsky Youth Opp Fund	546,701.99	524,357.13	533,939.06	533,694.94	550,958.28	549,715.27	533,212.35	551,796.74	544,899.87	555,982.52	554,178.84	553,343.02	564,726.43	557,842.54	563,875.50	570,083.58	563,985.59	577,918.59	565,723.16	555,790.36	542,972.22
Fremont Pool Trust Fund	1,038,341.36	995,902.18	1,014,100.98	1,013,637.32	1,046,425.28	1,044,064.46	1,012,720.76	1,056,904.40	1,043,655.02	1,081,228.19	1,077,720.55	1,076,169.87	1,098,308.92	1,084,920.76	1,096,637.16	1,108,709.90	1,096,850.98	1,123,948.23	1,100,230.31	1,055,983.80	
Other Special Revenue	2,683,815.02	2,335,204.25	2,245,125.40	2,118,621.68	3,809,292.73	4,039,578.79	3,916,379.83	3,807,644.09	5,396,491.29	3,302,259.87	4,871,222.41	1,291,356.97	3,645,360.01	2,116,947.63	2,210,622.98	(1,387,398.65)	5,714,910.92	5,096,843.59	4,414,341.19	17,890,505.69	18,207,584.32
Other Trust & Agency Funds	1,873,327.21	1,991,918.81	2,409,411.12	3,377,264.19	1,780,741.97	2,300,552.44	2,517,532.69	3,594,000.17	1,888,634.28	1,565,900.51	2,696,301.10	3,617,239.28	1,907,851.41	1,868,883.96	2,181,491.02	3,775,934.86	1,912,864.97	2,136,217.40	2,971,168.71	7,541,784.22	(595,386.94)
TOTAL INVESTMENT PORTFOLIO	\$ 343,800,099.42	\$ 345,195,800.76	\$ 378,301,292.88	\$ 419,547,977.16	\$ 407,992,776.45	\$ 422,831,562.52	\$ 457,166,909.93	\$ 552,320,580.55	\$ 510,433,559.22	\$ 570,340,908.61	\$ 623,754,825.75	\$ 679,077,947.53	\$ 665,493,450.90	\$ 684,325,442.79	\$ 736,331,241.65	\$ 775,705,122.60	\$ 702,819,855.50	\$ 716,620,910.31	\$ 705,836,420.31	\$ 717,537,494.57	\$ 706,245,493.19

1. Quarter ending on calendar basis

Q1: January 1 to March 31

Q2: April 1 to June 30

Q3: July 1 to September 30

Q4: October 1 to December 31

2. Fiscal year: July 1 to June 30

3. Other Special Revenue Funds are:

2016 Measure B - Santa Clara VTA

Asset Forfeiture

CTD 3 Estates at Sunnyvale

Disasters/Emergencies

Police Services Augmentation

Redevelopment Housing

TDA Article 3 Funds

Youth and Neighborhood Services

4. Other Trust & Agency Funds are:

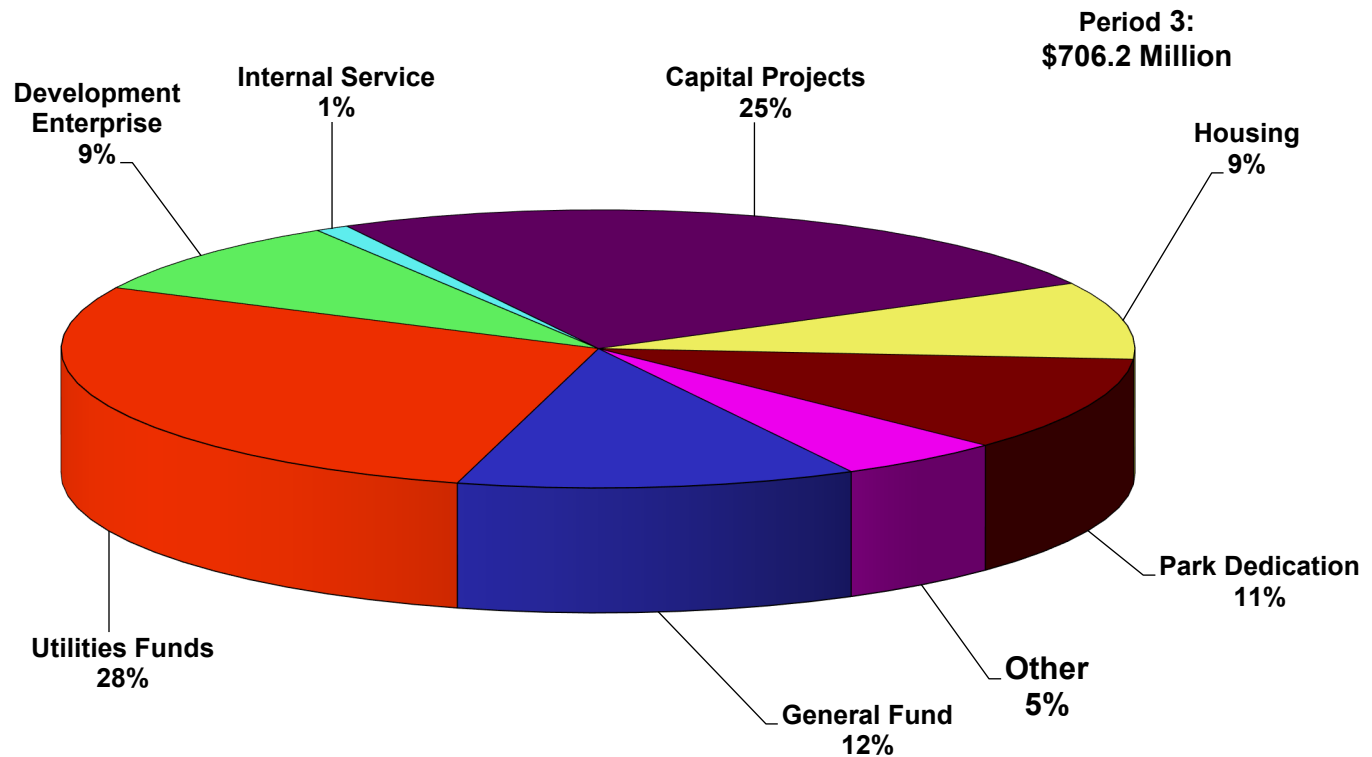
Citywide Donations

Community Facilities District Agency Fund

General Agency

RDA Successor Agency Trust Fund

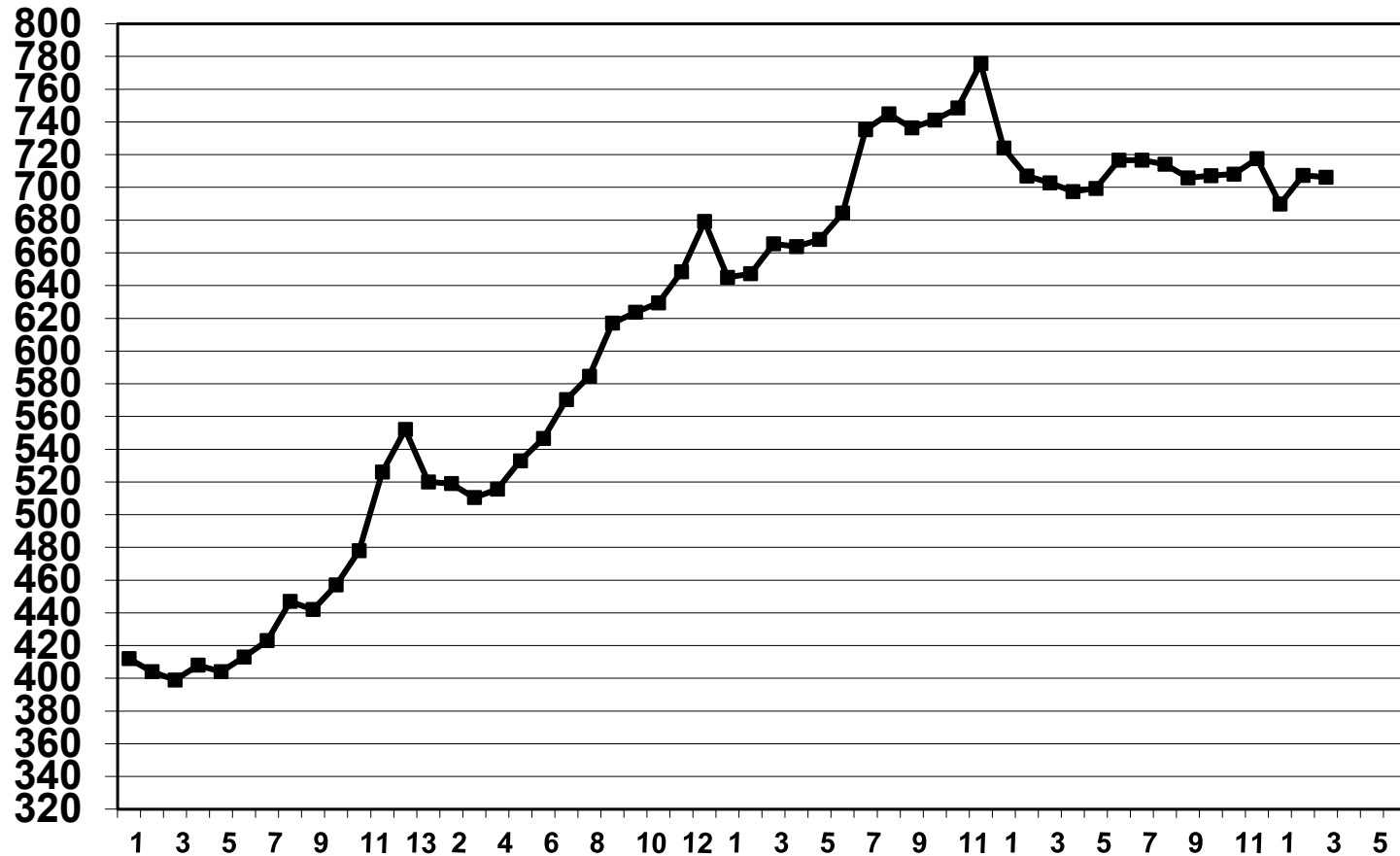
INVESTMENT PORTFOLIO BALANCE BY FUND/S THIRD QUARTER ENDING SEPTEMBER 30, 2021



INVESTMENT PORTFOLIO

PORTFOLIO BALANCE TREND

\$ Million



Period 3:
\$706.2
Million

Accounting Periods

FY2017/18

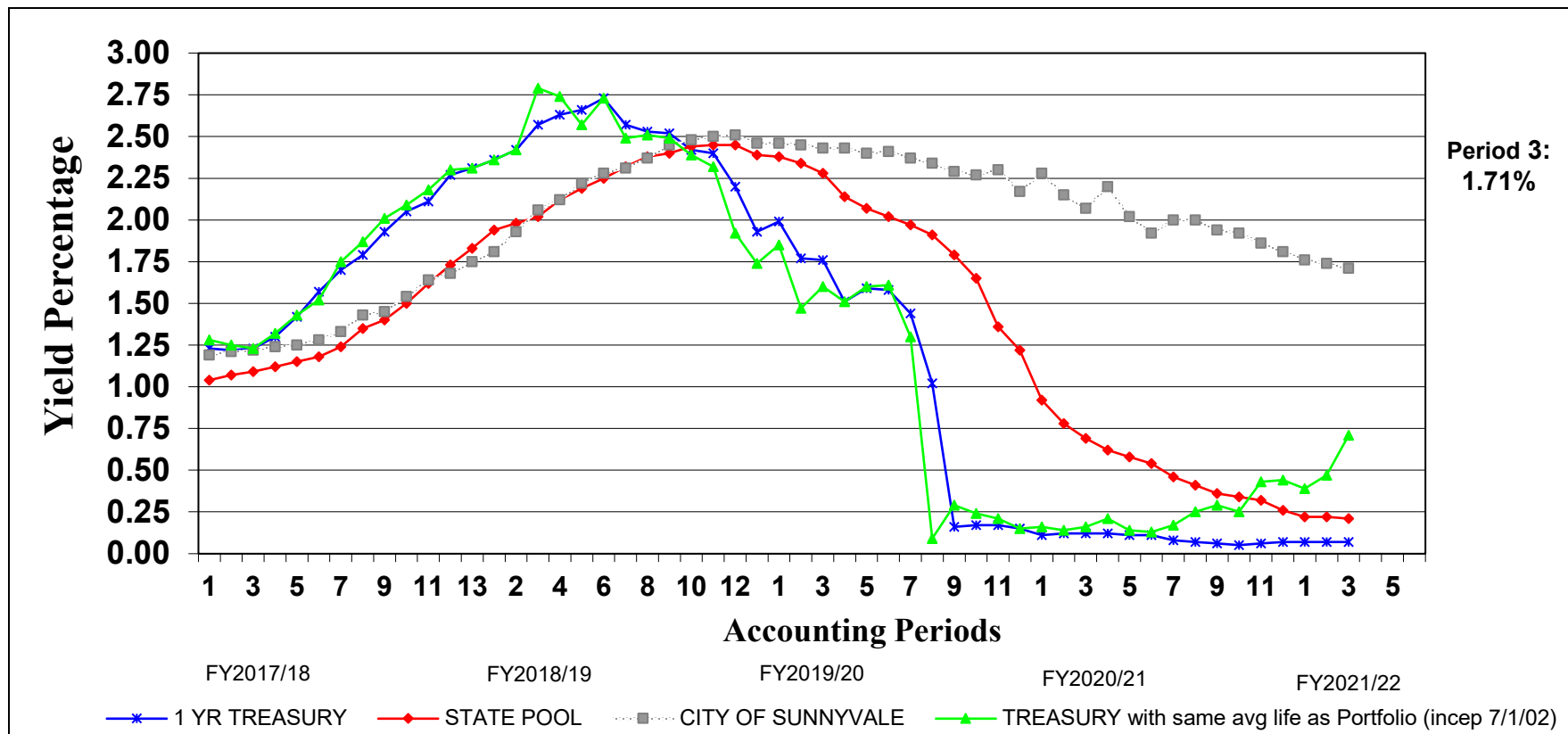
FY2018/19

FY2019/20

FY2020/21

FY2021/22

INVESTMENT PORTFOLIO COMPARISON OF ANNUAL YIELDS





| City of Sunnyvale Consolidated - Account #10597

MONTHLY ACCOUNT STATEMENT

JULY 1, 2021 THROUGH SEPTEMBER 30, 2021

Chandler Team:

For questions about your account, please call (800) 317-4747,
or contact **operations@chandlerasset.com**

CHANDLER ASSET MANAGEMENT
chandlerasset.com

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Please see Important Disclosures.

As of September 30, 2021

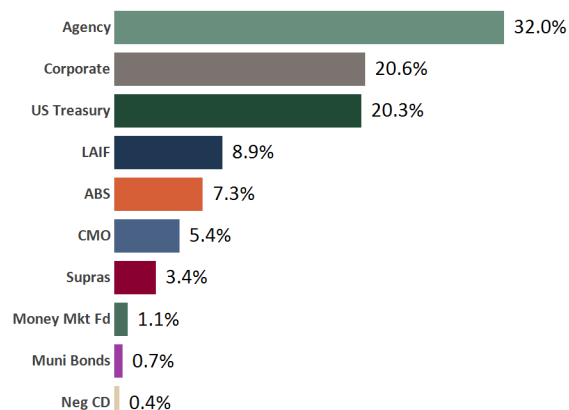
Portfolio Summary

City of Sunnyvale Consolidated

PORTFOLIO CHARACTERISTICS

Average Modified Duration	2.28
Average Coupon	1.67%
Average Purchase YTM	1.55%
Average Market YTM	0.51%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	2.53 yrs
Average Life	2.34 yrs

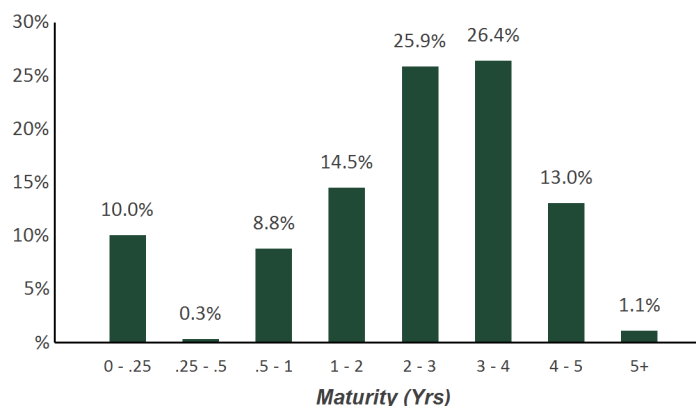
SECTOR ALLOCATION



ACCOUNT SUMMARY

	Beg. Values as of 6/30/21	End Values as of 9/30/21
Market Value	717,537,495	706,245,493
Accrued Interest	2,649,074	2,237,458
Total Market Value	720,186,569	708,482,951
Income Earned	971,079	2,781,177
Cont/WD		
Par	699,243,845	690,990,917
Book Value	701,238,129	693,025,003
Cost Value	702,012,807	694,034,916

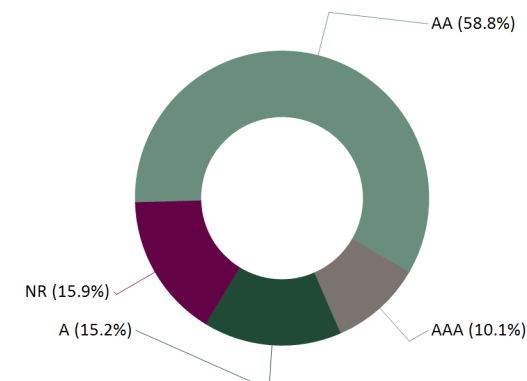
MATURITY DISTRIBUTION



TOP ISSUERS

Government of United States	20.3%
Federal National Mortgage Assoc	13.3%
Federal Home Loan Mortgage Corp	12.7%
Federal Home Loan Bank	11.0%
Local Agency Investment Fund	8.9%
Inter-American Dev Bank	2.6%
JP Morgan Chase & Co	1.7%
Bank of America Corp	1.6%
Total	72.0%

CREDIT QUALITY (S&P)



Reconciliation Summary

As of September 30, 2021



BOOK VALUE RECONCILIATION		
BEGINNING BOOK VALUE		\$691,493,508.05
<u>Acquisition</u>		
+ Security Purchases	\$11,051,820.83	
+ Money Market Fund Purchases	\$15,967,048.22	
+ Money Market Contributions	\$1.41	
+ Security Contributions	\$0.00	
+ Security Transfers	\$0.00	
Total Acquisitions		\$27,018,870.46
<u>Dispositions</u>		
- Security Sales	\$5,933,614.15	
- Money Market Fund Sales	\$11,053,390.55	
- MMF Withdrawals	\$0.00	
- Security Withdrawals	\$0.00	
- Security Transfers	\$0.00	
- Other Dispositions	\$0.00	
- Maturities	\$6,720,000.00	
- Calls	\$0.00	
- Principal Paydowns	\$1,842,214.26	
Total Dispositions		\$25,549,218.96
<u>Amortization/Accretion</u>		
+/- Net Accretion	(\$58,604.35)	
		(\$58,604.35)
<u>Gain/Loss on Dispositions</u>		
+/- Realized Gain/Loss	\$120,447.41	
		\$120,447.41
ENDING BOOK VALUE		\$693,025,002.61

Statement of Compliance

As of September 30, 2021

City of Sunnyvale Consolidated

This portfolio is a consolidation of assets managed by Chandler Asset Management and assets managed internally by City of Sunnyvale. Chandler relies on City of Sunnyvale to provide accurate information for reporting assets and producing this compliance statement.

Category	Standard	Comment
U.S. Treasuries	7 years max maturity	Complies
Federal Agencies	30% max per Agency/GSE issuer; 20% max agency callable securities; 7 years max maturity	Complies
Supranational Obligations	"AA" rating category or better by a Nationally Recognized Statistical Rating Organization ("NRSRO"); 30% max; 10% max per issuer; 5 years max maturity; U.S. dollar denominated senior unsecured unsubordinated obligations issued or unconditionally guaranteed by the International Bank for Reconstruction and Development ("IBRD"), the International Finance Corporation ("IFC") or the Inter-American Development Bank ("IADB")	Complies
Municipal Securities	"A" rating category or better by a NRSRO; 30% max; 5% max per issuer; 5 years max maturity; For Municipal Obligations in the form of variable rate demand obligations, the obligations shall be supported by a third-party liquidity facility from a financial institution with short-term ratings of at least A-1 by S&P or P-1 by Moody's; The right of the bondholder to tender the obligation converts these obligations to a short term investment;	Complies
Corporate Medium Term Notes	"A" rating category or higher by a NRSRO; 30% max; 5% max per issuer; 5 years max maturity; Issued by corporations organized and operating within the U.S. or by depository institutions licensed by the U.S. or any state and operating within the U.S.	Complies
Asset-backed Securities, Mortgage-backed, Mortgage pass-through securities, Collateralized mortgage obligations (CMO)	"AA" rating category or higher by a NRSRO; 20% max (combined ABS/MBS/CMO); 5% max per issuer in any Asset Backed or Commercial Mortgage security issuer; 5 years max maturity; Asset-backed securities, Mortgage-backed, Mortgage pass-through securities, and collateralized mortgage obligations not defined in 1 (US Treasury) and 2 (Federal Agencies/GSE) of the Authorized Investments section of the policy	Complies
Negotiable Certificates of Deposit (NCD)	"A" long-term rated issuer or higher by a NRSRO or "A" short-term rated or higher by a NRSRO, if any amount above FDIC insured limit; The amount of NCD insured up to the FDIC limit does not require any credit ratings; 30% max (including CDARS); 5% max per issuer; 5 years max maturity; Issued by nationally or state-chartered bank, a savings association or a federal association, or by a federally or state-licensed branch of a foreign bank.	Complies
Certificate of Deposit Placement Service (CDARS)	30% max (including Negotiable Certificates of Deposit); The full amount of principal and interest that may be accrued during the maximum term of each certificate shall at all times be insured by the FDIC or NCUA	Complies
FDIC Insured Time Deposits (Non-negotiable CD/TD)/Bank Deposits	20% max (combined FDIC insured and collateralized time deposits); For FDIC insured CDs, the amount per institution is limited to maximum covered under FDIC; 5 years max maturity; Non-Negotiable Certificates of Deposit in state or federally chartered banks, savings and loans, or credit unions in the state of California	Complies
Collateralized Time Deposits (Non-negotiable CD/TD)/Bank Deposits	20% max (combined FDIC insured and collateralized time deposits); For collateralized CDs, 5% max per issuer; 365 days max maturity; Non-Negotiable Certificates of Deposit in California banks in excess of insured amounts which are fully collateralized with securities in accordance with California law	Complies
Banker's Acceptances	A-1 rated or better by a NRSRO; 40% max; 5% max per issuer; 180 days max maturity	Complies
Commercial Paper	"A-1" rated or higher by a NRSRO; or "A" rated issuer or higher by a NRSRO, if any long-term debt; 25% max; 5% max per issuer; 270 days max maturity; 10% max outstanding commercial paper of any single issuer; The entity that issues the commercial paper shall meet all conditions in either (1) or (2): (1) a. Organized and operating in the U.S. as a general corporation; b. Has total assets >\$500 million; c. Has debt other than commercial paper, if any, that is "A" rating category or higher by a NRSRO; (2) a. Organized within the U.S. as a special purpose corporation, trust, or LLC; b. Has program wide credit enhancements including, but not limited to, overcollateralization, letters of credit or surety bond; or c. "A-1" rated or higher by a NRSRO	Complies
Money Market Mutual Funds	20% max; Highest rating by two NRSROs; or SEC registered investment adviser with assets under management in excess of \$500 million and experience greater than 5 years; Maintain NAV of \$1; Invest only in US Treasury and federal agency securities, and in repurchase agreements backed by US Treasury and federal agency securities	Complies

Local Agency Investment Fund (LAIF)	Maximum permitted by LAIF; Thorough investigation of the pool/fund is required prior to investing and on a continual basis; City staff will annually perform the due diligence analysis of LAIF based on a standardized questionnaire developed to address investment policy and practices.	Attachment 1 <i>Complies</i> Page 11 of 70
Local Government Investment Pools (LGIP)	Pursuant to CGC ; The Pool is managed by SEC registered investment adviser with assets under management or exempt from registration; Adviser has AUM in excess of \$500 million and experience greater than 5 years	<i>Complies</i>
Repurchase Agreements	10% max; 15 days max maturity; 102% Collateralized; Not used by Investment Adviser	<i>Complies</i>
Prohibited	Mutual funds (other than government money market funds as described in the policy), unregulated and/ or unrated investment pools or trusts, and futures and options; Securities subject to rule 144A restrictions that are not required to be registered with the SEC; Inverse floaters, Range notes, Mortgage derived interest-only strips; Zero interest accrual securities if held to maturity; Trading securities for the sole purpose of speculating on the future direction of interest rates; Purchasing or selling securities on margin	<i>Complies</i>
Social and Environmental Responsibility	Investments are discouraged in entities that manufacture tobacco products, firearms, or nuclear weapons not used in the national defense of the U.S., and are direct or indirect investments to support the production or drilling of fossil fuels; Investments in entities that support community well-being through safe and environmentally sound practices and fair labor practices and equality of rights regardless of sex, race, age, disability, or sexual orientation is encouraged.	<i>Complies</i>
Mitigating Credit Risk; Security Downgrade	If a security owned by the City is downgraded to a level below the minimum quality required by the investment policy, it will be the City's policy to review the credit situation and make determination as to whether to sell or retain such securities in the portfolio. If the City employs the services of an investment adviser, it is the duty of the adviser to communicate any actions related to the downgrade to the Treasurer in a timely manner. If a security is downgraded, the Treasurer will use discretion in determining whether to sell or hold the security based on its current maturity, the economic outlook for the issuer, and other relevant factors. If a decision is made to retain the downgraded security in the portfolio, its presence in the portfolio will be monitored and reported quarterly to the City Council.	<i>Complies</i>
Max Per Issuer	5% max per single issuer, unless otherwise stated	<i>Complies</i>
Maximum maturity	5 years, except as otherwise stated in the policy (i.e. Treasury & Agency issues have 7 years max maturity)	<i>Complies</i>

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CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
43815HAC1	Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022	411,726.79	Various 2.12%	414,142.36 412,463.17	100.22 0.22%	412,651.50 337.39	0.06% 188.33	Aaa / NR AAA	0.89 0.08
89238TAD5	Toyota Auto Receivables Trust 2018-B A3 2.96% Due 9/15/2022	218,582.98	Various 2.29%	220,925.78 219,301.55	100.12 0.03%	218,849.88 287.56	0.03% (451.67)	Aaa / AAA NR	0.96 0.04
47788EAC2	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	211,983.30	Various 2.97%	212,574.39 212,177.80	100.19 0.18%	212,388.82 290.18	0.03% 211.02	Aaa / NR AAA	1.13 0.07
65479GAD1	Nissan Auto Receivables Trust 2018-B A3 3.06% Due 3/15/2023	1,084,896.65	Various 2.56%	1,090,509.37 1,085,770.58	100.49 0.41%	1,090,209.40 1,475.46	0.15% 4,438.82	Aaa / AAA NR	1.45 0.18
43815NAC8	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	4,602,076.11	Various 1.87%	4,597,315.33 4,600,503.17	100.75 0.23%	4,636,389.19 3,640.75	0.65% 35,886.02	Aaa / AAA NR	1.87 0.48
58769EAC2	Mercedes-Benz Auto Lease Trust 2020- B A3 0.4% Due 11/15/2023	2,005,000.00	09/15/2020 0.40%	2,004,898.35 2,004,943.27	100.15 0.24%	2,008,057.63 356.44	0.28% 3,114.36	NR / AAA AAA	2.13 0.92
477870AC3	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	1,315,906.95	07/16/2019 2.23%	1,315,627.59 1,315,766.83	100.95 0.27%	1,328,446.24 1,292.51	0.19% 12,679.41	Aaa / NR AAA	2.21 0.49
92348AAA3	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	3,055,000.00	10/01/2019 1.95%	3,054,764.46 3,054,867.31	100.99 0.23%	3,085,171.18 1,810.94	0.44% 30,303.87	NR / AAA AAA	2.56 0.57
65479JAD5	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	3,968,988.53	10/16/2019 1.94%	3,968,778.98 3,968,865.01	101.00 0.22%	4,008,638.73 3,404.51	0.57% 39,773.72	Aaa / AAA NR	2.79 0.58
47789KAC7	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	3,650,000.00	03/04/2020 1.11%	3,649,776.99 3,649,855.42	100.69 0.22%	3,675,247.05 1,784.44	0.52% 25,391.63	Aaa / NR AAA	2.88 0.78
43813KAC6	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	3,350,000.00	09/22/2020 0.38%	3,349,507.89 3,349,665.62	100.11 0.28%	3,353,741.95 447.60	0.47% 4,076.33	NR / AAA AAA	3.05 1.20
36262XAC8	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	4,420,000.00	08/10/2021 0.39%	4,419,939.89 4,419,942.88	99.93 0.43%	4,417,065.12 526.72	0.62% (2,877.76)	NR / AAA AAA	3.06 1.88
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	1,960,000.00	09/08/2021 0.34%	1,959,797.73 1,959,801.62	99.91 0.38%	1,958,187.00 287.47	0.28% (1,614.62)	Aaa / NR AAA	3.24 1.77

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ABS									
89236XAC0	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	2,635,000.00	10/06/2020 0.36%	2,634,509.10 2,634,620.54	100.08 0.28%	2,636,981.52 409.89	0.37% 2,360.98	NR / AAA AAA	3.30 1.05
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	1,580,000.00	02/17/2021 0.27%	1,579,971.09 1,579,976.74	99.95 0.31%	1,579,244.76 118.50	0.22% (731.98)	Aaa / NR AAA	3.56 1.32
44891RAC4	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	3,350,000.00	10/20/2020 0.39%	3,349,228.49 3,349,444.90	100.07 0.33%	3,352,418.70 565.78	0.47% 2,973.80	NR / AAA AAA	3.62 1.39
89240BAC2	Toyota Auto Receivables Owners 2021- A A3 0.26% Due 5/15/2025	5,805,000.00	02/02/2021 0.27%	5,803,922.59 5,804,146.46	99.90 0.34%	5,799,084.71 670.80	0.82% (5,061.75)	Aaa / NR AAA	3.62 1.36
47788UAC6	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	2,275,000.00	03/02/2021 0.37%	2,274,562.75 2,274,630.91	99.91 0.41%	2,273,057.15 364.00	0.32% (1,573.76)	Aaa / NR AAA	3.96 1.78
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	2,750,000.00	04/20/2021 0.38%	2,749,710.70 2,749,751.25	99.96 0.40%	2,748,880.78 464.44	0.39% (870.47)	NR / AAA AAA	3.96 1.75
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	2,650,000.00	07/13/2021 0.52%	2,649,763.62 2,649,776.39	99.93 0.55%	2,648,221.85 612.44	0.37% (1,554.54)	Aaa / NR AAA	4.46 2.41
Total ABS		51,299,161.31	0.90%	51,300,227.45 51,296,271.42	0.31%	51,442,933.16 19,147.82	7.26% 146,661.74	Aaa / AAA AAA	3.06 1.17
AGENCY									
3130AF5B9	FHLB Note 3% Due 10/12/2021	500,000.00	10/18/2018 3.06%	499,135.00 499,991.26	100.09 0.30%	500,449.00 7,041.67	0.07% 457.74	Aaa / AA+ NR	0.03 0.03
3135G0S38	FNMA Note 2% Due 1/5/2022	2,150,000.00	07/30/2018 2.87%	2,089,198.00 2,145,345.30	100.49 0.15%	2,160,496.30 10,272.22	0.31% 15,151.00	Aaa / AA+ AAA	0.27 0.26
3135G0T45	FNMA Note 1.875% Due 4/5/2022	6,000,000.00	07/30/2018 2.88%	5,791,200.00 5,971,103.57	100.92 0.08%	6,055,230.00 55,000.00	0.86% 84,126.43	Aaa / AA+ AAA	0.51 0.51
313380GJ0	FHLB Note 2% Due 9/9/2022	10,000,000.00	10/10/2019 1.55%	10,127,000.00 10,040,940.79	101.79 0.10%	10,179,080.00 12,222.22	1.44% 138,139.21	Aaa / AA+ NR	0.94 0.94
3133EH7F4	FFCB Note 2.35% Due 1/17/2023	3,000,000.00	01/17/2018 2.35%	3,000,000.00 3,000,000.00	102.82 0.17%	3,084,738.00 14,491.67	0.44% 84,738.00	Aaa / AA+ AAA	1.30 1.28
3130ADRG9	FHLB Note 2.75% Due 3/10/2023	7,000,000.00	01/16/2019 2.71%	7,011,060.00 7,003,837.74	103.69 0.19%	7,258,426.00 11,229.17	1.03% 254,588.26	Aaa / AA+ NR	1.44 1.42

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AGENCY									
3137EAEN5	FHLMC Note 2.75% Due 6/19/2023	6,000,000.00	07/20/2018 2.86%	5,969,880.00 5,989,478.17	104.29 0.25%	6,257,448.00 46,750.00	0.89% 267,969.83	Aaa / AA+ AAA	1.72 1.68
313383YJ4	FHLB Note 3.375% Due 9/8/2023	7,000,000.00	10/29/2018 3.08%	7,091,910.00 7,036,649.95	106.03 0.26%	7,421,946.00 15,093.75	1.05% 385,296.05	Aaa / AA+ NR	1.94 1.89
3135G0U43	FNMA Note 2.875% Due 9/12/2023	8,205,000.00	09/12/2018 2.96%	8,171,359.50 8,191,886.84	105.07 0.27%	8,620,739.15 12,449.95	1.22% 428,852.31	Aaa / AA+ AAA	1.95 1.91
3137EAFA2	FHLMC Note 0.25% Due 12/4/2023	9,225,000.00	12/02/2020 0.28%	9,215,867.25 9,218,377.71	99.78 0.35%	9,204,695.78 7,495.31	1.30% (13,681.93)	Aaa / AA+ AAA	2.18 2.17
3130A0F70	FHLB Note 3.375% Due 12/8/2023	7,000,000.00	12/28/2018 2.77%	7,194,320.00 7,086,005.19	106.66 0.32%	7,466,081.00 74,156.25	1.06% 380,075.81	Aaa / AA+ AAA	2.19 2.11
3130A0XE5	FHLB Note 3.25% Due 3/8/2024	8,000,000.00	02/27/2019 2.59%	8,247,280.00 8,119,799.41	106.88 0.41%	8,550,520.00 16,611.11	1.21% 430,720.59	Aaa / AA+ NR	2.44 2.36
3130AB3H7	FHLB Note 2.375% Due 3/8/2024	3,000,000.00	04/29/2019 2.37%	3,000,210.00 3,000,105.24	104.97 0.33%	3,148,980.00 4,552.08	0.45% 148,874.76	Aaa / AA+ NR	2.44 2.38
3130A1XJ2	FHLB Note 2.875% Due 6/14/2024	11,175,000.00	Various 2.21%	11,527,225.65 11,364,043.22	106.45 0.47%	11,896,055.70 95,491.93	1.69% 532,012.48	Aaa / AA+ NR	2.71 2.60
3135G0V75	FNMA Note 1.75% Due 7/2/2024	8,250,000.00	07/16/2019 1.96%	8,166,922.50 8,203,922.25	103.49 0.47%	8,537,908.50 35,692.71	1.21% 333,986.25	Aaa / AA+ AAA	2.76 2.69
3130A2UW4	FHLB Note 2.875% Due 9/13/2024	9,350,000.00	09/13/2019 1.79%	9,834,236.50 9,636,188.02	106.89 0.52%	9,993,869.05 13,440.63	1.41% 357,681.03	Aaa / AA+ AAA	2.96 2.85
3135G0W66	FNMA Note 1.625% Due 10/15/2024	7,590,000.00	Various 1.61%	7,596,251.10 7,594,360.13	103.32 0.52%	7,842,086.67 56,872.30	1.11% 247,726.54	Aaa / AA+ AAA	3.04 2.95
3135G0X24	FNMA Note 1.625% Due 1/7/2025	13,785,000.00	Various 1.30%	13,993,685.85 13,926,096.92	103.39 0.58%	14,252,104.72 52,268.13	2.02% 326,007.80	Aaa / AA+ AAA	3.27 3.18
3137EAEP0	FHLMC Note 1.5% Due 2/12/2025	15,235,000.00	02/13/2020 1.52%	15,223,269.05 15,227,093.66	102.85 0.64%	15,668,953.74 31,104.79	2.22% 441,860.08	Aaa / AA+ AAA	3.37 3.28
3135G04Z3	FNMA Note 0.5% Due 6/17/2025	12,900,000.00	Various 0.47%	12,919,382.20 12,916,278.87	99.22 0.71%	12,799,986.30 18,633.33	1.81% (116,292.57)	Aaa / AA+ AAA	3.72 3.67
3137EAEU9	FHLMC Note 0.375% Due 7/21/2025	8,000,000.00	01/25/2021 0.41%	7,987,040.00 7,989,003.40	98.65 0.74%	7,892,024.00 5,833.33	1.11% (96,979.40)	Aaa / AA+ AAA	3.81 3.77
3135G05X7	FNMA Note 0.375% Due 8/25/2025	13,000,000.00	Various 0.47%	12,942,071.80 12,954,594.21	98.43 0.78%	12,796,043.00 4,875.00	1.81% (158,551.21)	Aaa / AA+ AAA	3.90 3.86

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AGENCY									
3137EAEX3	FHLMC Note 0.375% Due 9/23/2025	13,000,000.00	Various 0.44%	12,961,478.40 12,968,757.21	98.34 0.80%	12,783,589.00 1,083.33	1.80% (185,168.21)	Aaa / AA+ AAA	3.98 3.94
3135G06G3	FNMA Note 0.5% Due 11/7/2025	12,900,000.00	Various 0.56%	12,864,817.00 12,871,136.79	98.67 0.83%	12,727,939.80 25,800.00	1.80% (143,196.99)	Aaa / AA+ AAA	4.11 4.04
3130AAUF3	FHLB Note 2.75% Due 3/13/2026	5,430,000.00	07/30/2019 2.11%	5,642,367.30 5,572,691.14	108.25 0.86%	5,877,844.68 7,466.25	0.83% 305,153.54	Aaa / AA+ AAA	4.45 4.21
3130AGFP5	FHLB Note 2.5% Due 6/12/2026	5,000,000.00	07/30/2019 2.15%	5,111,250.00 5,076,074.06	107.10 0.95%	5,354,910.00 37,847.22	0.76% 278,835.94	Aaa / AA+ NR	4.70 4.42
3135G05Y5	FNMA Note 0.75% Due 10/8/2027	8,000,000.00	Various 0.78%	7,985,914.90 7,987,601.44	97.29 1.22%	7,783,000.01 28,833.34	1.10% (204,601.43)	Aaa / AA+ AAA	6.02 5.84
Total Agency		220,695,000.00	1.57%	222,164,332.00 221,591,362.49	0.54%	226,115,144.40 702,607.69	32.01% 4,523,781.91	Aaa / AA+ AAA	2.97 2.90
CMO									
3137BM6P6	FHLMC K721 A2 3.09% Due 8/25/2022	9,760,942.26	Various 2.11%	10,022,700.30 9,835,572.12	101.55 0.53%	9,912,129.69 25,134.42	1.40% 76,557.57	Aaa / NR NR	0.90 0.68
3137B4WB8	FHLMC K033 A2 3.06% Due 7/25/2023	6,545,000.00	Various 2.92%	6,585,492.97 6,561,528.16	104.20 0.45%	6,819,876.91 3,337.95	0.96% 258,348.75	Aaa / NR NR	1.82 1.65
3137B5JM6	FHLMC K034 A2 3.531% Due 7/25/2023	2,500,000.00	Various 2.35%	2,601,875.00 2,548,718.92	104.95 0.51%	2,623,677.50 7,356.25	0.37% 74,958.58	NR / NR AAA	1.82 1.67
3137B7MZ9	FHLMC K036 A2 3.527% Due 10/25/2023	9,650,000.00	Various 2.52%	10,015,378.90 9,834,145.26	105.60 0.50%	10,189,917.50 5,672.60	1.44% 355,772.24	Aaa / NR AAA	2.07 1.87
3137BYPQ7	FHLMC K726 A2 2.905% Due 4/25/2024	7,993,769.12	04/22/2019 2.72%	8,050,912.09 8,023,075.61	104.80 0.78%	8,377,126.31 19,351.58	1.19% 354,050.70	NR / AAA NR	2.57 2.28
Total CMO		36,449,711.38	2.51%	37,276,359.26 36,803,040.07	0.56%	37,922,727.91 60,852.80	5.36% 1,119,687.84	Aaa / AAA AAA	1.81 1.59
CORPORATE									
05531FBG7	Truist Financial Corporation Callable Note Cont 5/20/2022 3.05% Due 6/20/2022	3,000,000.00	07/26/2021 0.17%	3,070,320.00 3,054,693.33	101.79 0.24%	3,053,739.00 25,670.83	0.43% (954.33)	A3 / A- A	0.72 0.63
69353RFE3	PNC Bank Callable Note Cont 6/28/2022 2.45% Due 7/28/2022	5,640,000.00	Various 3.07%	5,507,443.50 5,612,920.91	101.67 0.20%	5,734,250.04 24,181.51	0.81% 121,329.13	A2 / A A+	0.82 0.74

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CORPORATE									
808513AT2	Charles Schwab Corp Callable Note Cont 12/25/2022 2.65% Due 1/25/2023	5,580,000.00	Various 3.31%	5,431,072.20 5,535,216.29	102.90 0.29%	5,742,020.88 27,109.49	0.81% 206,804.59	A2 / A A	1.32 1.22
24422ETG4	John Deere Capital Corp Note 2.8% Due 3/6/2023	6,268,000.00	Various 3.51%	6,092,335.66 6,209,849.73	103.53 0.33%	6,488,990.88 12,187.77	0.92% 279,141.15	A2 / A A	1.43 1.41
084670BR8	Berkshire Hathaway Callable Note Cont 1/15/2023 2.75% Due 3/15/2023	4,232,000.00	Various 3.42%	4,120,054.64 4,193,961.87	103.13 0.32%	4,364,338.87 5,172.44	0.62% 170,377.00	Aa2 / AA A+	1.45 1.27
06406RAG2	Bank of NY Mellon Corp Note 3.5% Due 4/28/2023	4,280,000.00	Various 3.12%	4,342,247.36 4,303,654.62	104.94 0.36%	4,491,363.52 63,665.00	0.64% 187,708.90	A1 / A AA-	1.58 1.53
931142EK5	Wal-Mart Stores Callable Note Cont 5/26/2023 3.4% Due 6/26/2023	6,575,000.00	Various 2.96%	6,687,899.75 6,620,030.69	105.13 0.29%	6,912,304.09 58,992.36	0.98% 292,273.40	Aa2 / AA AA	1.74 1.61
02665WCJ8	American Honda Finance Note 3.45% Due 7/14/2023	5,070,000.00	Various 3.44%	5,073,141.30 5,071,123.96	105.24 0.50%	5,335,789.68 37,412.38	0.76% 264,665.72	A3 / A- NR	1.79 1.74
89114QC48	Toronto Dominion Bank Note 3.5% Due 7/19/2023	5,000,000.00	07/27/2018 3.56%	4,985,500.00 4,994,756.34	105.55 0.41%	5,277,510.00 35,000.00	0.75% 282,753.66	Aa2 / AA- AA	1.80 1.75
69371RP59	Paccar Financial Corp Note 3.4% Due 8/9/2023	4,095,000.00	08/06/2018 3.41%	4,093,321.05 4,094,377.52	105.47 0.44%	4,319,049.74 20,111.00	0.61% 224,672.22	A1 / A+ NR	1.86 1.81
06406RAJ6	Bank of NY Mellon Corp Note 3.45% Due 8/11/2023	2,750,000.00	Various 3.27%	2,767,987.50 2,758,409.17	105.76 0.35%	2,908,303.75 13,177.09	0.41% 149,894.58	A1 / A AA-	1.86 1.81
02665WCQ2	American Honda Finance Note 3.625% Due 10/10/2023	1,000,000.00	10/03/2018 3.64%	999,180.00 999,668.14	106.24 0.53%	1,062,442.00 17,218.75	0.15% 62,773.86	A3 / A- NR	2.03 1.94
24422EVN6	John Deere Capital Corp Note 0.45% Due 1/17/2024	4,405,000.00	03/01/2021 0.47%	4,401,872.45 4,402,501.54	99.97 0.46%	4,403,700.53 4,074.63	0.62% 1,198.99	A2 / A A	2.30 2.28
06051GHF9	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 3/5/2024	5,210,000.00	Various 2.86%	5,259,010.67 5,235,001.45	104.21 0.59%	5,429,450.41 13,357.86	0.77% 194,448.96	A2 / A- AA-	2.43 1.40
89114QCB2	Toronto Dominion Bank Note 3.25% Due 3/11/2024	1,500,000.00	03/26/2019 2.97%	1,518,990.00 1,509,358.61	106.25 0.67%	1,593,699.00 2,708.33	0.23% 84,340.39	A1 / A AA-	2.45 2.36
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	4,970,000.00	Various 0.71%	4,974,236.00 4,974,538.05	100.47 0.55%	4,993,478.28 1,346.04	0.71% 18,940.23	A2 / A A	2.47 2.36

Holdings Report

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CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
CORPORATE									
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	1,280,000.00	06/29/2021 0.64%	1,279,347.20 1,279,395.31	100.19 0.39%	1,282,376.96 1,755.56	0.18% 2,981.65	A2 / A+ NR	2.79 0.79
78013XZU5	Royal Bank of Canada Note 2.55% Due 7/16/2024	3,054,000.00	12/05/2019 2.23%	3,096,481.14 3,079,751.51	104.90 0.77%	3,203,633.78 16,224.38	0.45% 123,882.27	A2 / A AA-	2.79 2.69
69371RQ25	Paccar Financial Corp Note 2.15% Due 8/15/2024	2,465,000.00	08/08/2019 2.20%	2,459,552.35 2,461,872.15	103.71 0.84%	2,556,508.19 6,771.90	0.36% 94,636.04	A1 / A+ NR	2.88 2.79
14913Q3B3	Caterpillar Finl Service Note 2.15% Due 11/8/2024	8,820,000.00	Various 2.03%	8,866,124.60 8,849,873.31	104.48 0.69%	9,214,871.40 75,325.25	1.31% 364,998.09	A2 / A A	3.11 2.99
90331HPL1	US Bank NA Callable Note Cont 12/21/2024 2.05% Due 1/21/2025	9,485,000.00	01/16/2020 2.10%	9,464,796.95 9,471,641.88	103.55 0.93%	9,821,641.62 37,808.26	1.39% 349,999.74	A1 / AA- AA-	3.31 3.11
06367WB85	Bank of Montreal Note 1.85% Due 5/1/2025	5,683,000.00	07/23/2021 0.85%	5,892,248.06 5,882,196.84	102.86 1.03%	5,845,800.90 43,806.46	0.83% (36,395.94)	A2 / A- AA-	3.59 3.44
46647PCH7	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 6/1/2025	6,770,000.00	05/24/2021 0.74%	6,778,772.75 6,778,040.18	99.97 0.84%	6,767,840.38 18,594.93	0.96% (10,199.80)	A2 / A- AA-	3.67 2.63
46647PCK0	JP Morgan Chase & Co Callable Note Cont 6/23/2024 0.969% Due 6/23/2025	3,225,000.00	Various 0.87%	3,226,998.20 3,226,862.71	100.11 0.93%	3,228,492.68 8,507.02	0.46% 1,629.97	A2 / A- AA-	3.73 2.68
46647PBK1	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026	1,999,000.00	05/20/2021 1.11%	2,073,622.67 2,066,834.04	102.79 1.28%	2,054,770.10 18,390.63	0.29% (12,063.94)	A2 / A- AA-	4.56 3.40
023135BX3	Amazon.com Inc Callable Note Cont 4/12/2026 1% Due 5/12/2026	9,990,000.00	05/10/2021 1.09%	9,946,843.20 9,950,199.31	99.89 1.02%	9,979,180.83 38,572.50	1.41% 28,981.52	A1 / AA AA-	4.62 4.40
91324PEC2	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 5/15/2026	1,660,000.00	Various 1.08%	1,665,371.00 1,665,046.12	100.03 1.14%	1,660,471.44 6,999.66	0.24% (4,574.68)	A3 / A+ A	4.62 4.39
89236TJK2	Toyota Motor Credit Corp Note 1.125% Due 6/18/2026	6,840,000.00	06/15/2021 1.13%	6,836,990.40 6,837,163.46	99.40 1.26%	6,798,761.64 22,016.25	0.96% (38,401.82)	A1 / A+ A+	4.72 4.56
06051GJD2	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 6/19/2026	6,200,000.00	Various 1.24%	6,216,368.00 6,215,538.74	99.98 1.32%	6,198,952.20 23,170.44	0.88% (16,586.54)	A2 / A- AA-	4.72 3.61

Holdings Report

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CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
CORPORATE									
06368FAC3	Bank of Montreal Note 1.25% Due 9/15/2026	3,000,000.00	09/13/2021 1.28%	2,996,370.00 2,996,401.81	99.17 1.42%	2,975,139.00 1,666.67	0.42% (21,262.81)	A2 / A- AA-	4.96 4.79
931142ER0	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 9/17/2026	1,610,000.00	09/08/2021 1.09%	1,606,957.10 1,606,980.43	99.82 1.09%	1,607,090.73 657.42	0.23% 110.30	Aa2 / AA AA	4.97 4.74
Total Corporate		141,656,000.00	2.06%	141,731,455.70 141,937,860.02	0.69%	145,305,962.52 681,652.81	20.61% 3,368,102.50	A1 / A+ A+	2.82 2.53
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	62,797,503.42	Various 0.21%	62,797,503.42 62,797,503.42	1.00 0.21%	62,797,503.42 31,503.38	8.87% 0.00	NR / NR NR	0.00 0.00
Total LAIF		62,797,503.42	0.21%	62,797,503.42 62,797,503.42	0.21%	62,797,503.42 31,503.38	8.87% 0.00	NR / NR NR	0.00 0.00
MONEY MARKET FUND									
60934N807	Federated Investors Govt Oblig Fund Inst.	38.54	09/01/2020 0.03%	38.54 38.54	1.00 0.03%	38.54 0.00	0.00% 0.00	Aaa / AAA AAA	0.00 0.00
60934N807	Federated Investors Govt Oblig Fund Inst.	7,848,502.05	Various 0.03%	7,848,502.05 7,848,502.05	1.00 0.03%	7,848,502.05 0.00	1.11% 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund		7,848,540.59	0.03%	7,848,540.59 7,848,540.59	0.03%	7,848,540.59 0.00	1.11% 0.00	Aaa / AAA AAA	0.00 0.00
MUNICIPAL BONDS									
13063DRK6	California State Taxable GO 2.4% Due 10/1/2024	4,475,000.00	10/16/2019 1.91%	4,577,790.75 4,537,449.37	105.29 0.62%	4,711,772.25 53,700.00	0.67% 174,322.88	Aa2 / AA- AA	3.01 2.88
Total Municipal Bonds		4,475,000.00	1.91%	4,577,790.75 4,537,449.37	0.62%	4,711,772.25 53,700.00	0.67% 174,322.88	Aa2 / AA- AA	3.01 2.88

Holdings Report

As of September 30, 2021



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
NEGOTIABLE CD									
89114W7M1	Toronto Dominion Yankee CD 0.24% Due 4/28/2022	3,000,000.00	04/29/2021 0.24%	2,999,999.90 2,999,999.94	100.04 0.16%	3,001,341.00 3,120.00	0.42% 1,341.06	P-1 / A-1 F-1+	0.58 0.57
Total Negotiable CD		3,000,000.00	0.24%	2,999,999.90 2,999,999.94	0.16%	3,001,341.00 3,120.00	0.42% 1,341.06	Aaa / AA AAA	0.58 0.57
SUPRANATIONAL									
4581X0CZ9	Inter-American Dev Bank Note 1.75% Due 9/14/2022	5,000,000.00	08/21/2018 2.87%	4,787,000.00 4,950,017.53	101.48 0.20%	5,074,095.00 4,131.94	0.72% 124,077.47	Aaa / AAA AAA	0.96 0.95
459058JL8	Intl. Bank Recon & Development Note 0.5% Due 10/28/2025	5,915,000.00	10/21/2020 0.52%	5,908,316.05 5,909,553.28	98.63 0.84%	5,833,781.14 12,569.38	0.83% (75,772.14)	Aaa / AAA AAA	4.08 4.02
4581X0DV7	Inter-American Dev Bank Note 0.875% Due 4/20/2026	13,155,000.00	04/13/2021 0.97%	13,094,750.10 13,100,161.37	99.57 0.97%	13,098,025.70 51,478.07	1.86% (2,135.67)	Aaa / AAA AAA	4.56 4.44
Total Supranational		24,070,000.00	1.25%	23,790,066.15 23,959,732.18	0.78%	24,005,901.84 68,179.39	3.40% 46,169.66	Aaa / AAA AAA	3.68 3.60
US TREASURY									
912828XG0	US Treasury Note 2.125% Due 6/30/2022	10,000,000.00	09/11/2019 1.61%	10,141,015.63 10,037,530.58	101.53 0.09%	10,152,730.00 53,702.45	1.44% 115,199.42	Aaa / AA+ AAA	0.75 0.74
912828L57	US Treasury Note 1.75% Due 9/30/2022	8,000,000.00	09/07/2018 2.79%	7,684,062.50 7,922,348.92	101.65 0.10%	8,132,184.00 384.62	1.15% 209,835.08	Aaa / AA+ AAA	1.00 1.00
912828N30	US Treasury Note 2.125% Due 12/31/2022	8,000,000.00	10/03/2018 2.97%	7,730,937.50 7,920,792.45	102.46 0.15%	8,197,184.00 42,961.96	1.16% 276,391.55	Aaa / AA+ AAA	1.25 1.23
912828T91	US Treasury Note 1.625% Due 10/31/2023	10,000,000.00	05/29/2019 2.05%	9,819,921.88 9,915,257.36	102.74 0.31%	10,273,830.00 68,002.72	1.46% 358,572.64	Aaa / AA+ AAA	2.08 2.04
912828V23	US Treasury Note 2.25% Due 12/31/2023	10,000,000.00	06/21/2019 1.80%	10,196,484.38 10,097,706.65	104.26 0.35%	10,425,780.00 56,861.41	1.48% 328,073.35	Aaa / AA+ AAA	2.25 2.19
912828B66	US Treasury Note 2.75% Due 2/15/2024	11,000,000.00	Various 2.21%	11,260,781.25 11,132,038.97	105.62 0.37%	11,617,892.00 38,634.51	1.65% 485,853.03	Aaa / AA+ AAA	2.38 2.31

Holdings Report

As of September 30, 2021



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US TREASURY									
912828X70	US Treasury Note 2% Due 4/30/2024	11,000,000.00	Various 1.91%	11,046,992.19 11,024,952.16	104.04 0.43%	11,444,301.00 92,065.22	1.63% 419,348.84	Aaa / AA+ AAA	2.58 2.51
912828XX3	US Treasury Note 2% Due 6/30/2024	11,000,000.00	Various 1.74%	11,124,335.94 11,075,177.44	104.17 0.47%	11,458,480.00 55,597.82	1.63% 383,302.56	Aaa / AA+ AAA	2.75 2.67
912828D56	US Treasury Note 2.375% Due 8/15/2024	10,750,000.00	Various 1.56%	11,157,548.83 10,990,224.98	105.36 0.50%	11,325,716.25 32,607.84	1.60% 335,491.27	Aaa / AA+ AAA	2.88 2.78
9128283D0	US Treasury Note 2.25% Due 10/31/2024	11,000,000.00	07/05/2019 1.88%	11,204,960.94 11,118,839.35	105.20 0.55%	11,572,341.00 103,573.37	1.65% 453,501.65	Aaa / AA+ AAA	3.09 2.97
9128283V0	US Treasury Note 2.5% Due 1/31/2025	11,000,000.00	07/30/2019 1.88%	11,356,640.63 11,216,006.11	106.22 0.61%	11,684,497.00 46,331.52	1.66% 468,490.89	Aaa / AA+ AAA	3.34 3.20
912828ZC7	US Treasury Note 1.125% Due 2/28/2025	11,250,000.00	03/18/2020 0.81%	11,423,583.98 11,369,693.21	101.64 0.64%	11,435,006.25 10,838.23	1.62% 65,313.04	Aaa / AA+ AAA	3.42 3.35
91282CAT8	US Treasury Note 0.25% Due 10/31/2025	12,500,000.00	03/26/2021 0.75%	12,218,750.00 12,249,944.10	97.68 0.83%	12,209,475.00 13,077.45	1.73% (40,469.10)	Aaa / AA+ AAA	4.09 4.04
91282CCW9	US Treasury Note 0.75% Due 8/31/2026	3,200,000.00	09/17/2021 0.86%	3,182,625.00 3,182,730.83	98.88 0.98%	3,164,249.60 2,055.25	0.45% (18,481.23)	Aaa / AA+ AAA	4.92 4.81
Total US Treasury		138,700,000.00	1.76%	139,548,640.65 139,253,243.11	0.45%	143,093,666.10 616,694.37	20.28% 3,840,422.99	Aaa / AA+ AAA	2.60 2.53
TOTAL PORTFOLIO		690,990,916.70	1.55%	694,034,915.87 693,025,002.61	0.51%	706,245,493.19 2,237,458.26	100.00% 13,220,490.58	Aa1 / AA AAA	2.53 2.28
TOTAL MARKET VALUE PLUS ACCRUED						708,482,951.45			

Transaction Ledger

As of September 30, 2021



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	07/12/2021	79466LAG9	1,280,000.00	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	99.949	0.64%	1,279,347.20	0.00	1,279,347.20	0.00
Purchase	07/15/2021	90LAIF\$00	54,772.83	Local Agency Investment Fund State Pool	1.000	0.25%	54,772.83	0.00	54,772.83	0.00
Purchase	07/20/2021	06051GJD2	3,100,000.00	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 6/19/2026	100.182	1.26%	3,105,642.00	3,521.00	3,109,163.00	0.00
Purchase	07/21/2021	47789QAC4	2,650,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	99.991	0.52%	2,649,763.62	0.00	2,649,763.62	0.00
Purchase	07/27/2021	05531FBG7	3,000,000.00	Truist Financial Corporation Callable Note Cont 5/20/2022 3.05% Due 6/20/2022	102.344	0.17%	3,070,320.00	9,404.17	3,079,724.17	0.00
Purchase	07/27/2021	06367WB85	5,683,000.00	Bank of Montreal Note 1.85% Due 5/1/2025	103.682	0.85%	5,892,248.06	25,115.70	5,917,363.76	0.00
Purchase	08/18/2021	36262XAC8	4,420,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	99.999	0.39%	4,419,939.89	0.00	4,419,939.89	0.00
Purchase	09/15/2021	06368FAC3	3,000,000.00	Bank of Montreal Note 1.25% Due 9/15/2026	99.879	1.28%	2,996,370.00	0.00	2,996,370.00	0.00
Purchase	09/15/2021	09690AAC7	1,960,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	99.990	0.34%	1,959,797.73	0.00	1,959,797.73	0.00
Purchase	09/17/2021	931142ER0	1,610,000.00	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 9/17/2026	99.811	1.09%	1,606,957.10	0.00	1,606,957.10	0.00
Purchase	09/20/2021	91282CCW9	3,200,000.00	US Treasury Note 0.75% Due 8/31/2026	99.457	0.86%	3,182,625.00	1,325.97	3,183,950.97	0.00
Purchase	09/27/2021	808513BN4	1,300,000.00	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	100.467	0.56%	1,306,071.00	243.75	1,306,314.75	0.00
Subtotal			31,257,772.83				31,523,854.43	39,610.59	31,563,465.02	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Security Contribution	08/30/2021	90LAIF\$00	18,000,000.00	Local Agency Investment Fund State Pool	1.000		18,000,000.00	0.00	18,000,000.00	0.00
Subtotal			18,000,000.00				18,000,000.00	0.00	18,000,000.00	0.00
TOTAL ACQUISITIONS			49,257,772.83				49,523,854.43	39,610.59	49,563,465.02	0.00
DISPOSITIONS										
Sale	07/20/2021	06051GHF9	3,100,000.00	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 3/5/2024	104.730	2.64%	3,246,630.00	41,268.75	3,287,898.75	130,528.22
Sale	07/27/2021	404280BA6	5,800,000.00	HSBC Holdings PLC Note 3.6% Due 5/25/2023	105.742	3.76%	6,133,036.00	35,960.00	6,168,996.00	355,940.18
Sale	08/12/2021	3130AF5B9	2,150,000.00	FHLB Note 3% Due 10/12/2021	100.489	3.06%	2,160,513.50	21,500.00	2,182,013.50	10,721.85
Sale	09/14/2021	3130AF5B9	2,600,000.00	FHLB Note 3% Due 10/12/2021	100.230	3.06%	2,605,980.00	32,933.33	2,638,913.33	6,095.65
Sale	09/17/2021	404280BA6	1,200,000.00	HSBC Holdings PLC Note 3.6% Due 5/25/2023	105.372	3.76%	1,264,464.00	13,440.00	1,277,904.00	68,833.35
Sale	09/17/2021	404280BS7	1,955,000.00	HSBC Holdings PLC Callable Note 1X 5/18/2023 3.95% Due 5/18/2024	105.533	2.02%	2,063,170.15	25,526.33	2,088,696.48	45,518.41
Subtotal			16,805,000.00				17,473,793.65	170,628.41	17,644,422.06	617,637.66
Call	07/08/2021	594918BP8	2,000,000.00	Microsoft Callable Note Cont 7/8/2021 1.55% Due 8/8/2021	100.000	1.97%	2,000,000.00	12,916.67	2,012,916.67	0.00
Subtotal			2,000,000.00				2,000,000.00	12,916.67	2,012,916.67	0.00
Paydown	07/15/2021	43815NAC8	509,756.58	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	100.000		509,756.58	8,954.82	518,711.40	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	07/15/2021	44891RAC4	0.00	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	100.000		0.00	1,060.83	1,060.83	0.00
Paydown	07/15/2021	44933LAC7	0.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	100.000		0.00	870.83	870.83	0.00
Paydown	07/15/2021	477870AC3	86,281.91	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	100.000		86,281.91	2,981.81	89,263.72	0.00
Paydown	07/15/2021	47788EAC2	118,145.38	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	100.000		118,145.38	1,612.10	119,757.48	0.00
Paydown	07/15/2021	47788UAC6	0.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	100.000		0.00	682.50	682.50	0.00
Paydown	07/15/2021	47789KAC7	0.00	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	100.000		0.00	3,345.83	3,345.83	0.00
Paydown	07/15/2021	58769EAC2	0.00	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	100.000		0.00	668.33	668.33	0.00
Paydown	07/15/2021	65479GAD1	259,359.93	Nissan Auto Receivables Trust 2018-B A3 3.06% Due 3/15/2023	100.000		259,359.93	4,666.59	264,026.52	0.00
Paydown	07/15/2021	65479JAD5	134,980.56	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	100.000		134,980.56	7,687.83	142,668.39	0.00
Paydown	07/15/2021	89236XAC0	0.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	100.000		0.00	768.54	768.54	0.00
Paydown	07/15/2021	89238TAD5	304,118.66	Toyota Auto Receivables Trust 2018-B A3 2.96% Due 9/15/2022	100.000		304,118.66	2,630.71	306,749.37	0.00
Paydown	07/15/2021	89240BAC2	0.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	100.000		0.00	1,257.75	1,257.75	0.00
Paydown	07/19/2021	43813KAC6	0.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	100.000		0.00	1,032.92	1,032.92	0.00
Paydown	07/20/2021	92348AAA3	0.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	100.000		0.00	4,938.92	4,938.92	0.00

Transaction Ledger

As of September 30, 2021



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	07/21/2021	43813GAC5	0.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	100.000		0.00	355.50	355.50	0.00
Paydown	07/21/2021	43815HAC1	333,751.11	Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022	100.000		333,751.11	3,359.23	337,110.34	0.00
Paydown	07/26/2021	3137B4WB8	0.00	FHLMC K033 A2Due 7/25/2023	100.000		0.00	16,689.75	16,689.75	0.00
Paydown	07/26/2021	3137B5JM6	0.00	FHLMC K034 A2 3.531% Due 7/25/2023	100.000		0.00	7,356.25	7,356.25	0.00
Paydown	07/26/2021	3137B7MZ9	0.00	FHLMC K036 A2Due 10/25/2023	100.000		0.00	28,363.28	28,363.28	0.00
Paydown	07/26/2021	3137BM6P6	347,174.57	FHLMC K721 A2Due 8/25/2022	100.000		347,174.57	28,960.99	376,135.56	0.00
Paydown	07/26/2021	3137BYPQ7	9,087.12	FHLMC K726 A2 2.905% Due 4/25/2024	100.000		9,087.12	20,018.30	29,105.42	0.00
Paydown	08/16/2021	43815NAC8	471,882.45	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	100.000		471,882.45	8,198.68	480,081.13	0.00
Paydown	08/16/2021	44891RAC4	0.00	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	100.000		0.00	1,060.83	1,060.83	0.00
Paydown	08/16/2021	44933LAC7	0.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	100.000		0.00	870.83	870.83	0.00
Paydown	08/16/2021	477870AC3	125,180.19	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	100.000		125,180.19	2,822.90	128,003.09	0.00
Paydown	08/16/2021	47788EAC2	168,218.54	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	100.000		168,218.54	1,308.86	169,527.40	0.00
Paydown	08/16/2021	47788UAC6	0.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	100.000		0.00	682.50	682.50	0.00
Paydown	08/16/2021	47789KAC7	0.00	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	100.000		0.00	3,345.83	3,345.83	0.00
Paydown	08/16/2021	58769EAC2	0.00	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	100.000		0.00	668.33	668.33	0.00
Paydown	08/16/2021	65479GAD1	245,004.63	Nissan Auto Receivables Trust 2018-B A3 3.06% Due 3/15/2023	100.000		245,004.63	4,005.21	249,009.84	0.00

Transaction Ledger

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	08/16/2021	65479JAD5	345,990.98	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	100.000		345,990.98	7,470.74	353,461.72	0.00
Paydown	08/16/2021	89236XAC0	0.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	100.000		0.00	768.54	768.54	0.00
Paydown	08/16/2021	89238TAD5	274,051.87	Toyota Auto Receivables Trust 2018-B A3 2.96% Due 9/15/2022	100.000		274,051.87	1,880.54	275,932.41	0.00
Paydown	08/16/2021	89240BAC2	0.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	100.000		0.00	1,257.75	1,257.75	0.00
Paydown	08/18/2021	43813KAC6	0.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	100.000		0.00	1,032.92	1,032.92	0.00
Paydown	08/20/2021	92348AAA3	0.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	100.000		0.00	4,938.92	4,938.92	0.00
Paydown	08/23/2021	43813GAC5	0.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	100.000		0.00	355.50	355.50	0.00
Paydown	08/23/2021	43815HAC1	319,017.60	Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022	100.000		319,017.60	2,538.76	321,556.36	0.00
Paydown	08/25/2021	3137BM6P6	16,470.11	FHLMC K721 A2Due 8/25/2022	100.000		16,470.11	25,219.38	41,689.49	0.00
Paydown	08/25/2021	3137BYPQ7	257,977.66	FHLMC K726 A2 2.905% Due 4/25/2024	100.000		257,977.66	21,473.24	279,450.90	0.00
Paydown	08/26/2021	3137B4WB8	0.00	FHLMC K033 A2Due 7/25/2023	100.000		0.00	16,689.75	16,689.75	0.00
Paydown	08/26/2021	3137B5JM6	0.00	FHLMC K034 A2 3.531% Due 7/25/2023	100.000		0.00	7,356.25	7,356.25	0.00
Paydown	08/26/2021	3137B7MZ9	0.00	FHLMC K036 A2Due 10/25/2023	100.000		0.00	28,363.28	28,363.28	0.00
Paydown	09/15/2021	43815NAC8	453,243.18	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	100.000		453,243.18	7,498.72	460,741.90	0.00
Paydown	09/15/2021	44891RAC4	0.00	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	100.000		0.00	1,060.83	1,060.83	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	09/15/2021	44933LAC7	0.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	100.000		0.00	870.83	870.83	0.00
Paydown	09/15/2021	477870AC3	91,710.90	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	100.000		91,710.90	2,592.36	94,303.26	0.00
Paydown	09/15/2021	47788EAC2	129,746.45	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	100.000		129,746.45	877.11	130,623.56	0.00
Paydown	09/15/2021	47788UAC6	0.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	100.000		0.00	682.50	682.50	0.00
Paydown	09/15/2021	47789KAC7	0.00	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	100.000		0.00	3,345.83	3,345.83	0.00
Paydown	09/15/2021	47789QAC4	0.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	100.000		0.00	2,067.00	2,067.00	0.00
Paydown	09/15/2021	58769EAC2	0.00	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	100.000		0.00	668.33	668.33	0.00
Paydown	09/15/2021	65479GAD1	240,771.38	Nissan Auto Receivables Trust 2018-B A3 3.06% Due 3/15/2023	100.000		240,771.38	3,380.45	244,151.83	0.00
Paydown	09/15/2021	65479JAD5	330,039.93	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	100.000		330,039.93	6,914.27	336,954.20	0.00
Paydown	09/15/2021	89236XAC0	0.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	100.000		0.00	768.54	768.54	0.00
Paydown	09/15/2021	89238TAD5	269,747.48	Toyota Auto Receivables Trust 2018-B A3 2.96% Due 9/15/2022	100.000		269,747.48	1,204.56	270,952.04	0.00
Paydown	09/15/2021	89240BAC2	0.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	100.000		0.00	1,257.75	1,257.75	0.00
Paydown	09/20/2021	36262XAC8	0.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	100.000		0.00	1,532.27	1,532.27	0.00
Paydown	09/20/2021	43813KAC6	0.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	100.000		0.00	1,032.92	1,032.92	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	09/20/2021	92348AAA3	0.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	100.000		0.00	4,938.92	4,938.92	0.00
Paydown	09/21/2021	43813GAC5	0.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	100.000		0.00	355.50	355.50	0.00
Paydown	09/21/2021	43815HAC1	301,969.48	Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022	100.000		301,969.48	1,754.51	303,723.99	0.00
Paydown	09/27/2021	3137B4WB8	0.00	FHLMC K033 A2Due 7/25/2023	100.000		0.00	16,689.75	16,689.75	0.00
Paydown	09/27/2021	3137B5JM6	0.00	FHLMC K034 A2 3.531% Due 7/25/2023	100.000		0.00	7,356.25	7,356.25	0.00
Paydown	09/27/2021	3137B7MZ9	0.00	FHLMC K036 A2Due 10/25/2023	100.000		0.00	28,363.28	28,363.28	0.00
Paydown	09/27/2021	3137BM6P6	16,523.21	FHLMC K721 A2Due 8/25/2022	100.000		16,523.21	25,176.97	41,700.18	0.00
Paydown	09/27/2021	3137BYPQ7	8,462.25	FHLMC K726 A2 2.905% Due 4/25/2024	100.000		8,462.25	19,371.80	27,834.05	0.00
Subtotal			6,168,664.11				6,168,664.11	430,334.40	6,598,998.51	0.00
Maturity	09/30/2021	912828T34	6,720,000.00	US Treasury Note 1.125% Due 9/30/2021	100.000		6,720,000.00	0.00	6,720,000.00	0.00
Subtotal			6,720,000.00				6,720,000.00	0.00	6,720,000.00	0.00
Security Withdrawal	07/22/2021	90LAIF\$00	30,000,000.00	Local Agency Investment Fund State Pool	1.000		30,000,000.00	0.00	30,000,000.00	0.00
Subtotal			30,000,000.00				30,000,000.00	0.00	30,000,000.00	0.00
TOTAL DISPOSITIONS			61,693,664.11				62,362,457.76	613,879.48	62,976,337.24	617,637.66

Income Earned

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CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
FIXED INCOME						
023135BX3	Amazon.com Inc Callable Note Cont 4/12/2026 1% Due 05/12/2026	05/10/2021 05/12/2021 9,990,000.00	9,949,490.28 0.00 0.00 9,950,199.31	30,247.50 0.00 38,572.50 8,325.00	709.03 0.00 709.03 9,034.03	9,034.03
02665WCJ8	American Honda Finance Note 3.45% Due 07/14/2023	Various Various 5,070,000.00	5,071,175.76 0.00 0.00 5,071,123.96	22,836.13 0.00 37,412.38 14,576.25	0.00 51.80 (51.80) 14,524.45	14,524.45
02665WCQ2	American Honda Finance Note 3.625% Due 10/10/2023	10/03/2018 10/10/2018 1,000,000.00	999,654.67 0.00 0.00 999,668.14	14,197.92 0.00 17,218.75 3,020.83	13.47 0.00 13.47 3,034.30	3,034.30
05531FBG7	Truist Financial Corporation Callable Note Cont 5/20/2022 3.05% Due 06/20/2022	07/26/2021 07/27/2021 3,000,000.00	3,061,796.36 0.00 0.00 3,054,693.33	18,045.83 0.00 25,670.83 7,625.00	0.00 7,103.03 (7,103.03) 521.97	521.97
06051GHF9	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 03/05/2024	Various Various 5,210,000.00	5,235,848.00 0.00 0.00 5,235,001.45	90,422.44 92,477.50 13,357.86 15,412.92	0.00 846.55 (846.55) 14,566.37	14,566.37
06051GJD2	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 06/19/2026	Various Various 6,200,000.00	6,215,809.45 0.00 0.00 6,215,538.74	16,355.60 0.00 23,170.44 6,814.84	0.00 270.71 (270.71) 6,544.13	6,544.13
06367WB85	Bank of Montreal Note 1.85% Due 05/01/2025	07/23/2021 07/27/2021 5,683,000.00	5,886,765.58 0.00 0.00 5,882,196.84	35,045.17 0.00 43,806.46 8,761.29	0.00 4,568.74 (4,568.74) 4,192.55	4,192.55
06368FAC3	Bank of Montreal Note 1.25% Due 09/15/2026	09/13/2021 09/15/2021 3,000,000.00	0.00 2,996,370.00 0.00 2,996,401.81	0.00 0.00 1,666.67 1,666.67	31.81 0.00 31.81 1,698.48	1,698.48
06406RAG2	Bank of NY Mellon Corp Note 3.5% Due 04/28/2023	Various Various 4,280,000.00	4,304,890.93 0.00 0.00 4,303,654.62	51,181.67 0.00 63,665.00 12,483.33	0.00 1,236.31 (1,236.31) 11,247.02	11,247.02

Income Earned

As of September 30, 2021



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
06406RAJ6	Bank of NY Mellon Corp Note 3.45% Due 08/11/2023	Various Various 2,750,000.00	2,758,780.70 0.00 0.00 2,758,409.17	5,270.84 0.00 13,177.09 7,906.25	139.48 511.01 (371.53) 7,534.72	7,534.72
084670BR8	Berkshire Hathaway Callable Note Cont 1/15/2023 2.75% Due 03/15/2023	Various Various 4,232,000.00	4,191,808.76 0.00 0.00 4,193,961.87	53,664.11 58,190.00 5,172.44 9,698.33	2,153.11 0.00 2,153.11 11,851.44	11,851.44
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	09/08/2021 09/15/2021 1,960,000.00	0.00 1,959,797.73 0.00 1,959,801.62	0.00 0.00 287.47 287.47	3.89 0.00 3.89 291.36	291.36
13063DRK6	California State Taxable GO 2.4% Due 10/01/2024	10/16/2019 10/24/2019 4,475,000.00	4,539,158.75 0.00 0.00 4,537,449.37	44,750.00 0.00 53,700.00 8,950.00	0.00 1,709.38 (1,709.38) 7,240.62	7,240.62
14913Q3B3	Caterpillar Finl Service Note 2.15% Due 11/08/2024	Various Various 8,820,000.00	8,850,663.61 0.00 0.00 8,849,873.31	59,522.75 0.00 75,325.25 15,802.50	0.00 790.30 (790.30) 15,012.20	15,012.20
24422ETG4	John Deere Capital Corp Note 2.8% Due 03/06/2023	Various Various 6,268,000.00	6,206,501.34 0.00 0.00 6,209,849.73	85,314.44 87,752.00 12,187.77 14,625.33	3,348.39 0.00 3,348.39 17,973.72	17,973.72
24422EVN6	John Deere Capital Corp Note 0.45% Due 01/17/2024	03/01/2021 03/04/2021 4,405,000.00	4,402,412.09 0.00 0.00 4,402,501.54	2,422.75 0.00 4,074.63 1,651.88	89.45 0.00 89.45 1,741.33	1,741.33
3130A0F70	FHLB Note 3.375% Due 12/08/2023	12/28/2018 12/31/2018 7,000,000.00	7,089,238.47 0.00 0.00 7,086,005.19	54,468.75 0.00 74,156.25 19,687.50	0.00 3,233.28 (3,233.28) 16,454.22	16,454.22
3130A0XE5	FHLB Note 3.25% Due 03/08/2024	02/27/2019 02/28/2019 8,000,000.00	8,123,842.14 0.00 0.00 8,119,799.41	124,944.44 130,000.00 16,611.11 21,666.67	0.00 4,042.73 (4,042.73) 17,623.94	17,623.94

Income Earned

As of September 30, 2021



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3130A1XJ2	FHLB Note 2.875% Due 06/14/2024	Various Various 11,175,000.00	11,369,789.22 0.00 0.00 11,364,043.22	68,718.49 0.00 95,491.93 26,773.44	0.00 5,746.00 (5,746.00) 21,027.44	21,027.44
3130A2UW4	FHLB Note 2.875% Due 09/13/2024	09/13/2019 09/16/2019 9,350,000.00	9,644,152.44 0.00 0.00 9,636,188.02	125,445.83 134,406.25 13,440.63 22,401.05	0.00 7,964.42 (7,964.42) 14,436.63	14,436.63
3130AAUF3	FHLB Note 2.75% Due 03/13/2026	07/30/2019 07/31/2019 5,430,000.00	5,575,327.06 0.00 0.00 5,572,691.14	69,685.00 74,662.50 7,466.25 12,443.75	0.00 2,635.92 (2,635.92) 9,807.83	9,807.83
3130AB3H7	FHLB Note 2.375% Due 03/08/2024	04/29/2019 04/30/2019 3,000,000.00	3,000,108.79 0.00 0.00 3,000,105.24	34,239.58 35,625.00 4,552.08 5,937.50	0.00 3.55 (3.55) 5,933.95	5,933.95
3130ADRG9	FHLB Note 2.75% Due 03/10/2023	01/16/2019 01/17/2019 7,000,000.00	7,004,057.04 0.00 0.00 7,003,837.74	91,437.50 96,250.00 11,229.17 16,041.67	0.00 219.30 (219.30) 15,822.37	15,822.37
3130AF5B9	FHLB Note 3% Due 10/12/2021	10/18/2018 10/19/2018 500,000.00	3,099,798.09 0.00 2,599,884.35 499,991.26	35,908.33 32,933.33 7,041.67 4,066.67	77.52 0.00 77.52 4,144.19	4,144.19
3130AGFP5	FHLB Note 2.5% Due 06/12/2026	07/30/2019 07/31/2019 5,000,000.00	5,077,404.80 0.00 0.00 5,076,074.06	27,430.56 0.00 37,847.22 10,416.66	0.00 1,330.74 (1,330.74) 9,085.92	9,085.92
313380GJ0	FHLB Note 2% Due 09/09/2022	10/10/2019 10/11/2019 10,000,000.00	10,044,521.62 0.00 0.00 10,040,940.79	95,555.56 100,000.00 12,222.22 16,666.66	0.00 3,580.83 (3,580.83) 13,085.83	13,085.83
313383YJ4	FHLB Note 3.375% Due 09/08/2023	10/29/2018 10/31/2018 7,000,000.00	7,038,205.12 0.00 0.00 7,036,649.95	113,531.25 118,125.00 15,093.75 19,687.50	0.00 1,555.17 (1,555.17) 18,132.33	18,132.33

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3133EH7F4	FFCB Note 2.35% Due 01/17/2023	01/17/2018 01/17/2018 3,000,000.00	3,000,000.00 0.00 0.00 3,000,000.00	8,616.67 0.00 14,491.67 5,875.00	0.00 0.00 0.00 5,875.00	5,875.00
3135G04Z3	FNMA Note 0.5% Due 06/17/2025	Various Various 12,900,000.00	12,916,639.29 0.00 0.00 12,916,278.87	13,258.33 0.00 18,633.33 5,375.00	132.72 493.14 (360.42) 5,014.58	5,014.58
3135G05X7	FNMA Note 0.375% Due 08/25/2025	Various Various 13,000,000.00	12,953,637.64 0.00 0.00 12,954,594.21	812.50 0.00 4,875.00 4,062.50	956.57 0.00 956.57 5,019.07	5,019.07
3135G05Y5	FNMA Note 0.75% Due 10/08/2027	Various Various 8,000,000.00	7,987,432.22 0.00 0.00 7,987,601.44	23,833.33 0.00 28,833.34 5,000.01	185.85 16.63 169.22 5,169.23	5,169.23
3135G06G3	FNMA Note 0.5% Due 11/07/2025	Various Various 12,900,000.00	12,870,558.75 0.00 0.00 12,871,136.79	20,425.00 0.00 25,800.00 5,375.00	660.56 82.52 578.04 5,953.04	5,953.04
3135G0S38	FNMA Note 2% Due 01/05/2022	07/30/2018 07/31/2018 2,150,000.00	2,143,890.71 0.00 0.00 2,145,345.30	6,688.89 0.00 10,272.22 3,583.33	1,454.59 0.00 1,454.59 5,037.92	5,037.92
3135G0T45	FNMA Note 1.875% Due 04/05/2022	07/30/2018 07/31/2018 6,000,000.00	5,966,442.86 0.00 0.00 5,971,103.57	45,625.00 0.00 55,000.00 9,375.00	4,660.71 0.00 4,660.71 14,035.71	14,035.71
3135G0U43	FNMA Note 2.875% Due 09/12/2023	09/12/2018 09/14/2018 8,205,000.00	8,191,333.55 0.00 0.00 8,191,886.84	110,739.01 117,946.88 12,449.95 19,657.82	553.29 0.00 553.29 20,211.11	20,211.11
3135G0V75	FNMA Note 1.75% Due 07/02/2024	07/16/2019 07/17/2019 8,250,000.00	8,202,546.79 0.00 0.00 8,203,922.25	23,661.46 0.00 35,692.71 12,031.25	1,375.46 0.00 1,375.46 13,406.71	13,406.71

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3135G0W66	FNMA Note 1.625% Due 10/15/2024	Various Various 7,590,000.00	7,594,477.98 0.00 0.00 7,594,360.13	46,594.17 0.00 56,872.30 10,278.13	129.09 246.94 (117.85) 10,160.28	10,160.28
3135G0X24	FNMA Note 1.625% Due 01/07/2025	Various Various 13,785,000.00	13,929,642.06 0.00 0.00 13,926,096.92	33,600.94 0.00 52,268.13 18,667.19	251.06 3,796.20 (3,545.14) 15,122.05	15,122.05
3137B4WB8	FHLMC K033 A2 3.06% Due 07/25/2023	Various Various 6,545,000.00	6,562,277.17 0.00 0.00 6,561,528.16	3,337.95 16,689.75 3,337.95 16,689.75	0.00 749.01 (749.01) 15,940.74	15,940.74
3137B5JM6	FHLMC K034 A2 3.531% Due 07/25/2023	Various Various 2,500,000.00	2,550,926.72 0.00 0.00 2,548,718.92	7,356.25 7,356.25 7,356.25 7,356.25	0.00 2,207.80 (2,207.80) 5,148.45	5,148.45
3137B7MZ9	FHLMC K036 A2 3.527% Due 10/25/2023	Various Various 9,650,000.00	9,841,471.99 0.00 0.00 9,834,145.26	5,672.60 28,363.28 5,672.60 28,363.28	0.00 7,326.73 (7,326.73) 21,036.55	21,036.55
3137BM6P6	FHLMC K721 A2 3.09% Due 08/25/2022	Various Various 9,760,942.26	9,859,059.12 0.00 16,523.21 9,835,572.12	25,176.97 25,176.97 25,134.42 25,134.42	0.00 6,963.79 (6,963.79) 18,170.63	18,170.63
3137BYPQ7	FHLMC K726 A2 2.905% Due 04/25/2024	04/22/2019 04/25/2019 7,993,769.12	8,032,508.19 0.00 8,462.25 8,023,075.61	19,372.07 19,371.80 19,351.58 19,351.31	0.00 970.33 (970.33) 18,380.98	18,380.98
3137EAEN5	FHLMC Note 2.75% Due 06/19/2023	07/20/2018 07/23/2018 6,000,000.00	5,988,973.93 0.00 0.00 5,989,478.17	33,000.00 0.00 46,750.00 13,750.00	504.24 0.00 504.24 14,254.24	14,254.24
3137EAEP0	FHLMC Note 1.5% Due 02/12/2025	02/13/2020 02/14/2020 15,235,000.00	15,226,900.82 0.00 0.00 15,227,093.66	12,061.04 0.00 31,104.79 19,043.75	192.84 0.00 192.84 19,236.59	19,236.59

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3137EAEU9	FHLMC Note 0.375% Due 07/21/2025	01/25/2021 01/26/2021 8,000,000.00	7,988,765.89 0.00 0.00 7,989,003.40	3,333.33 0.00 5,833.33 2,500.00	237.51 0.00 237.51 2,737.51	2,737.51
3137EAEX3	FHLMC Note 0.375% Due 09/23/2025	Various Various 13,000,000.00	12,968,112.14 0.00 0.00 12,968,757.21	21,395.84 24,375.00 1,083.33 4,062.49	645.07 0.00 645.07 4,707.56	4,707.56
3137EAF2	FHLMC Note 0.25% Due 12/04/2023	12/02/2020 12/04/2020 9,225,000.00	9,218,127.50 0.00 0.00 9,218,377.71	5,573.44 0.00 7,495.31 1,921.87	250.21 0.00 250.21 2,172.08	2,172.08
36262XAC8	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	08/10/2021 08/18/2021 4,420,000.00	4,419,940.84 0.00 0.00 4,419,942.88	622.48 1,532.27 526.72 1,436.51	2.04 0.00 2.04 1,438.55	1,438.55
404280BA6	HSBC Holdings PLC Note Due 05/25/2023	Various Various 0.00	1,195,516.97 0.00 1,195,630.65 0.00	11,520.00 13,440.00 0.00 1,920.00	142.62 28.94 113.68 2,033.68	2,033.68
404280BS7	HSBC Holdings PLC Callable Note 1X 5/18/2023 Due 05/18/2024	Various Various 0.00	2,018,680.94 0.00 2,017,651.74 0.00	22,094.22 25,526.33 0.00 3,432.11	0.00 1,029.20 (1,029.20) 2,402.91	2,402.91
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 04/21/2025	02/17/2021 02/24/2021 1,580,000.00	1,579,975.96 0.00 0.00 1,579,976.74	118.50 355.50 118.50 355.50	0.78 0.00 0.78 356.28	356.28
43813KAC6	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	09/22/2020 09/29/2020 3,350,000.00	3,349,652.73 0.00 0.00 3,349,665.62	447.60 1,032.92 447.60 1,032.92	12.89 0.00 12.89 1,045.81	1,045.81
43815HAC1	Honda Auto Receivables Trust 2018-3 A3 2.95% Due 08/22/2022	Various Various 411,726.79	715,090.56 0.00 301,969.48 412,463.17	584.84 1,754.51 337.39 1,507.06	4.93 662.84 (657.91) 849.15	849.15

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43815NAC8	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 08/15/2023	Various Various 4,602,076.11	5,053,442.90 0.00 453,243.18 4,600,503.17	3,999.32 7,498.72 3,640.75 7,140.15	303.45 0.00 303.45 7,443.60	7,443.60
44891RAC4	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 05/15/2025	10/20/2020 10/28/2020 3,350,000.00	3,349,425.69 0.00 0.00 3,349,444.90	565.78 1,060.83 565.78 1,060.83	19.21 0.00 19.21 1,080.04	1,080.04
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 09/15/2025	04/20/2021 04/28/2021 2,750,000.00	2,749,743.45 0.00 0.00 2,749,751.25	464.44 870.83 464.44 870.83	7.80 0.00 7.80 878.63	878.63
4581X0CZ9	Inter-American Dev Bank Note 1.75% Due 09/14/2022	08/21/2018 08/23/2018 5,000,000.00	4,945,708.70 0.00 0.00 4,950,017.53	40,590.28 43,750.00 4,131.94 7,291.66	4,308.83 0.00 4,308.83 11,600.49	11,600.49
4581X0DV7	Inter-American Dev Bank Note 0.875% Due 04/20/2026	04/13/2021 04/20/2021 13,155,000.00	13,099,171.51 0.00 0.00 13,100,161.37	41,885.89 0.00 51,478.07 9,592.18	989.86 0.00 989.86 10,582.04	10,582.04
459058JL8	Intl. Bank Recon & Development Note 0.5% Due 10/28/2025	10/21/2020 10/28/2020 5,915,000.00	5,909,443.46 0.00 0.00 5,909,553.28	10,104.79 0.00 12,569.38 2,464.59	109.82 0.00 109.82 2,574.41	2,574.41
46647PBK1	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 04/22/2026	05/20/2021 05/24/2021 1,999,000.00	2,068,400.65 0.00 0.00 2,066,834.04	14,920.70 0.00 18,390.63 3,469.93	0.00 1,566.61 (1,566.61) 1,903.32	1,903.32
46647PCH7	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 06/01/2025	05/24/2021 06/01/2021 6,770,000.00	6,778,220.32 0.00 0.00 6,778,040.18	13,946.20 0.00 18,594.93 4,648.73	0.00 180.14 (180.14) 4,468.59	4,468.59
46647PCK0	JP Morgan Chase & Co Callable Note Cont 6/23/2024 0.969% Due 06/23/2025	Various Various 3,225,000.00	3,226,903.76 0.00 0.00 3,226,862.71	5,902.83 0.00 8,507.02 2,604.19	0.00 41.05 (41.05) 2,563.14	2,563.14

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477870AC3	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	07/16/2019 07/24/2019 1,315,906.95	1,407,462.38 0.00 91,710.90 1,315,766.83	1,382.59 2,592.36 1,292.51 2,502.28	15.35 0.00 15.35 2,517.63	2,517.63
47788EAC2	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	Various Various 211,983.30	342,066.24 0.00 129,746.45 212,177.80	467.79 877.11 290.18 699.50	2.21 144.20 (141.99) 557.51	557.51
47788UAC6	John Deere Owner Trust 2021-A A3 0.36% Due 09/15/2025	03/02/2021 03/10/2021 2,275,000.00	2,274,620.94 0.00 0.00 2,274,630.91	364.00 682.50 364.00 682.50	9.97 0.00 9.97 692.47	692.47
47789KAC7	John Deere Owner Trust 2020-A A3 1.1% Due 08/15/2024	03/04/2020 03/11/2020 3,650,000.00	3,649,851.28 0.00 0.00 3,649,855.42	1,784.44 3,345.83 1,784.44 3,345.83	4.14 0.00 4.14 3,349.97	3,349.97
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 03/16/2026	07/13/2021 07/21/2021 2,650,000.00	2,649,771.07 0.00 0.00 2,649,776.39	1,531.11 2,067.00 612.44 1,148.33	5.32 0.00 5.32 1,153.65	1,153.65
58769EAC2	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	09/15/2020 09/23/2020 2,005,000.00	2,004,939.66 0.00 0.00 2,004,943.27	356.44 668.33 356.44 668.33	3.61 0.00 3.61 671.94	671.94
65479GAD1	Nissan Auto Receivables Trust 2018-B A3 3.06% Due 03/15/2023	Various Various 1,084,896.65	1,326,969.74 0.00 240,771.38 1,085,770.58	1,802.91 3,380.45 1,475.46 3,053.00	1.15 428.93 (427.78) 2,625.22	2,625.22
65479JAD5	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 07/15/2024	10/16/2019 10/23/2019 3,968,988.53	4,298,890.72 0.00 330,039.93 3,968,865.01	3,687.61 6,914.27 3,404.51 6,631.17	14.22 0.00 14.22 6,645.39	6,645.39
69353RFE3	PNC Bank Callable Note Cont 6/28/2022 2.45% Due 07/28/2022	Various Various 5,640,000.00	5,610,254.36 0.00 0.00 5,612,920.91	12,666.51 0.00 24,181.51 11,515.00	3,080.05 413.50 2,666.55 14,181.55	14,181.55

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69371RP59	Paccar Financial Corp Note 3.4% Due 08/09/2023	08/06/2018 08/09/2018 4,095,000.00	4,094,349.94 0.00 0.00 4,094,377.52	8,508.50 0.00 20,111.00 11,602.50	27.58 0.00 27.58 11,630.08	11,630.08
69371RQ25	Paccar Financial Corp Note 2.15% Due 08/15/2024	08/08/2019 08/15/2019 2,465,000.00	2,461,782.70 0.00 0.00 2,461,872.15	2,355.44 0.00 6,771.90 4,416.46	89.45 0.00 89.45 4,505.91	4,505.91
78013XZU5	Royal Bank of Canada Note 2.55% Due 07/16/2024	12/05/2019 12/09/2019 3,054,000.00	3,080,509.65 0.00 0.00 3,079,751.51	9,734.63 0.00 16,224.38 6,489.75	0.00 758.14 (758.14) 5,731.61	5,731.61
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 07/15/2024	06/29/2021 07/12/2021 1,280,000.00	1,279,377.49 0.00 0.00 1,279,395.31	1,088.89 0.00 1,755.56 666.67	17.82 0.00 17.82 684.49	684.49
808513AT2	Charles Schwab Corp Callable Note Cont 12/25/2022 2.65% Due 01/25/2023	Various Various 5,580,000.00	5,532,423.12 0.00 0.00 5,535,216.29	14,787.00 0.00 27,109.49 12,322.49	2,793.17 0.00 2,793.17 15,115.66	15,115.66
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 03/18/2024	Various Various 4,970,000.00	3,668,444.60 1,306,071.00 0.00 4,974,538.05	12,462.71 13,518.75 1,346.04 2,402.08	50.23 27.78 22.45 2,424.53	2,424.53
89114QC48	Toronto Dominion Bank Note 3.5% Due 07/19/2023	07/27/2018 07/31/2018 5,000,000.00	4,994,516.54 0.00 0.00 4,994,756.34	20,416.67 0.00 35,000.00 14,583.33	239.80 0.00 239.80 14,823.13	14,823.13
89114QCB2	Toronto Dominion Bank Note 3.25% Due 03/11/2024	03/26/2019 03/28/2019 1,500,000.00	1,509,673.36 0.00 0.00 1,509,358.61	23,020.83 24,375.00 2,708.33 4,062.50	0.00 314.75 (314.75) 3,747.75	3,747.75
89236TJK2	Toyota Motor Credit Corp Note 1.125% Due 06/18/2026	06/15/2021 06/18/2021 6,840,000.00	6,837,114.01 0.00 0.00 6,837,163.46	15,603.75 0.00 22,016.25 6,412.50	49.45 0.00 49.45 6,461.95	6,461.95

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89236XAC0	Toyota Auto Receivables 2020-D A3 0.35% Due 01/15/2025	10/06/2020 10/13/2020 2,635,000.00	2,634,611.07 0.00 0.00 2,634,620.54	409.89 768.54 409.89 768.54	9.47 0.00 9.47 778.01	778.01
89238TAD5	Toyota Auto Receivables Trust 2018-B A3 2.96% Due 09/15/2022	Various Various 218,582.98	490,073.80 0.00 269,747.48 219,301.55	642.43 1,204.56 287.56 849.69	0.00 1,024.77 (1,024.77) (175.08)	(175.08)
89240BAC2	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 05/15/2025	02/02/2021 02/08/2021 5,805,000.00	5,804,117.88 0.00 0.00 5,804,146.46	670.80 1,257.75 670.80 1,257.75	28.58 0.00 28.58 1,286.33	1,286.33
90331HPL1	US Bank NA Callable Note Cont 12/21/2024 2.05% Due 01/21/2025	01/16/2020 01/21/2020 9,485,000.00	9,471,310.14 0.00 0.00 9,471,641.88	21,604.72 0.00 37,808.26 16,203.54	331.74 0.00 331.74 16,535.28	16,535.28
9128283D0	US Treasury Note 2.25% Due 10/31/2024	07/05/2019 07/08/2019 11,000,000.00	11,122,005.59 0.00 0.00 11,118,839.35	83,396.74 0.00 103,573.37 20,176.63	0.00 3,166.24 (3,166.24) 17,010.39	17,010.39
9128283V0	US Treasury Note 2.5% Due 01/31/2025	07/30/2019 07/31/2019 11,000,000.00	11,221,326.46 0.00 0.00 11,216,006.11	23,913.04 0.00 46,331.52 22,418.48	0.00 5,320.35 (5,320.35) 17,098.13	17,098.13
912828B66	US Treasury Note 2.75% Due 02/15/2024	Various Various 11,000,000.00	11,136,607.79 0.00 0.00 11,132,038.97	13,974.18 0.00 38,634.51 24,660.33	0.00 4,568.82 (4,568.82) 20,091.51	20,091.51
912828D56	US Treasury Note 2.375% Due 08/15/2024	Various Various 10,750,000.00	10,997,095.09 0.00 0.00 10,990,224.98	11,794.33 0.00 32,607.84 20,813.51	0.00 6,870.11 (6,870.11) 13,943.40	13,943.40
912828L57	US Treasury Note 1.75% Due 09/30/2022	09/07/2018 09/10/2018 8,000,000.00	7,915,949.11 0.00 0.00 7,922,348.92	58,907.10 70,000.00 384.62 11,477.52	6,399.81 0.00 6,399.81 17,877.33	17,877.33

Income Earned

As of September 30, 2021



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
912828N30	US Treasury Note 2.125% Due 12/31/2022	10/03/2018 10/04/2018 8,000,000.00	7,915,581.42 0.00 0.00 7,920,792.45	29,103.26 0.00 42,961.96 13,858.70	5,211.03 0.00 5,211.03 19,069.73	19,069.73
912828T34	US Treasury Note Due 09/30/2021	11/26/2019 11/27/2019 0.00	6,717,387.09 0.00 6,720,000.00 0.00	31,809.84 37,800.00 0.00 5,990.16	2,612.91 0.00 2,612.91 8,603.07	8,603.07
912828T91	US Treasury Note 1.625% Due 10/31/2023	05/29/2019 05/30/2019 10,000,000.00	9,911,912.25 0.00 0.00 9,915,257.36	54,755.43 0.00 68,002.72 13,247.29	3,345.11 0.00 3,345.11 16,592.40	16,592.40
912828V23	US Treasury Note 2.25% Due 12/31/2023	06/21/2019 06/24/2019 10,000,000.00	10,101,276.93 0.00 0.00 10,097,706.65	38,519.02 0.00 56,861.41 18,342.39	0.00 3,570.28 (3,570.28) 14,772.11	14,772.11
912828X70	US Treasury Note 2% Due 04/30/2024	Various Various 11,000,000.00	11,025,746.82 0.00 0.00 11,024,952.16	74,130.43 0.00 92,065.22 17,934.79	0.00 794.66 (794.66) 17,140.13	17,140.13
912828XG0	US Treasury Note 2.125% Due 06/30/2022	09/11/2019 09/12/2019 10,000,000.00	10,041,669.98 0.00 0.00 10,037,530.58	36,379.08 0.00 53,702.45 17,323.37	0.00 4,139.40 (4,139.40) 13,183.97	13,183.97
912828XX3	US Treasury Note 2% Due 06/30/2024	Various Various 11,000,000.00	11,077,426.02 0.00 0.00 11,075,177.44	37,663.04 0.00 55,597.82 17,934.78	0.00 2,248.58 (2,248.58) 15,686.20	15,686.20
912828ZC7	US Treasury Note 1.125% Due 02/28/2025	03/18/2020 03/19/2020 11,250,000.00	11,372,575.07 0.00 0.00 11,369,693.21	349.62 0.00 10,838.23 10,488.61	0.00 2,881.86 (2,881.86) 7,606.75	7,606.75
91282CAT8	US Treasury Note 0.25% Due 10/31/2025	03/26/2021 03/29/2021 12,500,000.00	12,244,912.79 0.00 0.00 12,249,944.10	10,529.89 0.00 13,077.45 2,547.56	5,031.31 0.00 5,031.31 7,578.87	7,578.87

Income Earned

As of September 30, 2021



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CCW9	US Treasury Note 0.75% Due 08/31/2026	09/17/2021 09/20/2021 3,200,000.00	0.00 3,182,625.00 0.00 3,182,730.83	0.00 (1,325.97) 2,055.25 729.28	105.83 0.00 105.83 835.11	835.11
91324PEC2	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 05/15/2026	Various Various 1,660,000.00	1,665,137.48 0.00 0.00 1,665,046.12	5,408.84 0.00 6,999.66 1,590.82	0.00 91.36 (91.36) 1,499.46	1,499.46
92348AAA3	Verizon Owner Trust 2019-C A1A 1.94% Due 04/22/2024	10/01/2019 10/08/2019 3,055,000.00	3,054,863.05 0.00 0.00 3,054,867.31	1,810.94 4,938.92 1,810.94 4,938.92	4.26 0.00 4.26 4,943.18	4,943.18
931142EK5	Wal-Mart Stores Callable Note Cont 5/26/2023 3.4% Due 06/26/2023	Various Various 6,575,000.00	6,622,274.73 0.00 0.00 6,620,030.69	40,363.19 0.00 58,992.36 18,629.17	0.00 2,244.04 (2,244.04) 16,385.13	16,385.13
931142ER0	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 09/17/2026	09/08/2021 09/17/2021 1,610,000.00	0.00 1,606,957.10 0.00 1,606,980.43	0.00 0.00 657.42 657.42	23.33 0.00 23.33 680.75	680.75
			622,761,123.19 11,051,820.83 14,375,381.00	2,716,702.73 1,469,588.82 2,202,834.88	54,165.05 112,769.41 (58,604.36)	
Total Fixed Income			617,344,872.69	955,720.97	897,116.61	897,116.61
CASH & EQUIVALENT						
60934N807	Federated Investors Govt Oblig Fund Inst.	Various Various 7,848,540.59	2,934,881.51 11,363,722.53 6,450,063.45 7,848,540.59	0.00 61.27 0.00 61.27	0.00 0.00 0.00 61.27	61.27

Income Earned

As of September 30, 2021



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
89114W7M1	Toronto Dominion Yankee CD 0.24% Due 04/28/2022	04/29/2021 04/30/2021 3,000,000.00	2,999,999.93 0.00 0.00 2,999,999.94	2,520.00 0.00 3,120.00 600.00	0.01 0.00 0.01 600.01	600.01
			5,934,881.44 11,363,722.53 6,450,063.45 10,848,540.53	2,520.00 61.27 3,120.00 661.27	0.01 0.00 0.01 661.28	
Total Cash & Equivalent		10,848,540.59	10,848,540.53	661.27	661.28	661.28
LOCAL AGENCY INVESTMENT FUND						
90LAIF\$00	Local Agency Investment Fund State Pool	Various Various 62,797,503.42	62,797,503.42 0.00 0.00 62,797,503.42	20,750.38 0.00 31,503.38 10,753.00	0.00 0.00 0.00 10,753.00	10,753.00
			62,797,503.42 0.00 0.00 62,797,503.42	20,750.38 0.00 31,503.38 10,753.00	0.00 0.00 0.00 10,753.00	
Total Local Agency Investment Fund		62,797,503.42	62,797,503.42	10,753.00	10,753.00	10,753.00
			691,493,508.05 22,415,543.36 20,825,444.45 693,025,002.61	2,739,973.11 1,469,650.09 2,237,458.26 967,135.24	54,165.06 112,769.41 (58,604.35) 908,530.89	
TOTAL PORTFOLIO		690,990,916.70	693,025,002.61	967,135.24	908,530.89	908,530.89

Cash Flow Report

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/01/2021	Interest	13063DRK6	4,475,000.00	California State Taxable GO 2.4% Due 10/1/2024	0.00	53,700.00	53,700.00
10/05/2021	Interest	3135G0T45	6,000,000.00	FNMA Note 1.875% Due 4/5/2022	0.00	56,250.00	56,250.00
10/08/2021	Interest	3135G05Y5	8,000,000.00	FNMA Note 0.75% Due 10/8/2027	0.00	30,000.00	30,000.00
10/10/2021	Interest	02665WCQ2	1,000,000.00	American Honda Finance Note 3.625% Due 10/10/2023	0.00	18,125.00	18,125.00
10/12/2021	Maturity	3130AF5B9	500,000.00	FHLB Note 3% Due 10/12/2021	500,000.00	7,500.00	507,500.00
10/15/2021	Dividend	90LAIF\$00	5,338,548,722.19	Local Agency Investment Fund State Pool	0.00	31,574.71	31,574.71
10/15/2021	Interest	3135G0W66	7,590,000.00	FNMA Note 1.625% Due 10/15/2024	0.00	61,668.75	61,668.75
10/15/2021	Paydown	477870AC3	1,315,906.95	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	47,430.15	2,423.46	49,853.61
10/15/2021	Paydown	89238TAD5	218,582.98	Toyota Auto Receivables Trust 2018-B A3 2.96% Due 9/15/2022	17,736.09	539.17	18,275.26
10/15/2021	Paydown	89240BAC2	5,805,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	0.00	1,257.75	1,257.75
10/15/2021	Paydown	44891RAC4	3,350,000.00	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	0.00	1,060.83	1,060.83
10/15/2021	Paydown	47788UAC6	2,275,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	682.50	682.50
10/15/2021	Paydown	65479GAD1	1,084,896.65	Nissan Auto Receivables Trust 2018-B A3 3.06% Due 3/15/2023	252,845.19	2,766.49	255,611.68
10/15/2021	Paydown	43815NAC8	4,602,076.11	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	483,971.41	6,826.42	490,797.83
10/15/2021	Paydown	44933LAC7	2,750,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	870.83	870.83
10/15/2021	Paydown	47788EAC2	211,983.30	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	14,671.70	544.09	15,215.79
10/15/2021	Paydown	47789KAC7	3,650,000.00	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	99,490.68	3,345.83	102,836.51

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/15/2021	Paydown	47789QAC4	2,650,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	1,148.33	1,148.33
10/15/2021	Paydown	89236XAC0	2,635,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	70,020.44	768.54	70,788.98
10/15/2021	Paydown	58769EAC2	2,005,000.00	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	0.00	668.33	668.33
10/15/2021	Paydown	65479JAD5	3,968,988.53	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	112,457.98	6,383.46	118,841.44
10/18/2021	Paydown	43813KAC6	3,350,000.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	0.00	1,032.92	1,032.92
10/20/2021	Interest	4581X0DV7	13,155,000.00	Inter-American Dev Bank Note 0.875% Due 4/20/2026	0.00	57,553.13	57,553.13
10/20/2021	Paydown	36262XAC8	4,420,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	0.00	1,436.50	1,436.50
10/20/2021	Paydown	92348AAA3	3,055,000.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	92,180.43	4,938.92	97,119.35
10/21/2021	Paydown	43813GAC5	1,580,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	355.50	355.50
10/21/2021	Paydown	43815HAC1	411,726.79	Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022	33,849.13	1,012.16	34,861.29
10/21/2021	Paydown	3137B5JM6	0.00	FHLMC K034 A2 3.531% Due 7/25/2023	0.00	7,356.25	7,356.25
10/21/2021	Paydown	3137BM6P6	0.00	FHLMC K721 A2 3.09% Due 8/25/2022	16,523.21	25,176.97	41,700.18
10/21/2021	Paydown	3137BYPQ7	0.00	FHLMC K726 A2 2.905% Due 4/25/2024	8,462.25	19,371.80	27,834.05
10/22/2021	Interest	46647PBK1	1,999,000.00	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026	0.00	20,819.59	20,819.59
10/25/2021	Interest	3137BM6P6	9,760,942.26	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	25,134.42	25,134.42
10/25/2021	Interest	3137B5JM6	2,500,000.00	FHLMC K034 A2 3.531% Due 7/25/2023	0.00	7,356.25	7,356.25
10/25/2021	Interest	3137B7MZ9	9,650,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	28,362.96	28,362.96

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/25/2021	Interest	3137BYPQ7	7,993,769.12	FHLMC K726 A2 2.905% Due 4/25/2024	0.00	19,351.58	19,351.58
10/25/2021	Paydown	09690AAC7	1,960,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	718.67	718.67
10/25/2021	Paydown	3137B4WB8	6,545,000.00	FHLMC K033 A2 3.06% Due 7/25/2023	0.00	16,689.75	16,689.75
10/28/2021	Interest	06406RAG2	4,280,000.00	Bank of NY Mellon Corp Note 3.5% Due 4/28/2023	0.00	74,900.00	74,900.00
10/28/2021	Interest	459058JL8	5,915,000.00	Intl. Bank Recon & Development Note 0.5% Due 10/28/2025	0.00	14,787.50	14,787.50
10/31/2021	Interest	9128283D0	11,000,000.00	US Treasury Note 2.25% Due 10/31/2024	0.00	123,750.00	123,750.00
10/31/2021	Interest	912828T91	10,000,000.00	US Treasury Note 1.625% Due 10/31/2023	0.00	81,250.00	81,250.00
10/31/2021	Interest	912828X70	11,000,000.00	US Treasury Note 2% Due 4/30/2024	0.00	110,000.00	110,000.00
10/31/2021	Interest	91282CAT8	12,500,000.00	US Treasury Note 0.25% Due 10/31/2025	0.00	15,625.00	15,625.00
OCT 2021					1,749,638.66	945,084.36	2,694,723.02
11/01/2021	Interest	06367WB85	5,683,000.00	Bank of Montreal Note 1.85% Due 5/1/2025	0.00	52,567.75	52,567.75
11/07/2021	Interest	3135G06G3	12,900,000.00	FNMA Note 0.5% Due 11/7/2025	0.00	32,250.00	32,250.00
11/08/2021	Interest	14913Q3B3	8,820,000.00	Caterpillar Finl Service Note 2.15% Due 11/8/2024	0.00	94,815.00	94,815.00
11/12/2021	Interest	023135BX3	9,990,000.00	Amazon.com Inc Callable Note Cont 4/12/2026 1% Due 5/12/2026	0.00	49,950.00	49,950.00
11/15/2021	Interest	91324PEC2	1,660,000.00	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 5/15/2026	0.00	9,332.88	9,332.88
11/15/2021	Paydown	43815NAC8	4,602,076.11	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	465,851.86	6,108.52	471,960.38
11/15/2021	Paydown	47788EAC2	211,983.30	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	14,742.60	506.44	15,249.04

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/15/2021	Paydown	44933LAC7	2,750,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	870.83	870.83
11/15/2021	Paydown	58769EAC2	2,005,000.00	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	0.00	668.33	668.33
11/15/2021	Paydown	44891RAC4	3,350,000.00	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	0.00	1,060.83	1,060.83
11/15/2021	Paydown	47788UAC6	2,275,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	682.50	682.50
11/15/2021	Paydown	65479JAD5	3,968,988.53	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	112,711.01	6,202.59	118,913.60
11/15/2021	Paydown	89238TAD5	218,582.98	Toyota Auto Receivables Trust 2018-B A3 2.96% Due 9/15/2022	17,821.80	495.43	18,317.23
11/15/2021	Paydown	89240BAC2	5,805,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	0.00	1,257.75	1,257.75
11/15/2021	Paydown	477870AC3	1,315,906.95	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	47,528.96	2,336.11	49,865.07
11/15/2021	Paydown	47789KAC7	3,650,000.00	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	99,764.28	3,254.63	103,018.91
11/15/2021	Paydown	47789QAC4	2,650,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	1,148.33	1,148.33
11/15/2021	Paydown	65479GAD1	1,084,896.65	Nissan Auto Receivables Trust 2018-B A3 3.06% Due 3/15/2023	235,044.26	2,121.74	237,166.00
11/15/2021	Paydown	89236XAC0	2,635,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	69,835.58	748.12	70,583.70
11/18/2021	Paydown	43813KAC6	3,350,000.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	0.00	1,032.92	1,032.92
11/20/2021	Paydown	92348AAA3	3,055,000.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	92,387.84	4,789.89	97,177.73
11/20/2021	Paydown	36262XAC8	4,420,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	0.00	1,436.50	1,436.50
11/21/2021	Paydown	43813GAC5	1,580,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	355.50	355.50
11/21/2021	Paydown	43815HAC1	411,726.79	Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022	33,932.34	928.95	34,861.29

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/25/2021	Interest	3137B7MZ9	9,650,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	28,362.96	28,362.96
11/25/2021	Interest	3137B5JM6	2,500,000.00	FHLMC K034 A2 3.531% Due 7/25/2023	0.00	7,356.25	7,356.25
11/25/2021	Interest	3137BM6P6	9,760,942.26	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	25,134.42	25,134.42
11/25/2021	Interest	3137BYPQ7	7,993,769.12	FHLMC K726 A2 2.905% Due 4/25/2024	0.00	19,351.58	19,351.58
11/25/2021	Paydown	3137B4WB8	6,545,000.00	FHLMC K033 A2 3.06% Due 7/25/2023	0.00	16,689.75	16,689.75
11/25/2021	Paydown	09690AAC7	1,960,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	539.00	539.00
NOV 2021					1,189,620.53	372,355.50	1,561,976.03
12/01/2021	Interest	46647PCH7	6,770,000.00	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 6/1/2025	0.00	27,892.40	27,892.40
12/04/2021	Interest	3137EAFA2	9,225,000.00	FHLMC Note 0.25% Due 12/4/2023	0.00	11,531.25	11,531.25
12/08/2021	Interest	3130A0F70	7,000,000.00	FHLB Note 3.375% Due 12/8/2023	0.00	118,125.00	118,125.00
12/12/2021	Interest	3130AGFP5	5,000,000.00	FHLB Note 2.5% Due 6/12/2026	0.00	62,500.00	62,500.00
12/14/2021	Interest	3130A1XJ2	11,175,000.00	FHLB Note 2.875% Due 6/14/2024	0.00	160,640.63	160,640.63
12/15/2021	Paydown	65479JAD5	3,968,988.53	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	112,964.61	6,021.31	118,985.92
12/15/2021	Paydown	89238TAD5	218,582.98	Toyota Auto Receivables Trust 2018-B A3 2.96% Due 9/15/2022	17,907.95	451.46	18,359.41
12/15/2021	Paydown	89240BAC2	5,805,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	0.00	1,257.75	1,257.75
12/15/2021	Paydown	477870AC3	1,315,906.95	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	47,627.98	2,248.58	49,876.56
12/15/2021	Paydown	58769EAC2	2,005,000.00	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	0.00	668.33	668.33

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/15/2021	Paydown	43815NAC8	4,602,076.11	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	447,688.47	5,417.51	453,105.98
12/15/2021	Paydown	44933LAC7	2,750,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	870.83	870.83
12/15/2021	Paydown	47788UAC6	2,275,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	682.50	682.50
12/15/2021	Paydown	44891RAC4	3,350,000.00	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	0.00	1,060.83	1,060.83
12/15/2021	Paydown	47788EAC2	211,983.30	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	14,813.87	468.59	15,282.46
12/15/2021	Paydown	47789KAC7	3,650,000.00	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	100,038.63	3,163.18	103,201.81
12/15/2021	Paydown	47789QAC4	2,650,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	1,148.33	1,148.33
12/15/2021	Paydown	65479GAD1	1,084,896.65	Nissan Auto Receivables Trust 2018-B A3 3.06% Due 3/15/2023	217,111.76	1,522.37	218,634.13
12/15/2021	Paydown	89236XAC0	2,635,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	69,648.68	727.75	70,376.43
12/17/2021	Interest	3135G04Z3	12,900,000.00	FNMA Note 0.5% Due 6/17/2025	0.00	32,250.00	32,250.00
12/18/2021	Interest	89236TJK2	6,840,000.00	Toyota Motor Credit Corp Note 1.125% Due 6/18/2026	0.00	38,475.00	38,475.00
12/18/2021	Paydown	43813KAC6	3,350,000.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	0.00	1,032.92	1,032.92
12/19/2021	Interest	3137EAEN5	6,000,000.00	FHLMC Note 2.75% Due 6/19/2023	0.00	82,500.00	82,500.00
12/19/2021	Interest	06051GJD2	6,200,000.00	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 6/19/2026	0.00	40,889.00	40,889.00
12/20/2021	Interest	05531FBG7	3,000,000.00	Truist Financial Corporation Callable Note Cont 5/20/2022 3.05% Due 6/20/2022	0.00	45,750.00	45,750.00
12/20/2021	Paydown	36262XAC8	4,420,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	0.00	1,436.50	1,436.50

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/20/2021	Paydown	92348AAA3	3,055,000.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	92,595.71	4,640.53	97,236.24
12/21/2021	Paydown	43813GAC5	1,580,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	355.50	355.50
12/21/2021	Paydown	43815HAC1	411,726.79	Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022	34,015.76	845.53	34,861.29
12/23/2021	Interest	46647PCK0	3,225,000.00	JP Morgan Chase & Co Callable Note Cont 6/23/2024 0.969% Due 6/23/2025	0.00	15,625.13	15,625.13
12/25/2021	Interest	3137BM6P6	9,760,942.26	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	25,134.42	25,134.42
12/25/2021	Interest	3137B7MZ9	9,650,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	28,362.96	28,362.96
12/25/2021	Interest	3137BYPQ7	7,993,769.12	FHLMC K726 A2 2.905% Due 4/25/2024	0.00	19,351.58	19,351.58
12/25/2021	Interest	3137B5JM6	2,500,000.00	FHLMC K034 A2 3.531% Due 7/25/2023	0.00	7,356.25	7,356.25
12/25/2021	Paydown	09690AAC7	1,960,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	539.00	539.00
12/25/2021	Paydown	3137B4WB8	6,545,000.00	FHLMC K033 A2 3.06% Due 7/25/2023	0.00	16,689.75	16,689.75
12/26/2021	Interest	931142EK5	6,575,000.00	Wal-Mart Stores Callable Note Cont 5/26/2023 3.4% Due 6/26/2023	0.00	111,775.00	111,775.00
12/31/2021	Interest	912828V23	10,000,000.00	US Treasury Note 2.25% Due 12/31/2023	0.00	112,500.00	112,500.00
12/31/2021	Interest	912828N30	8,000,000.00	US Treasury Note 2.125% Due 12/31/2022	0.00	85,000.00	85,000.00
12/31/2021	Interest	912828XG0	10,000,000.00	US Treasury Note 2.125% Due 6/30/2022	0.00	106,250.00	106,250.00
12/31/2021	Interest	912828XX3	11,000,000.00	US Treasury Note 2% Due 6/30/2024	0.00	110,000.00	110,000.00
DEC 2021					1,154,413.42	1,293,157.67	2,447,571.09
01/02/2022	Interest	3135G0V75	8,250,000.00	FNMA Note 1.75% Due 7/2/2024	0.00	72,187.50	72,187.50

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/05/2022	Maturity	3135G0S38	2,150,000.00	FNMA Note 2% Due 1/5/2022	2,150,000.00	21,500.00	2,171,500.00
01/07/2022	Interest	3135G0X24	13,785,000.00	FNMA Note 1.625% Due 1/7/2025	0.00	112,003.13	112,003.13
01/14/2022	Interest	02665WCJ8	5,070,000.00	American Honda Finance Note 3.45% Due 7/14/2023	0.00	87,457.50	87,457.50
01/15/2022	Interest	79466LAG9	1,280,000.00	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	0.00	4,066.67	4,066.67
01/15/2022	Paydown	477870AC3	1,315,906.95	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	47,727.21	2,160.86	49,888.07
01/15/2022	Paydown	47788EAC2	211,983.30	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	14,885.47	430.57	15,316.04
01/15/2022	Paydown	44891RAC4	3,350,000.00	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	0.00	1,060.83	1,060.83
01/15/2022	Paydown	44933LAC7	2,750,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	870.83	870.83
01/15/2022	Paydown	47788UAC6	2,275,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	682.50	682.50
01/15/2022	Paydown	47789QAC4	2,650,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	1,148.33	1,148.33
01/15/2022	Paydown	65479JAD5	3,968,988.53	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	113,218.79	5,839.62	119,058.41
01/15/2022	Paydown	89240BAC2	5,805,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	0.00	1,257.75	1,257.75
01/15/2022	Paydown	43815NAC8	4,602,076.11	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	429,481.16	4,753.43	434,234.59
01/15/2022	Paydown	58769EAC2	2,005,000.00	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	0.00	668.33	668.33
01/15/2022	Paydown	89238TAD5	218,582.98	Toyota Auto Receivables Trust 2018-B A3 2.96% Due 9/15/2022	17,994.50	407.29	18,401.79
01/15/2022	Paydown	47789KAC7	3,650,000.00	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	100,313.74	3,071.48	103,385.22
01/15/2022	Paydown	65479GAD1	1,084,896.65	Nissan Auto Receivables Trust 2018-B A3 3.06% Due 3/15/2023	199,046.82	968.74	200,015.56

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01/15/2022	Paydown	89236XAC0	2,635,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	69,459.72	707.44	70,167.16
01/16/2022	Interest	78013XZU5	3,054,000.00	Royal Bank of Canada Note 2.55% Due 7/16/2024	0.00	38,938.50	38,938.50
01/17/2022	Interest	24422EVN6	4,405,000.00	John Deere Capital Corp Note 0.45% Due 1/17/2024	0.00	9,911.25	9,911.25
01/17/2022	Interest	3133EH7F4	3,000,000.00	FFCB Note 2.35% Due 1/17/2023	0.00	35,250.00	35,250.00
01/18/2022	Paydown	43813KAC6	3,350,000.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	0.00	1,032.92	1,032.92
01/19/2022	Interest	89114QC48	5,000,000.00	Toronto Dominion Bank Note 3.5% Due 7/19/2023	0.00	87,500.00	87,500.00
01/20/2022	Paydown	36262XAC8	4,420,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	0.00	1,436.50	1,436.50
01/20/2022	Paydown	92348AAA3	3,055,000.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	92,804.05	4,490.83	97,294.88
01/21/2022	Interest	3137EAEU9	8,000,000.00	FHLMC Note 0.375% Due 7/21/2025	0.00	15,000.00	15,000.00
01/21/2022	Interest	90331HPL1	9,485,000.00	US Bank NA Callable Note Cont 12/21/2024 2.05% Due 1/21/2025	0.00	97,221.25	97,221.25
01/21/2022	Paydown	43813GAC5	1,580,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	355.50	355.50
01/21/2022	Paydown	43815HAC1	411,726.79	Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022	34,099.38	761.91	34,861.29
01/25/2022	Interest	3137B7MZ9	9,650,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	28,362.96	28,362.96
01/25/2022	Interest	3137BM6P6	9,760,942.26	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	25,134.42	25,134.42
01/25/2022	Interest	3137BYPQ7	7,993,769.12	FHLMC K726 A2 2.905% Due 4/25/2024	0.00	19,351.58	19,351.58
01/25/2022	Interest	3137B5JM6	2,500,000.00	FHLMC K034 A2 3.531% Due 7/25/2023	0.00	7,356.25	7,356.25
01/25/2022	Interest	808513AT2	5,580,000.00	Charles Schwab Corp Callable Note Cont 12/25/2022 2.65% Due 1/25/2023	0.00	73,935.00	73,935.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/25/2022	Paydown	3137B4WB8	6,545,000.00	FHLMC K033 A2 3.06% Due 7/25/2023	0.00	16,689.75	16,689.75
01/25/2022	Paydown	09690AAC7	1,960,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	539.00	539.00
01/28/2022	Interest	69353RFE3	5,640,000.00	PNC Bank Callable Note Cont 6/28/2022 2.45% Due 7/28/2022	0.00	69,090.00	69,090.00
01/31/2022	Interest	9128283V0	11,000,000.00	US Treasury Note 2.5% Due 1/31/2025	0.00	137,500.00	137,500.00
JAN 2022					3,269,030.84	991,100.42	4,260,131.26
02/09/2022	Interest	69371RP59	4,095,000.00	Paccar Financial Corp Note 3.4% Due 8/9/2023	0.00	69,615.00	69,615.00
02/11/2022	Interest	06406RAJ6	2,750,000.00	Bank of NY Mellon Corp Note 3.45% Due 8/11/2023	0.00	47,437.50	47,437.50
02/12/2022	Interest	3137EAEPO	15,235,000.00	FHLMC Note 1.5% Due 2/12/2025	0.00	114,262.50	114,262.50
02/15/2022	Interest	912828B66	11,000,000.00	US Treasury Note 2.75% Due 2/15/2024	0.00	151,250.00	151,250.00
02/15/2022	Interest	69371RQ25	2,465,000.00	Paccar Financial Corp Note 2.15% Due 8/15/2024	0.00	26,498.75	26,498.75
02/15/2022	Interest	912828D56	10,750,000.00	US Treasury Note 2.375% Due 8/15/2024	0.00	127,656.25	127,656.25
02/15/2022	Paydown	89238TAD5	218,582.98	Toyota Auto Receivables Trust 2018-B A3 2.96% Due 9/15/2022	18,081.47	362.91	18,444.38
02/15/2022	Paydown	47788UAC6	2,275,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	682.50	682.50
02/15/2022	Paydown	43815NAC8	4,602,076.11	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	411,229.80	4,116.38	415,346.18
02/15/2022	Paydown	44933LAC7	2,750,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	870.83	870.83
02/15/2022	Paydown	47789QAC4	2,650,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	1,148.33	1,148.33
02/15/2022	Paydown	65479JAD5	3,968,988.53	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	113,473.53	5,657.53	119,131.06

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/15/2022	Paydown	89240BAC2	5,805,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	0.00	1,257.75	1,257.75
02/15/2022	Paydown	477870AC3	1,315,906.95	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	47,826.63	2,072.97	49,899.60
02/15/2022	Paydown	58769EAC2	2,005,000.00	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	175,407.39	668.33	176,075.72
02/15/2022	Paydown	44891RAC4	3,350,000.00	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	0.00	1,060.83	1,060.83
02/15/2022	Paydown	47788EAC2	211,983.30	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	14,957.41	392.37	15,349.78
02/15/2022	Paydown	47789KAC7	3,650,000.00	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	100,589.59	2,979.53	103,569.12
02/15/2022	Paydown	65479GAD1	1,084,896.65	Nissan Auto Receivables Trust 2018-B A3 3.06% Due 3/15/2023	180,848.62	461.16	181,309.78
02/15/2022	Paydown	89236XAC0	2,635,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	69,268.70	687.18	69,955.88
02/18/2022	Paydown	43813KAC6	3,350,000.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	0.00	1,032.92	1,032.92
02/19/2022	Paydown	3137BM6P6	9,760,942.26	FHLMC K721 A2 3.09% Due 8/25/2022	92,990.87	191.56	93,182.43
02/20/2022	Paydown	36262XAC8	4,420,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	0.00	1,436.50	1,436.50
02/20/2022	Paydown	92348AAA3	3,055,000.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	93,012.86	4,340.80	97,353.66
02/21/2022	Paydown	43813GAC5	1,580,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	355.50	355.50
02/21/2022	Paydown	43815HAC1	411,726.79	Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022	34,183.21	678.08	34,861.29
02/25/2022	Interest	3137BM6P6	9,760,942.26	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	24,894.97	24,894.97
02/25/2022	Interest	3137BYPQ7	7,993,769.12	FHLMC K726 A2 2.905% Due 4/25/2024	0.00	19,351.58	19,351.58
02/25/2022	Interest	3135G05X7	13,000,000.00	FNMA Note 0.375% Due 8/25/2025	0.00	24,375.00	24,375.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/25/2022	Interest	3137B7MZ9	9,650,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	28,362.96	28,362.96
02/25/2022	Interest	3137B5JM6	2,500,000.00	FHLMC K034 A2 3.531% Due 7/25/2023	0.00	7,356.25	7,356.25
02/25/2022	Paydown	09690AAC7	1,960,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	539.00	539.00
02/25/2022	Paydown	3137B4WB8	6,545,000.00	FHLMC K033 A2 3.06% Due 7/25/2023	0.00	16,689.75	16,689.75
02/28/2022	Interest	91282CCW9	3,200,000.00	US Treasury Note 0.75% Due 8/31/2026	0.00	12,000.00	12,000.00
02/28/2022	Interest	912828ZC7	11,250,000.00	US Treasury Note 1.125% Due 2/28/2025	0.00	63,281.25	63,281.25
FEB 2022					1,351,870.08	764,024.72	2,115,894.80
03/05/2022	Interest	06051GHF9	5,210,000.00	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 3/5/2024	0.00	92,477.50	92,477.50
03/06/2022	Interest	24422ETG4	6,268,000.00	John Deere Capital Corp Note 2.8% Due 3/6/2023	0.00	87,752.00	87,752.00
03/08/2022	Interest	3130AB3H7	3,000,000.00	FHLB Note 2.375% Due 3/8/2024	0.00	35,625.00	35,625.00
03/08/2022	Interest	3130A0XE5	8,000,000.00	FHLB Note 3.25% Due 3/8/2024	0.00	130,000.00	130,000.00
03/08/2022	Interest	313383YJ4	7,000,000.00	FHLB Note 3.375% Due 9/8/2023	0.00	118,125.00	118,125.00
03/09/2022	Interest	313380GJ0	10,000,000.00	FHLB Note 2% Due 9/9/2022	0.00	100,000.00	100,000.00
03/10/2022	Interest	3130ADRG9	7,000,000.00	FHLB Note 2.75% Due 3/10/2023	0.00	96,250.00	96,250.00
03/11/2022	Interest	89114QCB2	1,500,000.00	Toronto Dominion Bank Note 3.25% Due 3/11/2024	0.00	24,375.00	24,375.00
03/12/2022	Interest	3135G0U43	8,205,000.00	FNMA Note 2.875% Due 9/12/2023	0.00	117,946.88	117,946.88
03/13/2022	Interest	3130A2UW4	9,350,000.00	FHLB Note 2.875% Due 9/13/2024	0.00	134,406.25	134,406.25

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03/13/2022	Interest	3130AAUF3	5,430,000.00	FHLB Note 2.75% Due 3/13/2026	0.00	74,662.50	74,662.50
03/14/2022	Interest	4581X0CZ9	5,000,000.00	Inter-American Dev Bank Note 1.75% Due 9/14/2022	0.00	43,750.00	43,750.00
03/15/2022	Interest	084670BR8	4,232,000.00	Berkshire Hathaway Callable Note Cont 1/15/2023 2.75% Due 3/15/2023	0.00	58,190.00	58,190.00
03/15/2022	Interest	06368FAC3	3,000,000.00	Bank of Montreal Note 1.25% Due 9/15/2026	0.00	18,750.00	18,750.00
03/15/2022	Paydown	44891RAC4	3,350,000.00	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	0.00	1,060.83	1,060.83
03/15/2022	Paydown	44933LAC7	2,750,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	870.83	870.83
03/15/2022	Paydown	47788EAC2	211,983.30	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	15,029.72	353.97	15,383.69
03/15/2022	Paydown	65479JAD5	3,968,988.53	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	113,728.84	5,475.03	119,203.87
03/15/2022	Paydown	477870AC3	1,315,906.95	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	47,926.27	1,984.89	49,911.16
03/15/2022	Paydown	58769EAC2	2,005,000.00	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	173,896.48	609.86	174,506.34
03/15/2022	Paydown	89238TAD5	218,582.98	Toyota Auto Receivables Trust 2018-B A3 2.96% Due 9/15/2022	18,168.86	318.31	18,487.17
03/15/2022	Paydown	43815NAC8	4,602,076.11	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	392,934.35	3,506.38	396,440.73
03/15/2022	Paydown	47789KAC7	3,650,000.00	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	100,866.22	2,887.32	103,753.54
03/15/2022	Paydown	89236XAC0	2,635,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	69,075.60	666.97	69,742.57
03/15/2022	Paydown	47788UAC6	2,275,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	682.50	682.50
03/15/2022	Paydown	47789QAC4	2,650,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	1,148.33	1,148.33
03/15/2022	Paydown	89240BAC2	5,805,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	0.00	1,257.75	1,257.75

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03/17/2022	Interest	931142ER0	1,610,000.00	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 9/17/2026	0.00	8,452.50	8,452.50
03/18/2022	Interest	808513BN4	4,970,000.00	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	0.00	18,637.50	18,637.50
03/18/2022	Paydown	43813KAC6	3,350,000.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	159,032.50	1,032.92	160,065.42
03/19/2022	Paydown	3137BM6P6	9,760,942.26	FHLMC K721 A2 3.09% Due 8/25/2022	684,826.62	1,410.74	686,237.36
03/20/2022	Paydown	36262XAC8	4,420,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	0.00	1,436.50	1,436.50
03/20/2022	Paydown	92348AAA3	3,055,000.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	93,222.14	4,190.43	97,412.57
03/21/2022	Paydown	43813GAC5	1,580,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	355.50	355.50
03/21/2022	Paydown	43815HAC1	411,726.79	Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022	34,267.24	594.05	34,861.29
03/23/2022	Interest	3137EAEX3	13,000,000.00	FHLMC Note 0.375% Due 9/23/2025	0.00	24,375.00	24,375.00
03/25/2022	Interest	3137B5JM6	2,500,000.00	FHLMC K034 A2 3.531% Due 7/25/2023	0.00	7,356.25	7,356.25
03/25/2022	Interest	3137B7MZ9	9,650,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	28,362.96	28,362.96
03/25/2022	Interest	3137BM6P6	9,760,942.26	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	23,131.55	23,131.55
03/25/2022	Interest	3137BYPQ7	7,993,769.12	FHLMC K726 A2 2.905% Due 4/25/2024	0.00	19,351.58	19,351.58
03/25/2022	Paydown	09690AAC7	1,960,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	539.00	539.00
03/25/2022	Paydown	3137B4WB8	6,545,000.00	FHLMC K033 A2 3.06% Due 7/25/2023	0.00	16,689.75	16,689.75
03/31/2022	Interest	912828L57	8,000,000.00	US Treasury Note 1.75% Due 9/30/2022	0.00	70,000.00	70,000.00
MAR 2022					1,902,974.84	1,379,049.33	3,282,024.17

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/01/2022	Interest	13063DRK6	4,475,000.00	California State Taxable GO 2.4% Due 10/1/2024	0.00	53,700.00	53,700.00
04/05/2022	Maturity	3135G0T45	6,000,000.00	FNMA Note 1.875% Due 4/5/2022	6,000,000.00	56,250.00	6,056,250.00
04/08/2022	Interest	3135G05Y5	8,000,000.00	FNMA Note 0.75% Due 10/8/2027	0.00	30,000.00	30,000.00
04/10/2022	Interest	02665WCQ2	1,000,000.00	American Honda Finance Note 3.625% Due 10/10/2023	0.00	18,125.00	18,125.00
04/15/2022	Interest	3135G0W66	7,590,000.00	FNMA Note 1.625% Due 10/15/2024	0.00	61,668.75	61,668.75
04/15/2022	Paydown	477870AC3	1,315,906.95	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	48,026.12	1,896.62	49,922.74
04/15/2022	Paydown	47789QAC4	2,650,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	1,148.33	1,148.33
04/15/2022	Paydown	89240BAC2	5,805,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	0.00	1,257.75	1,257.75
04/15/2022	Paydown	47788EAC2	211,983.30	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	15,102.35	315.40	15,417.75
04/15/2022	Paydown	47789KAC7	3,650,000.00	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	101,143.60	2,794.86	103,938.46
04/15/2022	Paydown	89236XAC0	2,635,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	68,880.38	646.83	69,527.21
04/15/2022	Paydown	44891RAC4	3,350,000.00	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	0.00	1,060.83	1,060.83
04/15/2022	Paydown	47788UAC6	2,275,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	682.50	682.50
04/15/2022	Paydown	89238TAD5	218,582.98	Toyota Auto Receivables Trust 2018-B A3 2.96% Due 9/15/2022	18,256.68	273.49	18,530.17
04/15/2022	Paydown	43815NAC8	4,602,076.11	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	374,594.68	2,923.53	377,518.21
04/15/2022	Paydown	44933LAC7	2,750,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	870.83	870.83
04/15/2022	Paydown	58769EAC2	2,005,000.00	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	172,384.80	551.90	172,936.70

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/15/2022	Paydown	65479JAD5	3,968,988.53	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	113,984.74	5,292.11	119,276.85
04/18/2022	Paydown	43813KAC6	3,350,000.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	159,081.54	983.88	160,065.42
04/19/2022	Paydown	3137BM6P6	9,760,942.26	FHLMC K721 A2 3.09% Due 8/25/2022	687,462.63	1,416.17	688,878.80
04/20/2022	Interest	4581X0DV7	13,155,000.00	Inter-American Dev Bank Note 0.875% Due 4/20/2026	0.00	57,553.13	57,553.13
04/20/2022	Paydown	36262XAC8	4,420,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	0.00	1,436.50	1,436.50
04/20/2022	Paydown	92348AAA3	3,055,000.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	93,431.89	4,039.72	97,471.61
04/21/2022	Paydown	43813GAC5	1,580,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	355.50	355.50
04/21/2022	Paydown	43815HAC1	411,726.79	Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022	34,351.48	509.81	34,861.29
04/22/2022	Interest	46647PBK1	1,999,000.00	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026	0.00	20,819.59	20,819.59
04/25/2022	Interest	3137B7MZ9	9,650,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	28,362.96	28,362.96
04/25/2022	Interest	3137BM6P6	9,760,942.26	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	21,361.33	21,361.33
04/25/2022	Interest	3137BYPQ7	7,993,769.12	FHLMC K726 A2 2.905% Due 4/25/2024	0.00	19,351.58	19,351.58
04/25/2022	Interest	3137B5JM6	2,500,000.00	FHLMC K034 A2 3.531% Due 7/25/2023	0.00	7,356.25	7,356.25
04/25/2022	Paydown	09690AAC7	1,960,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	539.00	539.00
04/25/2022	Paydown	3137B4WB8	6,545,000.00	FHLMC K033 A2 3.06% Due 7/25/2023	0.00	16,689.75	16,689.75
04/28/2022	Interest	06406RAG2	4,280,000.00	Bank of NY Mellon Corp Note 3.5% Due 4/28/2023	0.00	74,900.00	74,900.00
04/28/2022	Interest	459058JL8	5,915,000.00	Intl. Bank Recon & Development Note 0.5% Due 10/28/2025	0.00	14,787.50	14,787.50

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/28/2022	Maturity	89114W7M1	3,000,000.00	Toronto Dominion Yankee CD 0.24% Due 4/28/2022	3,000,000.00	7,300.00	3,007,300.00
04/30/2022	Interest	9128283D0	11,000,000.00	US Treasury Note 2.25% Due 10/31/2024	0.00	123,750.00	123,750.00
04/30/2022	Interest	912828T91	10,000,000.00	US Treasury Note 1.625% Due 10/31/2023	0.00	81,250.00	81,250.00
04/30/2022	Interest	912828X70	11,000,000.00	US Treasury Note 2% Due 4/30/2024	0.00	110,000.00	110,000.00
04/30/2022	Interest	91282CAT8	12,500,000.00	US Treasury Note 0.25% Due 10/31/2025	0.00	15,625.00	15,625.00
APR 2022					10,886,700.89	847,846.40	11,734,547.29
05/01/2022	Interest	06367WB85	5,683,000.00	Bank of Montreal Note 1.85% Due 5/1/2025	0.00	52,567.75	52,567.75
05/07/2022	Interest	3135G06G3	12,900,000.00	FNMA Note 0.5% Due 11/7/2025	0.00	32,250.00	32,250.00
05/08/2022	Interest	14913Q3B3	8,820,000.00	Caterpillar Finl Service Note 2.15% Due 11/8/2024	0.00	94,815.00	94,815.00
05/12/2022	Interest	023135BX3	9,990,000.00	Amazon.com Inc Callable Note Cont 4/12/2026 1% Due 5/12/2026	0.00	49,950.00	49,950.00
05/15/2022	Interest	91324PEC2	1,660,000.00	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 5/15/2026	0.00	9,545.00	9,545.00
05/15/2022	Paydown	44891RAC4	3,350,000.00	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	0.00	1,060.83	1,060.83
05/15/2022	Paydown	44933LAC7	2,750,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	870.83	870.83
05/15/2022	Paydown	47788UAC6	2,275,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	682.50	682.50
05/15/2022	Paydown	47789QAC4	2,650,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	1,148.33	1,148.33
05/15/2022	Paydown	65479JAD5	3,968,988.53	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	114,241.20	5,108.79	119,349.99
05/15/2022	Paydown	89240BAC2	5,805,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	0.00	1,257.75	1,257.75

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/15/2022	Paydown	47788EAC2	211,983.30	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	15,175.34	276.64	15,451.98
05/15/2022	Paydown	477870AC3	1,315,906.95	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	48,126.18	1,808.17	49,934.35
05/15/2022	Paydown	47789KAC7	3,650,000.00	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	101,421.75	2,702.14	104,123.89
05/15/2022	Paydown	89236XAC0	2,635,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	68,683.05	626.74	69,309.79
05/15/2022	Paydown	43815NAC8	4,602,076.11	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	356,210.70	2,367.88	358,578.58
05/15/2022	Paydown	58769EAC2	2,005,000.00	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	170,872.35	494.44	171,366.79
05/15/2022	Paydown	89238TAD5	218,582.98	Toyota Auto Receivables Trust 2018-B A3 2.96% Due 9/15/2022	18,344.92	228.46	18,573.38
05/18/2022	Paydown	43813KAC6	3,350,000.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	159,130.59	934.83	160,065.42
05/19/2022	Paydown	3137BM6P6	9,760,942.26	FHLMC K721 A2 3.09% Due 8/25/2022	2,174,249.35	4,478.95	2,178,728.30
05/20/2022	Call	05531FBG7	3,000,000.00	Truist Financial Corporation Callable Note Cont 5/20/2022 3.05% Due 6/20/2022	3,000,000.00	38,125.00	3,038,125.00
05/20/2022	Paydown	92348AAA3	3,055,000.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	93,642.11	3,888.67	97,530.78
05/20/2022	Paydown	36262XAC8	4,420,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	0.00	1,436.50	1,436.50
05/21/2022	Paydown	43813GAC5	1,580,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	355.50	355.50
05/21/2022	Paydown	43815HAC1	411,726.79	Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022	34,435.93	425.36	34,861.29
05/25/2022	Interest	3137B7MZ9	9,650,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	28,362.96	28,362.96
05/25/2022	Interest	3137BYPQ7	7,993,769.12	FHLMC K726 A2 2.905% Due 4/25/2024	0.00	19,351.58	19,351.58

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/25/2022	Interest	3137BM6P6	9,760,942.26	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	15,762.64	15,762.64
05/25/2022	Interest	3137B5JM6	2,500,000.00	FHLMC K034 A2 3.531% Due 7/25/2023	0.00	7,356.25	7,356.25
05/25/2022	Paydown	09690AAC7	1,960,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	539.00	539.00
05/25/2022	Paydown	3137B4WB8	6,545,000.00	FHLMC K033 A2 3.06% Due 7/25/2023	0.00	16,689.75	16,689.75
MAY 2022					6,354,533.47	395,468.24	6,750,001.71
06/01/2022	Interest	46647PCH7	6,770,000.00	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 6/1/2025	0.00	27,892.40	27,892.40
06/04/2022	Interest	3137EAF A2	9,225,000.00	FHLMC Note 0.25% Due 12/4/2023	0.00	11,531.25	11,531.25
06/08/2022	Interest	3130A0F70	7,000,000.00	FHLB Note 3.375% Due 12/8/2023	0.00	118,125.00	118,125.00
06/12/2022	Interest	3130AGFP5	5,000,000.00	FHLB Note 2.5% Due 6/12/2026	0.00	62,500.00	62,500.00
06/14/2022	Interest	3130A1XJ2	11,175,000.00	FHLB Note 2.875% Due 6/14/2024	0.00	160,640.63	160,640.63
06/15/2022	Paydown	43815NAC8	4,602,076.11	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	337,782.32	1,839.51	339,621.83
06/15/2022	Paydown	44933LAC7	2,750,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	870.83	870.83
06/15/2022	Paydown	47789QAC4	2,650,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	1,148.33	1,148.33
06/15/2022	Paydown	65479JAD5	3,968,988.53	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	114,498.24	4,925.05	119,423.29
06/15/2022	Paydown	89240BAC2	5,805,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	262,964.32	1,257.75	264,222.07
06/15/2022	Paydown	44891RAC4	3,350,000.00	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	158,939.68	1,060.83	160,000.51
06/15/2022	Paydown	47788EAC2	211,983.30	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	15,248.69	237.69	15,486.38

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/15/2022	Paydown	47789KAC7	3,650,000.00	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	101,700.66	2,609.17	104,309.83
06/15/2022	Paydown	89236XAC0	2,635,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	68,483.59	606.70	69,090.29
06/15/2022	Paydown	477870AC3	1,315,906.95	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	48,226.44	1,719.54	49,945.98
06/15/2022	Paydown	58769EAC2	2,005,000.00	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	169,359.15	437.48	169,796.63
06/15/2022	Paydown	47788UAC6	2,275,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	682.50	682.50
06/15/2022	Paydown	89238TAD5	218,582.98	Toyota Auto Receivables Trust 2018-B A3 2.96% Due 9/15/2022	18,433.58	183.21	18,616.79
06/17/2022	Interest	3135G04Z3	12,900,000.00	FNMA Note 0.5% Due 6/17/2025	0.00	32,250.00	32,250.00
06/18/2022	Interest	89236TJK2	6,840,000.00	Toyota Motor Credit Corp Note 1.125% Due 6/18/2026	0.00	38,475.00	38,475.00
06/18/2022	Paydown	43813KAC6	3,350,000.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	159,179.65	885.77	160,065.42
06/19/2022	Interest	06051GJD2	6,200,000.00	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 6/19/2026	0.00	40,889.00	40,889.00
06/19/2022	Interest	3137EAEN5	6,000,000.00	FHLMC Note 2.75% Due 6/19/2023	0.00	82,500.00	82,500.00
06/19/2022	Paydown	3137BM6P6	9,760,942.26	FHLMC K721 A2 3.09% Due 8/25/2022	614,077.14	1,265.00	615,342.14
06/20/2022	Paydown	92348AAA3	3,055,000.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	93,852.80	3,737.29	97,590.09
06/20/2022	Paydown	36262XAC8	4,420,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	0.00	1,436.50	1,436.50
06/21/2022	Paydown	43813GAC5	1,580,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	355.50	355.50
06/21/2022	Paydown	43815HAC1	411,726.79	Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022	34,520.58	340.71	34,861.29
06/23/2022	Interest	46647PCK0	3,225,000.00	JP Morgan Chase & Co Callable Note Cont 6/23/2024 0.969% Due 6/23/2025	0.00	15,625.13	15,625.13

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/25/2022	Interest	3137B7MZ9	9,650,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	28,362.96	28,362.96
06/25/2022	Interest	3137BM6P6	9,760,942.26	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	14,181.39	14,181.39
06/25/2022	Interest	3137BYPQ7	7,993,769.12	FHLMC K726 A2 2.905% Due 4/25/2024	0.00	19,351.58	19,351.58
06/25/2022	Interest	3137B5JM6	2,500,000.00	FHLMC K034 A2 3.531% Due 7/25/2023	0.00	7,356.25	7,356.25
06/25/2022	Paydown	09690AAC7	1,960,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	539.00	539.00
06/25/2022	Paydown	3137B4WB8	6,545,000.00	FHLMC K033 A2 3.06% Due 7/25/2023	0.00	16,689.75	16,689.75
06/26/2022	Interest	931142EK5	6,575,000.00	Wal-Mart Stores Callable Note Cont 5/26/2023 3.4% Due 6/26/2023	0.00	111,775.00	111,775.00
06/28/2022	Call	69353RFE3	1,350,000.00	PNC Bank Callable Note Cont 6/28/2022 2.45% Due 7/28/2022	1,350,000.00	13,781.25	1,363,781.25
06/30/2022	Interest	912828N30	8,000,000.00	US Treasury Note 2.125% Due 12/31/2022	0.00	85,000.00	85,000.00
06/30/2022	Interest	912828V23	10,000,000.00	US Treasury Note 2.25% Due 12/31/2023	0.00	112,500.00	112,500.00
06/30/2022	Interest	912828XX3	11,000,000.00	US Treasury Note 2% Due 6/30/2024	0.00	110,000.00	110,000.00
06/30/2022	Maturity	912828XG0	10,000,000.00	US Treasury Note 2.125% Due 6/30/2022	10,000,000.00	106,250.00	10,106,250.00
JUN 2022					13,547,266.84	1,241,814.95	14,789,081.79
07/02/2022	Interest	3135G0V75	8,250,000.00	FNMA Note 1.75% Due 7/2/2024	0.00	72,187.50	72,187.50
07/07/2022	Interest	3135G0X24	13,785,000.00	FNMA Note 1.625% Due 1/7/2025	0.00	112,003.13	112,003.13
07/14/2022	Interest	02665WCJ8	5,070,000.00	American Honda Finance Note 3.45% Due 7/14/2023	0.00	87,457.50	87,457.50
07/15/2022	Interest	79466LAG9	1,280,000.00	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	0.00	4,000.00	4,000.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/15/2022	Paydown	477870AC3	1,315,906.95	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	48,326.91	1,630.72	49,957.63
07/15/2022	Paydown	58769EAC2	2,005,000.00	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	167,845.17	381.03	168,226.20
07/15/2022	Paydown	89238TAD5	218,582.98	Toyota Auto Receivables Trust 2018-B A3 2.96% Due 9/15/2022	18,522.70	137.73	18,660.43
07/15/2022	Paydown	44891RAC4	3,350,000.00	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	158,997.96	1,010.50	160,008.46
07/15/2022	Paydown	44933LAC7	2,750,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	870.83	870.83
07/15/2022	Paydown	47788EAC2	211,983.30	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	15,322.39	198.55	15,520.94
07/15/2022	Paydown	65479JAD5	3,968,988.53	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	114,755.86	4,740.90	119,496.76
07/15/2022	Paydown	43815NAC8	4,602,076.11	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	319,309.48	1,338.45	320,647.93
07/15/2022	Paydown	47789KAC7	3,650,000.00	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	101,980.33	2,515.95	104,496.28
07/15/2022	Paydown	89236XAC0	2,635,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	68,281.97	586.73	68,868.70
07/15/2022	Paydown	47788UAC6	2,275,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	682.50	682.50
07/15/2022	Paydown	47789QAC4	2,650,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	1,148.33	1,148.33
07/15/2022	Paydown	89240BAC2	5,805,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	263,049.79	1,200.77	264,250.56
07/16/2022	Interest	78013XZU5	3,054,000.00	Royal Bank of Canada Note 2.55% Due 7/16/2024	0.00	38,938.50	38,938.50
07/17/2022	Interest	3133EH7F4	3,000,000.00	FFCB Note 2.35% Due 1/17/2023	0.00	35,250.00	35,250.00
07/17/2022	Interest	24422EVN6	4,405,000.00	John Deere Capital Corp Note 0.45% Due 1/17/2024	0.00	9,911.25	9,911.25
07/18/2022	Paydown	43813KAC6	3,350,000.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	159,228.73	836.69	160,065.42

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/19/2022	Interest	89114QC48	5,000,000.00	Toronto Dominion Bank Note 3.5% Due 7/19/2023	0.00	87,500.00	87,500.00
07/19/2022	Paydown	3137BM6P6	9,760,942.26	FHLMC K721 A2 3.09% Due 8/25/2022	1,419,812.57	2,924.81	1,422,737.38
07/20/2022	Paydown	92348AAA3	3,055,000.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	94,063.97	3,585.56	97,649.53
07/20/2022	Paydown	36262XAC8	4,420,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	0.00	1,436.50	1,436.50
07/21/2022	Interest	90331HPL1	9,485,000.00	US Bank NA Callable Note Cont 12/21/2024 2.05% Due 1/21/2025	0.00	97,221.25	97,221.25
07/21/2022	Interest	3137EAEU9	8,000,000.00	FHLMC Note 0.375% Due 7/21/2025	0.00	15,000.00	15,000.00
07/21/2022	Paydown	43813GAC5	1,580,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	355.50	355.50
07/21/2022	Paydown	43815HAC1	411,726.79	Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022	34,605.44	255.85	34,861.29
07/25/2022	Interest	808513AT2	5,580,000.00	Charles Schwab Corp Callable Note Cont 12/25/2022 2.65% Due 1/25/2023	0.00	73,935.00	73,935.00
07/25/2022	Interest	3137B5JM6	2,500,000.00	FHLMC K034 A2 3.531% Due 7/25/2023	0.00	7,356.25	7,356.25
07/25/2022	Interest	3137BYPQ7	7,993,769.12	FHLMC K726 A2 2.905% Due 4/25/2024	0.00	19,351.58	19,351.58
07/25/2022	Interest	3137B7MZ9	9,650,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	28,362.96	28,362.96
07/25/2022	Interest	3137BM6P6	9,760,942.26	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	10,525.37	10,525.37
07/25/2022	Paydown	09690AAC7	1,960,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	539.00	539.00
07/25/2022	Paydown	3137B4WB8	6,545,000.00	FHLMC K033 A2 3.06% Due 7/25/2023	0.00	16,689.75	16,689.75
07/28/2022	Maturity	69353RFE3	4,290,000.00	PNC Bank Callable Note Cont 6/28/2022 2.45% Due 7/28/2022	4,290,000.00	52,552.50	4,342,552.50
07/31/2022	Interest	9128283V0	11,000,000.00	US Treasury Note 2.5% Due 1/31/2025	0.00	137,500.00	137,500.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
JUL 2022					7,274,103.27	932,119.44	8,206,222.71
08/09/2022	Interest	69371RP59	4,095,000.00	Paccar Financial Corp Note 3.4% Due 8/9/2023	0.00	69,615.00	69,615.00
08/11/2022	Interest	06406RAJ6	2,750,000.00	Bank of NY Mellon Corp Note 3.45% Due 8/11/2023	0.00	47,437.50	47,437.50
08/12/2022	Interest	3137EAEPO	15,235,000.00	FHLMC Note 1.5% Due 2/12/2025	0.00	114,262.50	114,262.50
08/15/2022	Interest	69371RQ25	2,465,000.00	Paccar Financial Corp Note 2.15% Due 8/15/2024	0.00	26,498.75	26,498.75
08/15/2022	Interest	912828D56	10,750,000.00	US Treasury Note 2.375% Due 8/15/2024	0.00	127,656.25	127,656.25
08/15/2022	Interest	912828B66	11,000,000.00	US Treasury Note 2.75% Due 2/15/2024	0.00	151,250.00	151,250.00
08/15/2022	Paydown	477870AC3	1,315,906.95	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	48,427.59	1,541.72	49,969.31
08/15/2022	Paydown	47789QAC4	2,650,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	1,148.33	1,148.33
08/15/2022	Paydown	89240BAC2	5,805,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	263,135.28	1,143.78	264,279.06
08/15/2022	Paydown	89236XAC0	2,635,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	68,078.20	566.81	68,645.01
08/15/2022	Paydown	47788EAC2	211,983.30	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	15,396.46	159.22	15,555.68
08/15/2022	Paydown	47789KAC7	3,650,000.00	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	102,260.78	2,422.47	104,683.25
08/15/2022	Paydown	44891RAC4	3,350,000.00	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	159,056.26	960.15	160,016.41
08/15/2022	Paydown	47788UAC6	2,275,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	682.50	682.50
08/15/2022	Paydown	89238TAD5	218,582.98	Toyota Auto Receivables Trust 2018-B A3 2.96% Due 9/15/2022	18,612.20	92.05	18,704.25
08/15/2022	Paydown	43815NAC8	4,602,076.11	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	300,792.02	864.81	301,656.83

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/15/2022	Paydown	44933LAC7	2,750,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	870.83	870.83
08/15/2022	Paydown	58769EAC2	2,005,000.00	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	166,330.43	325.08	166,655.51
08/15/2022	Paydown	65479JAD5	3,968,988.53	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	115,014.07	4,556.33	119,570.40
08/18/2022	Paydown	43813KAC6	3,350,000.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	159,277.83	787.59	160,065.42
08/19/2022	Paydown	3137BM6P6	9,760,942.26	FHLMC K721 A2 3.09% Due 8/25/2022	1,926,164.69	3,967.90	1,930,132.59
08/20/2022	Paydown	36262XAC8	4,420,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	0.00	1,436.50	1,436.50
08/20/2022	Paydown	92348AAA3	3,055,000.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	94,275.61	3,433.49	97,709.10
08/21/2022	Paydown	43813GAC5	1,580,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	78,818.78	355.50	79,174.28
08/21/2022	Paydown	43815HAC1	411,726.79	Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022	34,690.52	170.77	34,861.29
08/22/2022	Paydown	43815HAC1	411,726.79	Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022	34,775.80	0.00	34,775.80
08/25/2022	Interest	3137B7MZ9	9,650,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	28,362.96	28,362.96
08/25/2022	Interest	3137BM6P6	9,760,942.26	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	5,565.50	5,565.50
08/25/2022	Interest	3137BYPQ7	7,993,769.12	FHLMC K726 A2 2.905% Due 4/25/2024	0.00	19,351.58	19,351.58
08/25/2022	Interest	3137B5JM6	2,500,000.00	FHLMC K034 A2 3.531% Due 7/25/2023	0.00	7,356.25	7,356.25
08/25/2022	Interest	3135G05X7	13,000,000.00	FNMA Note 0.375% Due 8/25/2025	0.00	24,375.00	24,375.00
08/25/2022	Paydown	09690AAC7	1,960,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	539.00	539.00
08/25/2022	Paydown	3137B4WB8	6,545,000.00	FHLMC K033 A2 3.06% Due 7/25/2023	0.00	16,689.75	16,689.75

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/31/2022	Interest	91282CCW9	3,200,000.00	US Treasury Note 0.75% Due 8/31/2026	0.00	12,000.00	12,000.00
08/31/2022	Interest	912828ZC7	11,250,000.00	US Treasury Note 1.125% Due 2/28/2025	0.00	63,281.25	63,281.25
AUG 2022					3,585,106.52	739,727.12	4,324,833.64
09/05/2022	Interest	06051GHF9	5,210,000.00	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 3/5/2024	0.00	92,477.50	92,477.50
09/06/2022	Interest	24422ETG4	6,268,000.00	John Deere Capital Corp Note 2.8% Due 3/6/2023	0.00	87,752.00	87,752.00
09/08/2022	Interest	3130A0XE5	8,000,000.00	FHLB Note 3.25% Due 3/8/2024	0.00	130,000.00	130,000.00
09/08/2022	Interest	3130AB3H7	3,000,000.00	FHLB Note 2.375% Due 3/8/2024	0.00	35,625.00	35,625.00
09/08/2022	Interest	313383YJ4	7,000,000.00	FHLB Note 3.375% Due 9/8/2023	0.00	118,125.00	118,125.00
09/09/2022	Maturity	313380GJ0	10,000,000.00	FHLB Note 2% Due 9/9/2022	10,000,000.00	100,000.00	10,100,000.00
09/10/2022	Interest	3130ADRG9	7,000,000.00	FHLB Note 2.75% Due 3/10/2023	0.00	96,250.00	96,250.00
09/11/2022	Interest	89114QCB2	1,500,000.00	Toronto Dominion Bank Note 3.25% Due 3/11/2024	0.00	24,375.00	24,375.00
09/12/2022	Interest	3135G0U43	8,205,000.00	FNMA Note 2.875% Due 9/12/2023	0.00	117,946.88	117,946.88
09/13/2022	Interest	3130A2UW4	9,350,000.00	FHLB Note 2.875% Due 9/13/2024	0.00	134,406.25	134,406.25
09/13/2022	Interest	3130AAUF3	5,430,000.00	FHLB Note 2.75% Due 3/13/2026	0.00	74,662.50	74,662.50
09/14/2022	Maturity	4581X0CZ9	5,000,000.00	Inter-American Dev Bank Note 1.75% Due 9/14/2022	5,000,000.00	43,750.00	5,043,750.00
09/15/2022	Interest	06368FAC3	3,000,000.00	Bank of Montreal Note 1.25% Due 9/15/2026	0.00	18,750.00	18,750.00
09/15/2022	Interest	084670BR8	4,232,000.00	Berkshire Hathaway Callable Note Cont 1/15/2023 2.75% Due 3/15/2023	0.00	58,190.00	58,190.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/15/2022	Paydown	43815NAC8	4,602,076.11	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	282,229.87	418.64	282,648.51
09/15/2022	Paydown	58769EAC2	2,005,000.00	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	164,814.93	269.63	165,084.56
09/15/2022	Paydown	65479JAD5	3,968,988.53	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	115,272.85	4,371.35	119,644.20
09/15/2022	Paydown	89238TAD5	218,582.98	Toyota Auto Receivables Trust 2018-B A3 2.96% Due 9/15/2022	18,702.17	46.14	18,748.31
09/15/2022	Paydown	44891RAC4	3,350,000.00	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	159,114.57	909.79	160,024.36
09/15/2022	Paydown	44933LAC7	2,750,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	870.83	870.83
09/15/2022	Paydown	47788UAC6	2,275,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	682.50	682.50
09/15/2022	Paydown	47789QAC4	2,650,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	1,148.33	1,148.33
09/15/2022	Paydown	89240BAC2	5,805,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	263,220.79	1,086.77	264,307.56
09/15/2022	Paydown	47788EAC2	211,983.30	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	15,470.87	119.70	15,590.57
09/15/2022	Paydown	477870AC3	1,315,906.95	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	48,528.48	1,452.53	49,981.01
09/15/2022	Paydown	47789KAC7	3,650,000.00	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	102,541.99	2,328.73	104,870.72
09/15/2022	Paydown	89236XAC0	2,635,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	67,872.23	546.96	68,419.19
09/17/2022	Interest	931142ER0	1,610,000.00	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 9/17/2026	0.00	8,452.50	8,452.50
09/18/2022	Interest	808513BN4	4,970,000.00	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	0.00	18,637.50	18,637.50
09/18/2022	Paydown	43813KAC6	3,350,000.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	159,326.94	738.48	160,065.42
09/19/2022	Paydown	3137BM6P6	9,760,942.26	FHLMC K721 A2 3.09% Due 8/25/2022	2,161,358.40	4,452.40	2,165,810.80

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/20/2022	Paydown	36262XAC8	4,420,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	0.00	1,436.50	1,436.50
09/20/2022	Paydown	92348AAA3	3,055,000.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	94,487.74	3,281.07	97,768.81
09/21/2022	Paydown	43813GAC5	1,580,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	78,837.83	337.77	79,175.60
09/23/2022	Interest	3137EAEX3	13,000,000.00	FHLMC Note 0.375% Due 9/23/2025	0.00	24,375.00	24,375.00
09/25/2022	Interest	3137B7MZ9	9,650,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	28,362.96	28,362.96
09/25/2022	Interest	3137B5JM6	2,500,000.00	FHLMC K034 A2 3.531% Due 7/25/2023	0.00	7,356.25	7,356.25
09/25/2022	Interest	3137BYPQ7	7,993,769.12	FHLMC K726 A2 2.905% Due 4/25/2024	0.00	19,351.58	19,351.58
09/25/2022	Paydown	3137B4WB8	6,545,000.00	FHLMC K033 A2 3.06% Due 7/25/2023	0.00	16,689.75	16,689.75
09/25/2022	Paydown	09690AAC7	1,960,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	539.00	539.00
09/30/2022	Maturity	912828L57	8,000,000.00	US Treasury Note 1.75% Due 9/30/2022	8,000,000.00	70,000.00	8,070,000.00
SEP 2022					26,731,779.66	1,350,572.79	28,082,352.45
TOTAL					78,997,039.02	11,252,320.94	90,249,359.96



Account #10597

Chandler Asset Management, Inc. ("Chandler") is an SEC registered investment adviser. For additional information about our firm, please see our current disclosures (Form ADV). To obtain a copy of our current disclosures, you may contact your client service representative by calling the number on the front of this statement or you may visit our website at www.chandlerasset.com.

Information contained in this monthly statement is confidential and is provided for informational purposes only and should not be construed as specific investment or legal advice. The information contained herein was obtained from sources believed to be reliable as of the date of this statement, but may become outdated or superseded at any time without notice.

Custody: Your qualified custodian bank maintains control of all assets reflected in this statement and we urge you to compare this statement to the one you receive from your qualified custodian. Chandler does not have any authority to withdraw or deposit funds from/to the custodian account.

Valuation: Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

Performance: Performance results are presented gross-of-advisory fees and represent the client's Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

Source ice Data Indices, LLC ("ICE"), used with permission. ICE PERMITS USE OF THE ICE INDICES AND RELATED DATA ON AN "AS IS" BASIS; ICE, ITS AFFILIATES AND THEIR RESPECTIVE THIRD PARTY SUPPLIERS DISCLAIM ANY AND ALL WARRANTIES AND REPRESENTATIONS, EXPRESS AND/OR IMPLIED, INCLUDING ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE, INCLUDING THE INDICES, INDEX DATA AND ANY DATA INCLUDED IN, RELATED TO, OR DERIVED THEREFROM. NEITHER ICE DATA, ITS AFFILIATES OR THEIR RESPECTIVE THIRD PARTY PROVIDERS GUARANTEE THE QUALITY, ADEQUACY, ACCURACY, TIMELINESS OR COMPLETENESS OF THE INDICES OR THE INDEX DATA OR ANY COMPONENT THEREOF, AND THE INDICES AND INDEX DATA AND ALL COMPONENTS THEREOF ARE PROVIDED ON AN "AS IS" BASIS AND LICENSEE'S USE IS AT LICENSEE'S OWN RISK. ICE DATA, ITS AFFILIATES AND THEIR RESPECTIVE THIRD PARTY DO NOT SPONSOR, ENDORSE, OR RECOMMEND CHANDLER, OR ANY OF ITS PRODUCTS OR SERVICES.

Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

Ratings: Ratings information have been provided by Moody's, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest and carries a AA+/Aaa/AAA by S&P, Moody's and Fitch respectively.



PMIA/LAIF Performance Report as of 10/19/21



PMIA Average Monthly Effective Yields⁽¹⁾

Sep	0.206
Aug	0.221
Jul	0.221

Quarterly Performance Quarter Ended 09/30/21

LAIF Apportionment Rate ⁽²⁾ :	0.24
LAIF Earnings Ratio ⁽²⁾ :	0.00000661958813242
LAIF Fair Value Factor ⁽¹⁾ :	0.999873661
PMIA Daily ⁽¹⁾ :	0.20%
PMIA Quarter to Date ⁽¹⁾ :	0.22%
PMIA Average Life ⁽¹⁾ :	321

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 09/30/21 \$179.1 billion

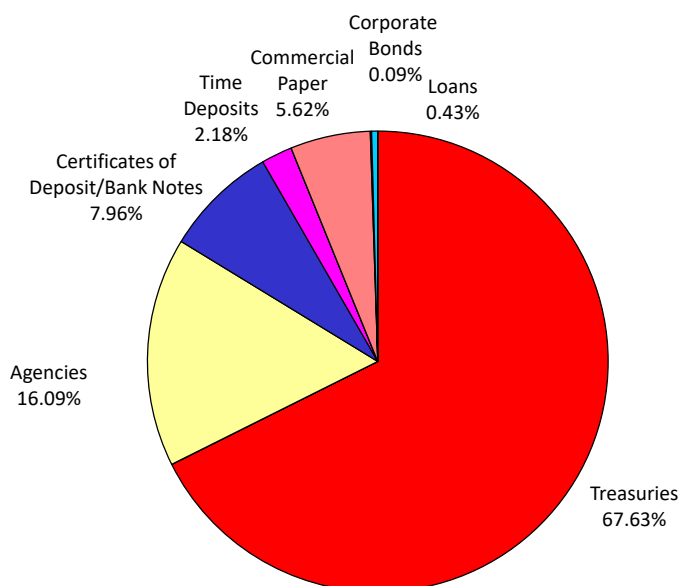


Chart does not include \$8,243,000.00 in mortgages, which equates to 0.004603%. Percentages may not total 100% due to rounding.

Daily rates are now available here. [View PMIA Daily Rates](#)

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1) and interest earned on the Wildfire Fund loan pursuant to Public Utility Code 3288 (a).

Source:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller



City of Sunnyvale

Agenda Item

21-1045

Agenda Date: 11/30/2021

REPORT TO COUNCIL

SUBJECT

Authorize Amending an Existing Purchase Agreement with Valley Oil for Unleaded and Diesel Fuel (F22-059)

REPORT IN BRIEF

Approval is requested to amend an existing purchase agreement with Valley Oil of Mountain View, for unleaded and diesel fuel, increasing the not-to-exceed amount by \$260,000 for a new not-to-exceed amount of \$765,000. Approval is also requested to authorize the City Manager to amend the not-to-exceed amount, subject to available budget and if pricing and service remain acceptable to the City.

EXISTING POLICY

Pursuant to Section 2.08.040 of the Sunnyvale Municipal Code, Council approval is required for the procurement of good and/or services greater than \$250,000 in any one transaction.

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(a) as it has no potential for resulting in either a direct physical change in the environment, or a reasonably foreseeable indirect physical change in the environment.

BACKGROUND AND DISCUSSION

The City's current contract with Valley Oil Company to provide fuel citywide was awarded under the City Manager's authority as a result of the County of Santa Clara's cooperative multi-agency Reverse Auction conducted in December of 2020, of which the City is a participating member. While the price per gallon of fuel is less than the retail rate (the City is currently paying 3.85 per gallon for gasoline and 3.90 for diesel), and is marked up above a set rate of the Oil Price Information Service (OPIS) San Jose, the overall increase in the base cost of fuel has significantly impacted the rate of expenditure. To address this, this contract was amended to increase the not-to-exceed amount to \$505,000 (RTC No. 21-0608) on June 8th.

In previous years, when participating in the Reverse Auction process the City would have multiple vendors for unleaded fuel based on quantity ordered; however, the result of the Reverse Auction solicitation resulted in the same vendor being awarded contracts for small and large unleaded fuel orders with a larger overall contract being awarded to Valley Oil. Staff is now requesting that the Valley Oil Purchase Agreement be increased by \$260,000 in expectation of the projected fuel purchases at higher cost through January 2022, the current term of the contract. Additionally, to allow for greater flexibility to increase the new not-to-exceed amount and avoid potential fuel supply disruptions, staff is requesting that the City Manager have authority to increase the new not-to-exceed amount, provided there is available budget and if pricing and service remain acceptable to

the City.

FISCAL IMPACT

The increase in contracts for the purchase of fuel citywide is largely due to the increased cost of fuel experienced nationally. In Fiscal Year 2021/22, approximately \$872,000 is budgeted for the purchase of all vehicle fuel and lubricants in the Department of Public Works Operating Program 7021 (Fleet, Fuel and Equipment). Currently, approximately \$270,000 has been expended. Staff will continue to monitor the budget throughout the year and propose adjustments as necessary.

Purchase of vehicle fuel is funded through internal service charges applied to the various departments that utilize motorized equipment. The largest user of fuel is the Department of Public Safety.

PUBLIC CONTACT

Public contact was made by posting the Council agenda on the City's official-notice bulletin board outside City Hall, Sunnyvale Public Library and Department of Public Safety. In addition, the agenda and report are available at the Office of the City Clerk and on the City's website.

RECOMMENDATION

Take the following actions:

- Authorize the City Manager to amend the existing Purchase Agreement with Valley Oil for unleaded and diesel fuel, increasing the not-to-exceed amount by \$260,000 for a new not-to-exceed amount of \$765,000; and
- Authorize the City Manager to amend the not-to-exceed amount, subject to available budget and if pricing and service remain acceptable to the City.

Prepared by: Gregory S. Card, Purchasing Officer

Reviewed by: Tim Kirby, Director of Finance

Reviewed by: Jaqui Guzmán, Deputy City Manager

Approved by: Kent Steffens, City Manager



City of Sunnyvale

Agenda Item

21-0896

Agenda Date: 11/30/2021

REPORT TO COUNCIL

SUBJECT

Authorize the City Manager to Execute the First Amendment to the 1178 Sonora Court Disposition and Development Agreement Between the City of Sunnyvale and Mid-Peninsula Baker Park, Inc. to Extend the Close of Escrow Date and Incorporate the Ability to Enter into a Short-Term Lease with MP Sonora Court Associates, L.P. for the City-Owned Property at 1178 Sonora Court into the Disposition and Development Agreement

BACKGROUND

On February 25, 2020 (RTC No. 20-0115), City Council approved a \$14 million Housing Mitigation Fund conditional funding award to MidPen Housing ("MidPen") for the construction of a new 176-unit affordable housing development located at 1178 Sonora Court (the "Property"). At the request of Council, the City and MidPen entered into negotiations for the City to purchase the Property from MidPen and enter into a Disposition and Development Agreement ("DDA") for the project. On May 19, 2020 (RTC No. 20-0500), City Council approved a Disposition and Development Agreement and Purchase and Sale Agreement ("PSA") with Mid-Peninsula Baker Park, Inc., a subsidiary of MidPen, for the affordable housing project.

Pursuant to the DDA and PSA, the City provided a predevelopment loan of \$450,000 and purchased the Property from MidPen for \$13.55 million. The DDA requires that the City lease the Property to MidPen through a 65-year long-term ground lease for the duration of the project. Pursuant to the DDA, the long-term ground lease is required to begin at close of escrow, which shall occur no later than June 30, 2021. This date was chosen to coincide with the lease termination of the former industrial tenant on the property, Prototek, who had preexisting plans to relocate their office.

In early June of 2021, MidPen contacted City staff with concerns about unexpectedly high possessory interest (PI) taxes applicable to long-term leases that would not be applied to short-term leases. Based on conversations with the Office of the Santa Clara County Assessor, MidPen calculated that a short-term lease would reduce PI taxes by approximately \$340,000 per year, which would significantly reduce holding costs during the predevelopment phase of the project which could last two to three years. City staff reviewed these calculations and recommended entering into a short-term lease for the Property until construction financing for the project could be secured to reduce financial burden on the future development.

Although Sunnyvale Municipal Code Section 2.07.050 authorizes the City Manager to enter into revenue generating short-term leases under 55 years, the DDA requires an amendment to permit a short-term lease to occur prior to close of escrow. On June 22, 2021, MidPen submitted a written request to the City for an amendment to the DDA that would allow the City to enter into a short-term lease. Due to the quick nature of the former tenant vacating the existing facility and the looming tax issue, on June 30, 2021, the City Manager and MidPen executed the Short-Term Ground Lease

(Attachment 3) for the Property for a term of two years (with an optional extension up to two additional years) with rent of \$1,000 per month. The First Amendment will incorporate the ability to enter into a short-term lease with MP Sonora Court Associates, L.P.

EXISTING POLICY

Council Policy 5.1G.2: Provide incentives, such as co-location privileges or rent subsidies, to attract private agencies to provide needed health and social services.

General Plan, Housing Element

Goal HE 1: Assist in the provision of adequate housing to meet the diverse needs of Sunnyvale's households of all income levels.

Goal HE 5: Promote equal housing opportunities for all residents, including Sunnyvale's special needs populations, so that residents can reside in the housing of their choice.

ENVIRONMENTAL REVIEW

On November 8, 2021, the Planning Commission approved a Special Development Permit for the construction of the 1178 Sonora Court Project (Report No. 21-1027). As part of that approval, the Planning Commission made findings under the California Environmental Quality Act (CEQA) Guidelines Section 15168 that the Project is within the scope of the previously adopted Environmental Impact Report (EIR) for the Lawrence Station Area Plan, and no further environmental review is required. Approval of the amendment to the DDA is merely a fiscal action that implements the construction of the Project. No additional environmental review is required. (CEQA Guidelines, Sections 15162.)

DISCUSSION

This First Amendment to the DDA would accomplish two main objectives during the predevelopment phase of the project that will help the project secure construction financing. These objectives include (1) authorizing the Short-Term Lease to occur before close of escrow therefore extending the close of escrow date for the new long-term ground lease to be executed until start of construction, and (2) providing additional flexibility in project financing commitments and deadlines. Per the DDA, the close of escrow includes the commencement of the long-term ground lease and the closing of both the construction loan and the City's \$450,000 predevelopment loan. This Amendment would be retroactive to authorize the existing two-year short-term lease of the Property to occur prior to the close of escrow. Per the Amendment, the Short-Term Lease shall expire on June 30, 2023 (unless mutually extended by both parties for up to two years) and includes monthly rent of \$1,000.

1. Currently the DDA requires that the close of escrow and signing of a long-term ground lease must occur by June 30, 2021. However, due to reasons explained in the background section of this report, the City entered into a short-term lease with MidPen starting July 1, 2021. This amendment also extends the close of escrow date so a long-term ground lease begins no later than the expiration of the current Short-Term Lease. This change will allow time for a short-term lease during predevelopment and keep the close of escrow aligned with the construction loan closing date and commencement of a long-term ground lease as already outlined in the DDA.

2. The DDA also requires the project to secure an award of Affordable Housing and Sustainable Communities (AHSC) financing prior to applying for tax credit financing and for tax credit financing to

be awarded by May 19, 2023. Since the DDA was executed in May 2020, MidPen has diligently pursued all required Planning entitlements in November 2021; however, with the state changing deadlines and eligibility requirements for various grant opportunities, MidPen plans to apply for tax credit financing in late 2023 or early 2024. The Amendment would buffer in the additional time needed for financing previously unseen due to a recent change by the state. This Amendment would also give MidPen the option to pursue other forms of financing if the project does not receive an AHSC award and allows ample financing flexibility in a time when tax credit financing is reaching its highest levels of competitiveness. MidPen will pursue additional sources of project financing in order to start construction in late 2024.

The First Amendment will benefit the City by allowing the Short-Term Lease, which would ensure that the City-owned property at 1178 Sonora Court remains maintained and secure throughout the predevelopment phase of the project. This will also benefit the City as reduced costs for MidPen translate into less of a financing gap as the project nears construction. MidPen will supply all required liability insurance, pay taxes, and perform any necessary maintenance on the Property. Additionally, the First Amendment would benefit the project by ensuring that MidPen has site control of the Property, which is necessary to apply for tax credit financing, while minimizing holding costs during predevelopment. Lastly, adding flexibility to the DDA now ensures the DDA will meet the needs of both the development and of MidPen without having to return to Council for future amendments prior to construction.

FISCAL IMPACT

There is no impact to the General Fund. There is minimal, but positive, fiscal impact to the Housing Mitigation Fund (these funds were used for the City to purchase the parcel) associated with the Amendment to the DDA. The Short-Term Lease will increase the monthly rent payable to the City's Housing Fund from \$0 to \$1,000 for the duration of the Short-Term Lease.

PUBLIC CONTACT

Public contact was made by posting the Council agenda on the City's official-notice bulletin board outside City Hall, Sunnyvale Public Library and Department of Public Safety. In addition, the agenda and report are available at the Office of the City Clerk and on the City's website.

RECOMMENDATION

Authorize the City Manager to Execute the First Amendment to the 1178 Sonora Court Disposition and Development Agreement Between the City of Sunnyvale and Mid-Peninsula Baker Park, Inc., to Extend the Close of Escrow Date and Incorporate the Ability to Enter into a Short-Term Lease with MP Sonora Court Associates, L.P. for the City-Owned Property at 1178 Sonora Court into the Disposition and Development Agreement.

Due to the importance of this affordable housing development, the First Amendment to the DDA would allow the City-owned Property at 1178 Sonora Court to remain secure, maintained, well scheduled for future funding applications, allow for lower holding costs, and ensure MidPen can continue to move forward with the development of this much-needed affordable housing project.

Prepared by: Ryan Dyson, Housing Specialist

Reviewed by: Sherine Nafie, City Property Administrator

Reviewed by: Trudi Ryan, Director, Community Development

Reviewed by: Jaqui Guzman, Deputy City Manager
Approved by: Kent Steffens, City Manager

ATTACHMENTS

1. Request Letter from MidPen
2. First Amendment to the 1178 Sonora Court DDA
3. Final Copy of Executed Short-Term Lease



June 22, 2021

Kent Steffens, City Manager
Office of the City Manager
City of Sunnyvale
456 W. Olive Ave.
Sunnyvale, CA 94086
Email: citymgr@sunnyvale.ca.gov

RE: 1178 Sonora Court – DDA Extension and Commercial Ground Lease Request

Dear Mr. Steffens

MidPen Housing (“MidPen”) is proposing to develop the 1178 Sonora Court parcel in Sunnyvale as an approximately 176-unit multi-family rental housing development serving low-income families.

MidPen is working with City Housing Department staff to enter a ground lease on this property. This letter is MidPen’s formal request to revise the following provisions of the Disposition and Development Agreement (DDA) between the City of Sunnyvale and Mid-Peninsula Baker Park, Inc. dated May 19, 2020 to allow the City to enter into a short term commercial lease with the Partnership, MP Sonora Court Associates, L.P., until Construction Loan Closing. At Construction Loan Closing, a long-term ground lease will be entered into between the City and the Partnership.

The anticipated terms of the short term commercial lease include an effective date of no later than July 1, 2021, an initial term of two years with the possibility to extend, and a monthly lease rate of \$1,000 payable to the City.

Thank you in advance for your consideration of these requests. Please contact me if further information is required at 650-339-6181 or mollie.naber@midpen-housing.org.

Sincerely,

A handwritten signature in black ink, appearing to read 'Mollie Naber', is written over a light blue horizontal line.

Mollie Naber
Associate Director

Cc: Jenny Carloni, Housing Officer, City of Sunnyvale
Ryan Dyson, Housing Specialist, City of Sunnyvale
Jennifer Liu, Senior Project Manager
Katie Lan, Project Associate

**FIRST AMENDMENT TO
DISPOSITION AND DEVELOPMENT AGREEMENT
Sonora Court – Housing Project**

This First Amendment to the Disposition and Development Agreement – Sonora Court – Housing Project (“Amendment”) is entered into as of this ____ day of ____, 2021 by and between the City of Sunnyvale, a municipal corporation (the “City”) and Mid-Peninsula Baker Park, Inc., a California nonprofit public benefit corporation (the “Partnership”) (collectively, the “Parties”), with reference to the following:

RECITALS

A. The City owns fee title to the approximately 1.2 acres of improved land located at 1178 Sonora Court (APN# 205-50-013), in the City of Sunnyvale and legally described as Parcel A on Exhibit A attached hereto (the “Property”);

B. The Parties entered into that certain Disposition and Development Agreement dated as of May 19, 2020 (“Agreement”) whereby the Parties agreed to enter into a ground lease for the Property to the Partnership pursuant to the terms of a ground lease attached to and incorporated into the Agreement (“Ground Lease”) within thirty (30) days of the Commercial Tenant vacating the property or June 30, 2021, whichever is earlier;

C. The Partnership submitted a written request to the City on June 22, 2021 to amend the Agreement to allow the Parties to enter into a short term lease until Construction Loan Closing for the Project;

D. The Parties entered into a short term lease for the Property dated as of June 30, 2021 (“Short Term Lease”) until June 30, 2023, and upon closing the construction loan will thereafter enter into the Ground Lease in accordance with the Agreement;

E. The Partnership has been proceeding with the Project and has submitted a substantially complete planning application to obtain land use entitlements for the submission of a tax credit financing application in 2022 in accordance with the Agreement;

F. Due to recent changes in California affordable housing financing programs, the City wishes to extend financing deadlines to ensure the Partnership has sufficient chances to apply for competitive grants, loans, and tax credit financing.

NOW, THEREFORE, for and in consideration of the mutual promises, covenants, and conditions herein contained, the City and the Partnership hereto agree as follows:

1. Close of Escrow shall occur no later than June 30, 2025.
2. Prior to the Close of Escrow, the Parties shall be permitted to enter into the Short Term Lease for the Property for a term not to exceed two (2) years unless the Parties mutually agree to extend this term on a month-to-month basis for a period of two (2) years.
3. Pursuant to the terms of the Short Term Lease, the Partnership shall pay rent thereunder in the amount of \$1,000.00 per month until the expiration of the Short Term Lease.

4. Section 7.4 of the Agreement is amended to read as follows: The Partnership shall use commercially reasonable efforts to obtain, by the earliest reasonable date, financing for the Project, including, without limitation, (a) applying to lenders at the earliest reasonable opportunity for the Senior Loan, (b) timely filing, beginning with the first round for which applications are due not less than thirty (30) days following the date on which the Land Use Entitlements have first been secured, an application for the Affordable Housing Sustainable Communities (AHSC) program, so long as the project meets required AHSC application thresholds and is reasonably competitive per the discretion of the Director of Community Development, and (c) timely filing, upon securing all soft project financing required other than tax credits, applications for the next available round for Federal Tax Credits with TCAC, and if the Partnership is applying for 4% Tax Credits, an application to the California Debt Limit Allocation Committee for a tax exempt bond allocation. If efforts to obtain Tax Credits, and if applicable, a bond allocation, are not successful in the first submission made with respect to the Project, the Partnership shall continue to apply for Tax Credits, and if applicable, a bond allocation, for two additional rounds or until successful or such earlier date as this Agreement terminates. Not later than the time provided in the Schedule of Performance, the Partnership shall submit to Director of Community Development for approval preliminary commitments for the Project Financing, other than the City Subordinate Loan (the "Evidence of Financing"). The City shall, without any obligation to incur any cost or expense, provide Partnership with all appropriate assistance in applying for any of the Project Financing.

5. The DDA Deadline Date shall be the fifth anniversary of the Agreement.

6. Exhibit B – Schedule of Performance shall be amended and replaced by the Amended DDA Exhibit B – Schedule of Performance attached hereto.

7. In all other respects, the Agreement shall remain unmodified and in full force and effect.

Executed as of the date first written above:

PARTNERSHIP:

MID-PENINSULA BAKER PARK, INC.,
a California nonprofit public benefit corporation

By: _____
Jan M. Lindenthal, Assistant Secretary

[signatures continue on next page]

CITY:

CITY OF SUNNYVALE,
a municipal corporation

By: _____
Kent Steffens, City Manager

APPROVED AS TO FORM:

Rebecca Moon, Senior Assistant City Attorney

AMENDED DDA EXHIBIT B

SCHEDULE OF PERFORMANCE

<u>Task/Event</u>	<u>Time for Performance</u>
1. <u>City Acquisition of the Property.</u> The City shall acquire the Property pursuant to the purchase and sale agreement.	No later than June 30, 2020
2. <u>Community Outreach Plan.</u> The Partnership shall submit a Community Outreach Plan to the City.	Not later than 30 calendar days after the Date of the Agreement
3. <u>CEQA/Land Use Entitlements.</u> Per Article 4, Partnership shall use commercially reasonable efforts to cause the Land Use Entitlements to be obtained.	Partnership shall submit a substantially complete application for Land Use Entitlements no later than 180 days after the Effective Date of the DDA, with only one 30-day extension, subject to City Manager approval
4. <u>AHSC Application.</u> Per Section 7.4, Partnership shall attempt to secure AHSC funding.	Partnership shall submit application for AHSC after Land Use Entitlements are received, if the project is competitive.
5. <u>Tax Credit Application.</u> Per Section 7.4, Partnership shall attempt to secure 4% Tax Credit Financing.	Partnership shall submit applications for tax-exempt bonds and Tax Credits after securing an AHSC award, no later than the last available round in 2024.
6. <u>Submission of Final Construction Documents to City.</u> Partnership shall submit to City for plan check the complete construction documents for the Project (e.g. building permits, Parcel Map, improvement plans).	Not later than 105 calendar days after receipt by Partnership from TCAC of a reservation of Tax Credits for the Project. (City is available if Partnership desires a pre-application meeting during the 105 days. The pre-application meeting can assist the Partnership design team in preparing complete plans).
7. <u>Partnership/Submission of Marketing Plan.</u> The Partnership shall submit a Marketing Plan to the City.	Not later than 30 calendar days after submission of final construction plans to the City

8. **Partnership/Project Financing.** Per Not later than 120 calendar days after Section 7.4, Partnership shall submit to the receipt by Partnership from TCAC of a Director of Community Development for reservation of Tax Credits for the Project. approval preliminary commitments for Project Financing.
9. **Final Project Budget.** Per Section 7.3, Not later than ten 10 business days after City and Partnership shall agree on Final receipt the City will approve, conditionally approve, or disapprove Partnership's Final Project Budget. Any changes to the financing plan that require City Council approval will be scheduled for a City Council hearing within 2 months of the request.
10. **Approval of Final Construction Documents.** Per Section 5.2, Partnership shall receive building permits for the Project. Not later than 5 business days prior to the TCAC Readiness to Proceed deadline (if applicable) or if the TCAC Readiness to Proceed deadline is inapplicable, no later than 180 days after receipt by the Partnership from TCAC of a reservation of Tax Credits for the Project. Partnership should allow minimum 5 months for issuance of the Building Permit.
11. **Partnership/Satisfaction of Final Conditions and Close of Escrow.** The Partnership shall cause the conditions set forth in Sections 8.3 and 13.1 to be satisfied and Close of Escrow. Not later than June 30, 2025.
12. **Partnership/Construction of Project.** The Partnership shall commence construction of the Project. Not later than thirty (30) calendar days after the TCAC Readiness to Proceed deadline (if applicable), or if the TCAC Readiness to Proceed deadline is inapplicable, no later than 30 days after the approval of the Final Construction Documents.
13. **Partnership/Construction Completion.** The Partnership shall complete construction of the project. Within 36 months After Construction Loan Close

If Partnership fails to satisfy any obligation by the deadline set forth above, Partnership shall not be in default under this Agreement unless Partnership has first been given written notice of such failure and an opportunity to cure pursuant to Section 20.1.

**LEASE OF CITY REAL PROPERTY
AT 1178 SONORA COURT TO
MP SONORA COURT ASSOCIATES, L.P.**

This lease of real property ("Lease") at 1178 Sonora Court dated June 30, 2021, is by and between the City of Sunnyvale, a municipal corporation of the State of California, hereafter called "Lessor," and MP Sonora Court Associates, L.P., a California limited partnership, hereafter called "Lessee", collectively referred to as "the Parties".

RECITALS

- A. WHEREAS**, lessor is the owner in fee of all that certain property described in Exhibit "A", attached hereto and incorporated herein by this reference, along with all buildings and improvements located thereon, hereafter referred to as "Property"; and
- B. WHEREAS**, the City and Developer entered into that certain "Disposition and Development Agreement" dated May 19, 2020 (the "DDA"); and
- C. WHEREAS**, the DDA provided that upon the satisfaction of certain conditions, the City would ground lease the Property to Lessee; and
- D. WHEREAS**, Lessee has requested a short-term lease for the Property until June 30, 2023, and upon closing the construction loan will thereafter enter into the ground lease in accordance with the DDA.

NOW, THEREFORE, for and in consideration of the mutual promises, covenants, and conditions herein contained, the Parties agree as follows:

1. Lease of Property. Lessor hereby leases to Lessee the building and improvements located at 1178 Sonora Court in the City of Sunnyvale, California, particularly described in Exhibit "A".

2. Term of Lease. The term of this Lease shall be for two (2) years and shall commence on July 1, 2021 and shall expire June 30, 2023. At the end of the term the Parties may mutually agree to extend the term on a month-to-month basis for a period of two (2) years. The Parties may also mutually agree to an early termination in accordance with Section 8 below.

3. Condition of Property. Lessee is fully aware of the existing condition of the Property and accepts the Property in said condition.

4. Rent. Rent shall be \$1,000 per month paid on or before the 1st of each and every month of the Term and any extensions herein. In the event this rent amount is not received by Lessor by the 1st of the month, a late fee of \$50.00 shall be assessed, except that the late fee shall not be assessed until the 10th of the month for the first month's rent only.

5. Use of Property. The Property shall be used for general office purposes and no demolition, alterations or construction shall occur during the term unless otherwise authorized in accordance with Section 16 below. Additionally, Lessee is required to maintain the Property in accordance with Section 13 below and keep the Property secured at all times.

6. Assignment and Sublease. Lessee shall not assign this Lease or any interest therein, nor let or sublet the whole or any part of the said Property without the express written consent of Lessor.

7. Expiration. Upon the expiration of the term of this Lease, or of any mutually agreed upon extension, Lessee shall quit and surrender the Property in as good state and condition, reasonable wear and tear excepted, as its condition at the commencement of said term.

8. Early Mutual Termination. The Parties may agree to Terminate this Lease prior to the end of the Term and enter into a ground lease in accordance with the DDA. In the event of early termination, any partial month's rent shall be prorated accordingly.

9. Compliance with All Laws. Lessee, at its sole cost, shall comply with all applicable lawful requirements, policies, statutes and ordinances with respect to the use of the Property.

10. Utilities. Lessee shall pay all charges for utilities and other services upon the Property, including but not limited to gas, electricity, sewer, water and garbage charges.

11. Indemnification and Hold Harmless. Lessee shall defend, indemnify and hold harmless Lessor, its officers, agents, and employees against any liability, claim or loss for damage to any property or injury to or death of any person or persons arising from or connected with the exercise by Lessee of its rights with respect to the Property under this Lease, except to the extent such liability claim or loss is attributable to the gross negligence or willful misconduct of Lessor, its officers, agents, or employees.

12. Hazardous Materials.

A. Hazardous materials are those substances listed in Division 4, Chapter 30, Article 9 of Title 22, California Code of Regulations, or those which meet the toxicity, reactivity, corrosiveness or flammability criteria of Article 11 of the above Code, as well as any other substance which poses a hazard to health or environment.

B. Except as otherwise permitted in the Lease, Lessee shall not use, create, store or allow any such substances on the Property. Fuel stored in a motor vehicle for the exclusive use in such vehicle is excepted.

C. In no case shall Lessee cause or allow the deposit or disposal of any such substance on the Property.

D. However, household products necessary for routine cleaning and maintenance of the property may be kept on the Property in quantities reasonable for current needs.

E. Lessor, or its agents or contractors, shall at all times have the right, upon reasonable notice, to go upon and inspect the Property and the operations conducted thereon to assure compliance with the requirements herein stated. This inspection may include taking samples of substances and materials present for testing, and/or testing soils or underground tanks on the Property.

F. Breach of any of these covenants, terms and conditions shall give Lessor authority to immediately terminate this Lease. It is the intent of the parties hereto that the Lessee shall be responsible for and bear the entire cost of removal and disposal of hazardous materials or waste introduced to the Property during the term of this Lease. The Lessee shall also be responsible for any cleanup and decontamination on or off the Property necessitated by such materials or waste.

G. Lessee shall further indemnify, defend, and hold Lessor and its officers or employees, harmless from any and all responsibility, loss, damage, liability and expenses (including reasonable attorneys' fees) resulting from the presence or use of hazardous materials on the Property during the Lessee's periods of use and possession.

13. Maintenance and Repairs. Except as provided herein, Lessee at its cost shall maintain and repair all Lessee's personal property. Lessee shall be responsible for maintenance and repair of the building's HVAC, plumbing, electrical, lighting, interior walls, ceilings, floors, windows, doors, plate glass and skylights. Lessor shall not maintain any part of the property.

14. Taxes.

14.1. Lessee shall pay before delinquency all taxes, assessments, license fees, and other charges that are levied and assessed against Lessee's personal property installed or located in or on the Property, and that become payable during the term of this Lease. On demand by Lessor, Lessee shall furnish Lessor with satisfactory evidence of these payments.

14.2. Lessor shall pay all possessory interest taxes assessed against the Property.

15. Insurance. As a condition precedent to this Lease, Lessee shall provide evidence of insurance in accordance with the insurance requirements shown in Exhibit "B" and incorporated herein by reference. Lessee shall maintain these insurance requirements throughout the lease term and name Lessor as additional insured on its insurance policies.

16. Alterations, Additions and Improvements.

16.1. Lessee shall not undertake any demolition, building, construction, reconstruction or development on the Property without submitting to Lessor a plan and receiving Lessor's approval thereof. Any such approved alterations, additions or improvements shall be made solely at the cost of Lessee.

16.2 Lessee shall keep the Property free and clear of any and all liens or encumbrances. Lessor shall have the right to post and keep posted in a conspicuous place on the Property a notice of non-responsibility during the period of time during which any alterations, additions or improvements may be made by Lessee.

17. Waiver. No waiver by either party at any time of any of the terms, conditions or covenants of this Agreement shall be deemed as a waiver at any time thereafter of the same or of any other term, condition or covenant herein contained, nor of the strict and prompt performance thereof. No delay, failure or omission of Lessor to reenter the Property or to exercise any right, power or privilege or option arising from any breach shall impair any such rights, power, privilege or option or be construed as a waiver of such breach or a relinquishment of any right or acquiescence therein.

18. Default. Should Lessee default at any time in the payment of any installment of rent, or of any other charges when the same become due, or should Lessee default in the performance of any covenant or agreement or condition hereunder, including the use of the Property, and fail to cure the default after thirty (30) days' written notice of such default by Lessor to Lessee, Lessor shall have the right to terminate this Lease forthwith. In the event of such termination, Lessee shall quit and surrender the Property to Lessor and Lessor shall have the right of immediate reentry. The right to terminate this Lease shall be in addition to the other rights or remedies of Lessor in the event of a default.

19. Binding on Successors. The covenants and conditions herein contained shall, subject to the provisions as to assignment, apply to and bind the heirs, successors, executors, administrators and assigns of all the parties hereto.

20. Severability. If any section, paragraph, sentence, clause, phrase, or portion of this Lease is invalid or shall be held to be invalid, such invalidity shall not affect the validity of the balance of the Lease.

21. Notice. Any notices herein provided to be given, or which may be given by either party to the other, shall be deemed to have been fully given when made in writing and either personally delivered to the other party or deposited in the United States mail, postage prepaid and addressed as follows:

To Lessee:

MP Sonora Court Associates, L.P.
303 Vintage Park Drive, Suite 250
Foster City, CA 94404
Attn: Jan Lindenthal
jlindenthal@midpen-housing.org
650-356-2900

To Lessor:

City of Sunnyvale – Dept. of Public Works
City Property Administrator
456 West Olive Avenue
P.O. Box 3707
Sunnyvale, California 94088-3707
(408) 730-7527
snafie@sunnyvale.ca.gov

22. Destruction of Property. In the event the Property is totally or partially destroyed, rendering the Property totally or partially inaccessible or unusable, either party may terminate this Lease by giving written notice of such termination to the other party. In the event of such destruction, Lessor shall be entitled to any and all proceeds from fire or other hazard insurance, which is based on the replacement value of the Property.

23. Taking by Eminent Domain. If, during the term of this Lease there is any taking of all or any part of the Property or any interest in this Lease by condemnation, the rights and obligations of the parties shall be determined pursuant to this paragraph. If the Property is totally taken by condemnation,

this Lease shall terminate on the date of taking. If any portion of the Property is taken by condemnation, the lease terminates as to the part taken and remains in effect as to the remainder. The terms of this Lease shall remain in effect, including a pro rata percentage of the rent commensurate with the percentage of the remainder, as to the remainder unless Lessee shall give written notice of termination to Lessor within thirty (30) days of the date of taking. In the event of either a total or partial taking by condemnation, Lessor shall be entitled to all compensation paid as a result of the taking, whether by negotiated settlement or judgment entered by a court, and Lessee shall have no claim to or interest in any of the proceeds of such eminent domain action.

24. Memorandum of Lease. A short form Memorandum of Lease referring to this Lease shall be executed by Landlord and Tenant and recorded in the Official Records of the County of Santa Clara, California.

25. Governing Law, Jurisdiction and Venue. This Agreement shall be governed by and construed in accordance with the laws of the State of California, excluding its conflict of law principles. Proper venue for legal actions will be exclusively vested in a state court in the County of Santa Clara. The parties agree that subject matter and personal jurisdiction are proper in state court in the County of Santa Clara and waive all venue objections.

26. Integrated Agreement; Amendment. This document represents the entire and integrated agreement between Lessor and Lessee and supersedes all prior negotiations, representations, and agreements, either written or oral. This document may be amended only by written instrument signed by both Lessor and Lessee.

27. Electronic Execution and Counterparts. The Parties agree that this Lease may be signed electronically and may be executed in counterparts.

[SIGNATURES ON NEXT PAGE]

LESSOR:

CITY OF SUNNYVALE

DocuSigned by:



40B2D2DBFEDC4D8...

Kent Steffens, City Manager

LESSEE:

MP Sonora Court Associates, L.P.
a California limited partnership

By: MP Sonora Court LLC,
a California limited liability company,
its general partner

By: Mid-Peninsula Baker Park, Inc.,
a California nonprofit public benefit
corporation, its sole member/manager

APPROVED AS TO FORM:

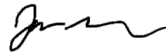
DocuSigned by:



4831B00AA570435...

John Nagel, City Attorney

DocuSigned by:



By

4429057BF5AD4D5...

Name: Jan M. Lindenthal
Its: Assistant Secretary

Exhibit A

THAT CERTAIN LAND SITUATED IN THE STATE OF CALIFORNIA, COUNTY OF SANTA CLARA DESCRIBED AS FOLLOWS:

Real property in the City of Sunnyvale, County of Santa Clara, State of California, described as follows:

ALL OF PARCEL 1, AS SHOWN ON THAT CERTAIN MAP ENTITLED, "PARCEL MAP BEING A RESUBDIVISION OF A PORTION OF LOT 2 OF THAT CERTAIN MAP ENTITLED, 'PLAN OF LAND OF NORWOOD,' RECORDED IN [BOOK E OF MAPS, AT PAGE 91](#), SANTA CLARA COUNTY RECORDS," WHICH MAP WAS FILED FOR RECORD IN THE OFFICE OF THE RECORDER OF THE COUNTY OF SANTA CLARA, STATE OF CALIFORNIA ON JUNE 12, 1975 IN [BOOK 357 OF MAPS, AT PAGE 26](#).

EXCEPTING THEREFROM ALL OIL, GAS, PETROLEUM AND OTHER MINERAL OR HYDROCARBON SUBSTANCES IN AND UNDER SAID LAND, TOGETHER WITH THE RIGHT TO USE THAT PORTION ONLY OF SAID LAND WHICH UNDERLIES A PLANE PARALLEL TO AND 500 FEET BELOW THE PRESENT SURFACE OF SAID LAND FOR THE PURPOSES OF PROSPECTING FOR, DEVELOPING AND/OR EXTRACTING SAID OIL, GAS, PETROLEUM AND OTHER MINERAL OR OTHER HYDROCARBON SUBSTANCES FROM SAID LAND BY MEANS OF WELLS DRILLED INTO SAID SUBSURFACE OF SAID LAND FROM DRILL SITES LOCATED ON OTHER LAND. IT BEING EXPRESSLY UNDERSTOOD AND AGREED THAT THE GRANTOR THEREIN, ITS SUCCESSORS AND ASSIGNEES, SHALL HAVE NO RIGHT TO ENTER UPON THE SURFACE OF SAID LAND OR TO USE SAID LAND OR ANY PORTION THEREOF FROM THE SURFACE TO SAID DEPTH OF 500 FEET FOR ANY PURPOSES WHATSOEVER, AS RESERVED IN THAT CERTAIN GRANT DEED RECORDED JULY 19, 1974 IN [BOOK B001, PAGE 243](#) OF OFFICIAL RECORDS.

APN: 205-50-013

Exhibit B

INSURANCE REQUIREMENTS FOR LESSEES

Lessee shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work by the Lessee, his agents, representatives, or employees.

Minimum Scope and Limits of Insurance Lessee shall maintain limits no less than:

1. **Commercial General Liability**: \$2,000,000 per occurrence and \$4,000,000 aggregate for bodily injury, personal injury and property damage. ISO Occurrence Form CG 0001 or equivalent is required.
2. **Workers' Compensation**: Statutory Limits **Employer's Liability**: \$1,000,000 per accident for bodily injury or disease.

Deductibles and Self-Insured Retentions

Any deductibles or self-insured retentions must be declared and approved by the City of Sunnyvale. The lessee shall guarantee payment of any losses and related investigations, claim administration and defense expenses within the deductible or self-insured retention.

Other Insurance Provisions

The **general liability** and **automobile liability** policies are to contain, or be endorsed to contain, the following provisions:

1. The City of Sunnyvale, its officials, employees, agents and volunteers are to be covered as additional insureds with respects to liability arising out of activities performed by or on behalf of the Lessee; products and completed operations of the Lessee; Property owned, occupied or used by the Lessee; or automobiles owned, leased, hired or borrowed by the Lessee. The coverage shall contain no special limitations on the scope of protection afforded to the City of Sunnyvale, its officers, employees, agents or volunteers.
2. For any claims related to this projects, the Lessee's insurance shall be primary. Any insurance or self-insurance maintained by the City of Sunnyvale, its officers, officials, employees, agents and volunteers shall be excess of the Lessee's insurance and shall not contribute with it.
3. Any failure to comply with reporting or other provisions of the policies including breaches of warranties shall not effect coverage provided to the City of Sunnyvale, its officers, officials, employees, agents or volunteers.
4. The Lessee's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
5. Each insurance policy required by this clause shall be endorsed to state that coverage shall not be suspended, voided, cancelled by either party, reduced in coverage or in limits except after thirty (30) days' prior written notice by certified mail, return receipt requested, has been given to the City of

Sunnyvale.

Acceptability of Insurers

Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII, unless otherwise acceptable to the City of Sunnyvale.

Verification of Coverage

Lessee shall furnish the City of Sunnyvale with an original Certificate of Insurance effecting the coverage required. The certificates are to be signed by a person authorized by that insurer to bind coverage on its behalf. All certificates are to be received and approved by the City of Sunnyvale prior to commencement of lease.



City of Sunnyvale

Agenda Item

21-1038

Agenda Date: 11/30/2021

REPORT TO COUNCIL

SUBJECT

Consent and First Amendment to Agreement with Zanker Road Resource Management, Ltd to Process Organic Materials from the SMaRT Station®

REPORT IN BRIEF

Authorize the City Manager to execute a consent to assignment and the first amendment to the agreement between the City of Sunnyvale and Zanker Road Resource Management Limited.

EXISTING POLICY

Consistent with the provisions of Sunnyvale Municipal Code Chapter 2.08, contracts for procurements of service are awarded pursuant to a Request for Proposals (RFP) process, unless otherwise exempt from the competitive bidding process. Additionally, City Council approval is required for the procurement of goods and/or services exceeding \$250,000 in any one transaction. The Zanker Agreement was awarded pursuant to those policies. The assignment procedures in Section 12.7 of the Agreement are in accordance with existing City policy.

ENVIRONMENTAL REVIEW

Delivery of organics to Zanker's facilities would be accomplished by reloading the organics into transfer trucks at the SMaRT Station in the same manner that garbage is transferred to Kirby Canyon Landfill and other recyclables are shipped to markets in the US and abroad. The amount of tonnage and trips to Kirby Canyon Landfill has decreased since the initiation of these services. Operation of the SMaRT Station and marketing of these organic materials would be performed consistent with the Final Environmental Impact Report "Sunnyvale Material Recovery and Transportation Station (SMART)" dated September 14, 1990 and a subsequent addendum dated July 21, 1992 (SCH #89022812).

BACKGROUND AND DISCUSSION

On May 25, 2021, City Council awarded a fifteen (15) year contract (Agreement) for processing of three organic material streams, specifically, Source-Separated Residential Yard Trimmings, SMaRT Station 2-inch minus Material Recovery Facility (MRF) Fines, and Compostable Food-Soiled Paper products captured by the SMaRT Station mixed waste processing to Zanker Resource Management, LTD (Zanker). On October 18, 2021, the City received a formal written request from Zanker (Attachment A) for City approval of a change in control (ownership) pursuant to Section 12.7 of the Agreement.

Consent to Assignment

The proposed transaction will result in a change in control, wherein the general partners of Zanker will sell their partnership interests to a private investment fund vehicle, MIP V Waste, LLC. Zanker

has assured staff that there are no expected changes to their operations or management team, or to the planned expansion of their Z-Best composting facility. Zanker's legal name will remain the same. While Zanker does not consider this change in control to technically be an "Assignment" of the Agreement, Zanker acknowledges that prior City approval is required pursuant to Section 12.7 of the Agreement. Zanker has met, to staff's satisfaction, all of the requirements necessary for City approval of the change in control, including payment of the \$20,000 transfer fee. The recommended amendment to the Agreement (Attachment B) specifies the terms of the assignment/change in control of the Agreement. Zanker has indicated it may make a future assignment of the Agreement to an affiliate as part of this transaction. This amendment allows Zanker to do so without paying another transfer fee and under shorter review timelines by the City than generally required.

Amendment to the Principal Agreement

In addition to the consent to assignment, staff recommends amending the Agreement to make minor changes concerning the composting of MRF fines (fine particles of organic material recovered from solid waste at the SMaRT Station). Staff utilized Zanker's request for assignment to negotiate an increase in the amount of MRF fines that Zanker will accept prior to the planned expansion of their Z-Best Composting Facility. Previously Zanker had agreed to accept up to 1,000 tons per month of MRF fines from the SMaRT Station prior to the Z-Best expansion. They have now agreed to accept up to 3,000 tons per month, except for a period of up to six months when the Z-Best facility is under construction. In addition, staff recommends amending the Agreement to correct a clerical error. Both parties agree that Zanker will accept MRF Fines that contain up to 25% of non-compostable contaminants. However due to a clerical error there are two instances in which the Agreement states 20% contamination instead of 25%. The proposed First Amendment corrects that error.

FISCAL IMPACT

Zanker has remitted the required \$20,000 transfer fee and will reimburse the City for third party attorney's fees utilized to draft the Consent and First Amendment to the Agreement.

PUBLIC CONTACT

Public contact was made by posting the Council agenda on the City's official-notice bulletin board outside City Hall, Sunnyvale Public Library and Department of Public Safety. In addition, the agenda and report are available at the Office of the City Clerk and on the City's website.

RECOMMENDATION

Authorize the City Manager to Execute the Consent and First Amendment to the Agreement between the City of Sunnyvale and Zanker Road Resource Management, Ltd, in substantially the same form as Attachment 2 to the report, to Process Organic Materials from the SMaRT Station.

Prepared by: David Krueger, Solid Waste Programs Division Manager
Reviewed by: Ramana Chinnakotla, Director of Environmental Services
Reviewed by: John Nagel, City Attorney
Reviewed by: Tim Kirby, Finance Director
Reviewed by: Jaqui Guzmán, Deputy City Manager
Approved by: Kent Steffens, City Manager

ATTACHMENTS

1. Request for Consent to Change in Control
2. Consent and First Amendment to the Agreement between the City of Sunnyvale and Zanker Road Resource Management, Ltd to Process Organic Materials from the SMaRT Station



zanker | rethink. reinvent. renew.

October 18, 2021

David Krueger
Solid Waste Programs Division Manager
301 Carl Road
Sunnyvale, CA 94089

Subject: Request for Consent to Change in Control

Dear Mr. Krueger,

Zanker Road Resource Management, Ltd. ("Zanker") is excited to have entered into an agreement on August 28, 2021, to recapitalize Zanker and our sister company GreenWaste Recovery, Inc. ("GreenWaste"), inclusive of our related affiliates. We truly could not have found a stronger and more well-suited partner that embodies our core values that is deeply committed to the exceptional service delivery, while also offering support for our future growth.

The proposed transaction will result in a change in control ("COC"), wherein the current limited and general partners of Zanker and stockholders of GreenWaste will sell their respective stock or partnership interests, as applicable, to MIP V Waste, LLC, a subsidiary of MIP V Waste (ECI) AIV, L.P. (together with Macquarie Infrastructure Partners V, L.P., Macquarie Infrastructure Partners V SCS and any special purpose vehicles thereof, "MIP V").

Zanker is expected to remain a stand-alone business entity with no anticipated change to staff or operations and no assignment or transfer of your herein-defined Agreement is being considered at this time. We expect no changes to the management team, and we will continue to perform all the services and provide all the assurances pursuant to the terms of the Agreement between the City of Sunnyvale ("City") and Zanker Road Resource Management Ltd. for Organic Materials Processing Services dated June 21, 2021, ("Agreement"). We are confident the City will not notice or observe any change to the services being provided, as a result of this transaction.

Section 12.7 of the Agreement requires the City's written consent prior to a COC; please let this letter serve as our formal request for such consent.

Time is of the essence. Sections 12.7 and Section 10.4.G indicate approval to the proposed change in control can be provided by the City Contract Manager and we are hopeful the City agrees consent is most appropriately handled administratively – especially because Zanker is not actually assigning the Agreement and will continue to hold the Agreement and perform all the services under the Agreement. We have also attached for your review a slide deck on our new partner and are in the process of preparing a draft amendment for your consideration.

Zanker is proud of our partnership with the City and we look forward to continuing to serve you and the community well into the future.

Sincerely,

A handwritten signature in black ink, appearing to read "Greg Ryan". The signature is fluid and cursive, with the first name "Greg" and last name "Ryan" clearly distinguishable.

Greg Ryan
Chief Executive Officer

Cc: City Manager
City of Sunnyvale
456 West Olive Avenue
Sunnyvale, CA 94086

1

APPENDIX

Transaction Structure



Important Notice and Disclaimer

This document has been prepared for you ("you") and is being delivered to you on a confidential basis by Macquarie Infrastructure and Real Assets ("MIRA"), a division of the Macquarie Asset Management ("MAM") operating group of Macquarie (as defined herein). References to "we", "us" and "our" are to Macquarie Infrastructure and Real Assets Inc. ("MIRA Inc."). "Macquarie" refers to Macquarie Group Limited and its worldwide subsidiaries (including MIRA Inc.), affiliates and the funds that they manage.

Macquarie disclaims and does not accept any and all liability whatsoever relating or resulting from the use of or communication related to this document (whether direct, indirect, consequential or otherwise) and you should not rely on its contents. Macquarie owns the copyright material herein unless otherwise specified.

This document has been prepared for discussion purposes only. It is not an offer capable of acceptance and shall not otherwise give rise to a binding contract. It does not constitute a commitment by MIRA Inc. or any other Macquarie entity to acquire, underwrite, place and/or distribute any assets, securities or financing with respect to any matter and does not create in favor of any person or entity a right to seek any remedy against MIRA Inc. or any other Macquarie entity for failure to pursue or consummate any transaction.

Confidentiality. This document is strictly confidential and is provided on the basis that it, including its existence, or any of its terms and contents may not be disclosed to anyone other than your employees and advisors on a need to know basis, without first obtaining MIRA Inc.'s prior written consent and should not be disclosed by any recipient under the Freedom of Information Act or any similar state, local or foreign laws (collectively "Disclosure Laws"), in reliance upon exceptions available for material of this type. By accepting and maintaining these materials, you agree to notify MIRA Inc. in advance of any disclosure of these materials in response to a request pursuant to any Disclosure Laws, to cooperate with MIRA to prevent such disclosure in such manner as MIRA may reasonably determine and to use commercially reasonable efforts to obtain confidential treatment for any records to be disclosed.

Source of Information. Sources are believed to be reliable based on present circumstances, market conditions and beliefs, however, Macquarie assumes no responsibility for the accuracy or completeness of such information nor has independently verified such information and cannot assure you that it is accurate or complete. Such information has not been updated through the date hereof.

Securities Law and Related Matters. This document does not constitute an offer to sell or a solicitation of an offer to buy any securities.

Limitations on Information. Unless otherwise noted, information in this document is presented as of its date and does not reflect any facts, events or circumstances that may have arisen after that date, is subject to discussion, completion and amendment and does not contain all information necessary to fully evaluate any transaction or investment. We have no obligation to update this document (including forward-looking statements herein) or correct inaccuracies or omissions in it. Any financial projection has been prepared and set out for illustrative purposes only and does not in any manner constitute a forecast.

Forward-Looking Statements. This document includes forward-looking statements that represent our opinions, expectations, beliefs, intentions, estimates or strategies regarding the future, which may not be realized. These statements may be identified by the use of words like "estimate," "expect," "may," "will," "should," "seek," and similar expressions. The forward-looking statements reflect our views and assumptions with respect to future events as of the date of this document and are subject to risks and uncertainties. Actual and future results and trends could differ materially from those described by forward-looking statements due to various factors, including those beyond our ability to control or predict and you should not place reliance on the forward-looking statements. Statements contained herein (including those relating to current and future market conditions and trends in respect thereof) that are not historical facts are based on our current expectations, estimates, projections, opinions and/or beliefs.

Performance information. Past performance is not an indication of future performance. MIRA does not guarantee any particular rate of return or performance, nor does MIRA guarantee the repayment of any amounts invested.

Circular 230 Disclosure. Internal Revenue Service regulations generally provide that, for the purpose of avoiding federal tax penalties, a taxpayer may rely only on formal written advice meeting specific requirements. Any tax advice in this message does not meet those requirements. Accordingly, any such tax advice was not intended or written to be used, and it cannot be used, for the purpose of avoiding federal tax penalties that may be imposed on you or for the purpose of promoting, marketing or recommending to another party any tax-related matters.

None of the entities noted in this document is an authorized deposit-taking institution for the purposes of Banking Act 1959 (Commonwealth of Australia). The obligations of these entities do not represent deposits or other liabilities of Macquarie Bank Limited ABN 46008583542 ("MBL"). MBL does not guarantee or otherwise provide assurance in respect of the obligations of these entities.

The recipient acknowledges and agrees that it is receiving this document only for the purposes stated above and subject to all applicable confidentiality obligations, as well as the United States securities laws prohibiting any person who has received material, non-public information from purchasing or selling securities of the applicable issuer or from communicating such information to any other person under circumstances in which it is reasonably foreseeable that such person is likely to purchase or sell such securities.



Executive Summary

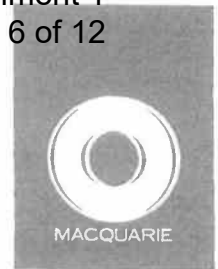
On August 28, 2021, a subsidiary of Macquarie Infrastructure Partners V (“MIP V”) entered into agreements to acquire a 100% interest in GreenWaste Recovery, Inc. and Zanker Road Resource Management, Ltd. (together, “GWZ”) from their respective existing shareholders.

Transaction Overview

- MIP V, a fund managed by Macquarie Infrastructure Partners Inc., part of the Macquarie Infrastructure and Real Assets division of Macquarie Group (“MIRA”), has reached agreement to acquire GWZ. MIRA has over 15 years experience of investing in the waste sector and plans to support the existing management team with the continued growth of the company.
- GWZ will remain a San Jose based, locally managed, privately-owned company. The existing management team and staff will remain in place, and the board of directors will be comprised of experienced MIRA managers, several Independent Directors and the CEO of GWZ (Tracy Adams).
- Subject to customary closing conditions, including DoJ “antitrust” approvals, MIP V expects to close the acquisition of GWZ in the fourth quarter of 2021.

MIP V Investment Thesis and Approach

- **GWZ is a leading, diversion-focused, locally based waste services provider servicing Northern and Central California with an environmentally sustainable business model and a track record of delivering high quality service to over 300,000 of its existing customers.**
- MIP V is a \$6.9 billion infrastructure fund managed by MIRA. MIRA has **significant experience of supporting waste businesses like GWZ and invests in people, processes and systems** to strengthen existing platforms, support future growth and improve performance.
- MIRA has a dedicated waste sector investment team that focuses on partnering with management teams like GWZ’s to improve the operations of waste businesses, with a focus on delivering improved safety outcomes, sustainable operational improvements and organic and inorganic growth that provides opportunities for career advancement for all staff.
- MIRA is part of the Macquarie Asset Management (“MAM”) group of Macquarie. Headquartered in Sydney Australia, Macquarie is a responsible, sustainable investor and MAM has committed to manage its portfolio in line with “net zero” emissions by 2040. Investing in GWZ, a leading ESG focused waste company, is consistent with that thesis.
- MIRA and MIP V look forward to supporting GWZ’s continued growth as a leading regional provider of high-quality diversion-focused waste management services to its customers.



Macquarie Infrastructure and Real Assets (MIRA)

MIRA is one of the world's leading alternative asset managers.

For more than 25 years, we've partnered with investors, governments and communities to manage, develop and enhance assets relied on by more than 100 million people each day. Today, we are trusted to manage **\$US146.1b** in assets and **\$US100.1b** in equity on behalf of clients.

Our team of **947** people across **39** offices in **32 countries** invests in businesses that underpin economies and communities – aiming to add real and lasting value for our clients and the people our assets serve.



147
businesses



12.5GW
green energy



504
properties



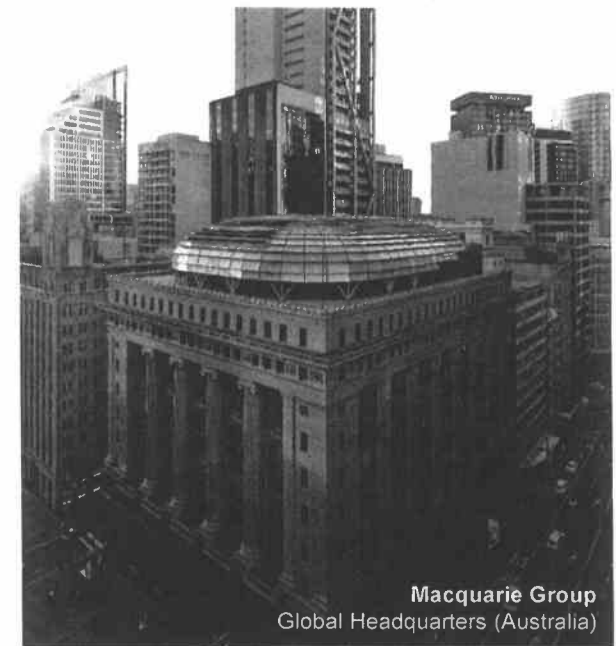
4.8m
hectares
of farmland



307
aircraft, rotorcraft
and rolling stock



\$US9.6b
real asset debt
investments



Macquarie Group
Global Headquarters (Australia)

Information current as at 30 September 2020. 1. MIRA defines AUM as proportionate enterprise value, calculated as proportionate net debt and equity value. MIRA defines EUM as market capitalisation, plus fully underwritten or committed future capital raisings for listed funds and committed capital, less any called capital returned to investors for unlisted (private) funds. This includes capital invested in other MIRA-managed businesses. For jointly managed funds, the amount is representative of MIRA's economic ownership of the joint-venture manager. Adjustments are made when MIRA-managed funds invest in other MIRA-managed funds.



Trusted by communities

MIRA is trusted by communities around the world to manage investments in essential services used by ~100 million people each day.



Airports

~20.7 million passengers
per annum



Roads

~1 million vehicles per day



Rail

~120 million passengers per
annum



Electricity

~1 million households



Sea ports

~10 million standard
container units handled per
annum



Power generation

~40,000GWh power
generated
per annum



Water

~6 billion litres of water
treated per day



Gas

~13 million households



Employees / Contractors

~99,739 / 52,485 employed
directly by our assets



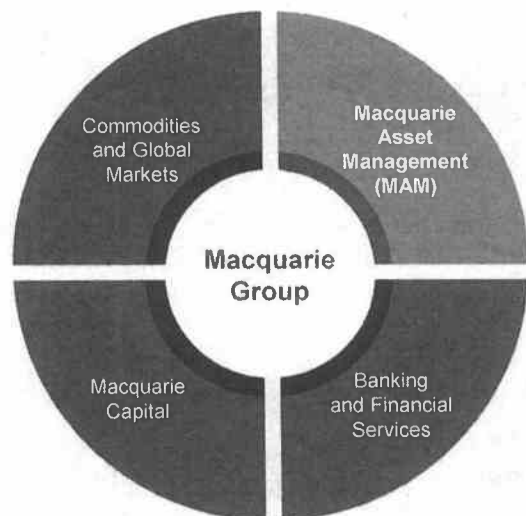
Communications

~111 million people reached

Data as at 30 September 2020 or most recent. All data based on internal calculations.



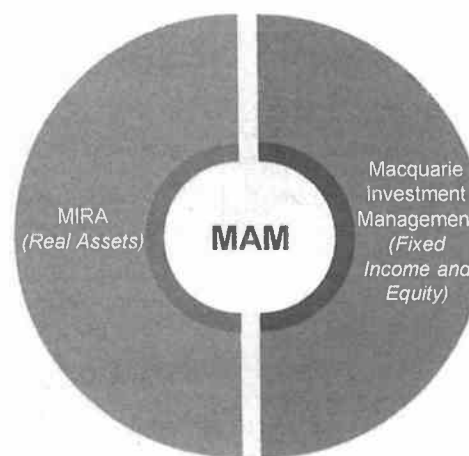
Macquarie Group and MIRA



A global financial group ...

Macquarie Group

- * Operating since 1969, listed on ASX⁴ in 1996
- * Strong funding and capital position⁵
- * 16,450+ staff³



... with an
asset management arm ...

Macquarie Asset Management (MAM)

- * Operating since 1980
- * AUM¹ of \$427b
- * 1,860+ staff³



... focused on real assets

Macquarie Infrastructure and Real Assets (MIRA)

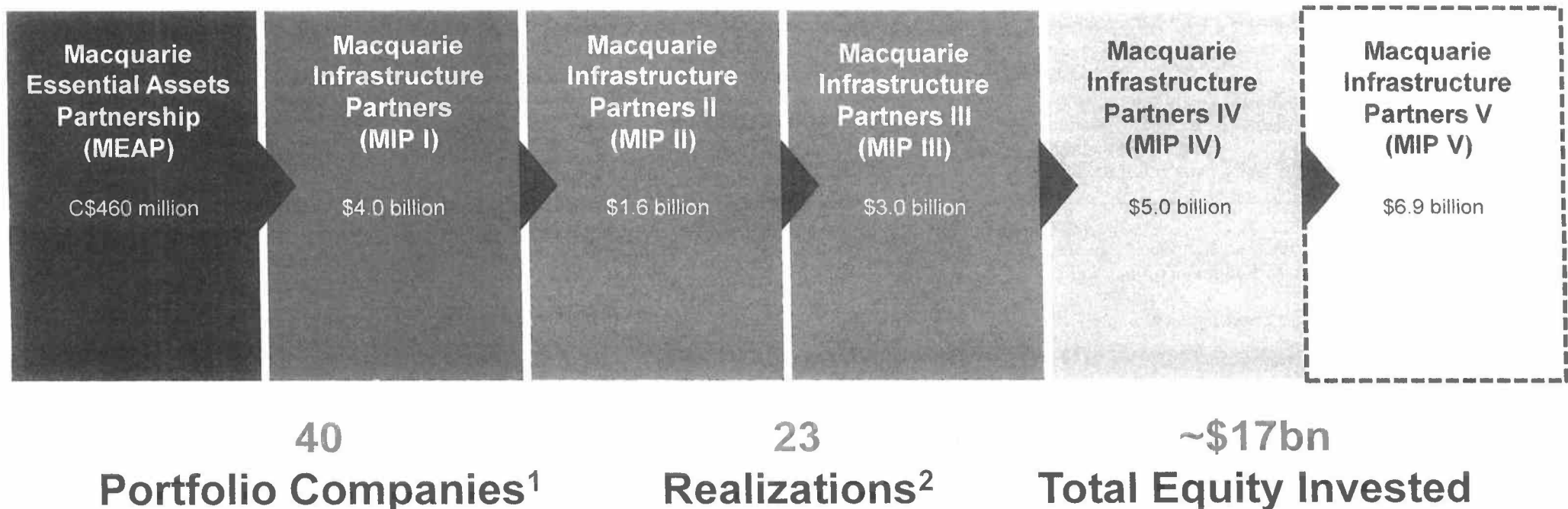
- * Operating since 1994; joined MAM in 2010
- * AUM¹ of \$148b
- * EUM² of \$108b
- * 39 offices / 890+ experienced professionals⁶

1. Assets under management (AUM) based on proportionate enterprise value calculated as proportionate net debt and equity value, as at 31 March 2021 for the majority of assets, based on 31 March 2021 FX rates. 2. Equity under management (EUM) is defined as market capitalization, plus fully underwritten or committed future capital raisings for listed funds and committed capital less any called capital returned to investor for unlisted (private) funds and mandates, as at 31 March 2021, based on 31 March 2021 FX rates. 3. Staff data is provided as at 31 March 2021. 4. Australian Securities Exchange. 5. Refers to Macquarie Group financial results. 6. Office and staff data as of 31 March 2021.

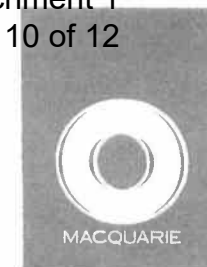


Macquarie Infrastructure Partners

MIP V is the latest vintage of MIRA's Americas private equity platform (MIP) and has a strategy consistent with previous funds.



Note: As of June 30, 2021. 1. Total count of distinct infrastructure businesses (realized and unrealized) owned by private infrastructure funds investing in the U.S. and Canada. 2. MIP I and MIP II's realization of Global Tower Partners, and Puget Energy and MEAP and MIP I's realization of Aquarion are each treated as one realization.



MIRA's Waste Experience





Industry-Leading Experience

- MIRA-managed funds have invested over \$2.9 billion in the waste industry in the Americas since 2007 through the MIP series of funds
- History of partnering with best-in-class management teams through take-private transactions, structured investments and growth capital investments
- Experienced waste sector team led by Paul Mitchener, who has over 40 years of experience in waste management industry and is a member of the NWRA Hall of Fame.

MIRA Approach

- Leverage strong and long-established industry relationships to find and partner with management teams
- Focus on identifying strong platforms that are well positioned to grow both organically and through M&A
- Emphasis on internalization of waste volumes enabled through strategically located asset base
- Willing to commit resources to improving a platform's existing asset base as well as in accretive acquisitions and projects
- Methodical approach to due diligence
 - Thorough environmental and technical reviews (including Phase 1s)
 - Leverage insights and best practices from past and currently invested in waste companies
- Strong focus on safety and risk management
 - Currently managed waste companies exceed industry safety benchmarks¹

MIRA's Controlled Waste Company Investments in the U.S.

Fund	Company	Description
MIP I	 WASTE INDUSTRIES	<ul style="list-style-type: none"> • Non-hazardous solid waste company, focused on the SE US • Acquired through a take-private in May 2008, improving operations over approximately 9-years²
MIP II		<ul style="list-style-type: none"> • Non-hazardous solid waste company in SE and South-central U.S. • Acquired through a take-private in March 2012, improving operations over approximately 9-years²
MIP IV		<ul style="list-style-type: none"> • Vertically-integrated solid waste business focused on the NE US formed through the merger of Wheelabrator Technologies and Tunnel Hill Partners • Tunnel Hill Partners and Wheelabrator acquired in February 2019
MIP V		<ul style="list-style-type: none"> • Non-hazardous solid waste company, focused on the Midwest US • Acquired in August 2021

Note: Past performance is no guarantee of future results or returns. This is a sample list of MIP Portfolio Companies and is not meant to be a complete representation of initiatives across the portfolio. 1. Lost Time Injury Frequency Rate (LTIFR) of Wheelabrator and Tunnel Hill compare favorably to Bureau of Labor Statistics benchmarks. LTIFR information is derived internally through MIRA Analysis. 2. MIP I closed the sale of WI on 9/29/2017; MIP II closed the sale of WCA on 10/1/2020.

Macquarie Infrastructure and Real Assets (**MIRA**)
Macquarie Infrastructure Partners V (**MIP V**)
GreenWaste Recovery and Zanker Road Resource Management (collectively, **GWZ**)



Proposed Transaction with GWZ

Introduction to MIRA and MIP V

October 2021



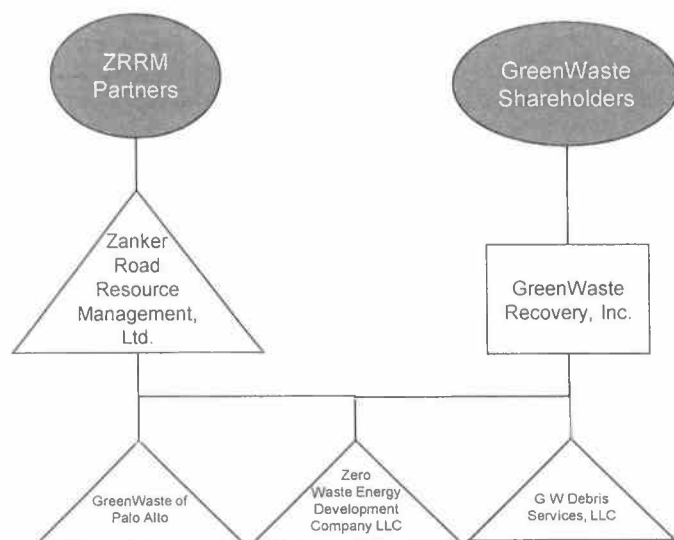
STRICTLY CONFIDENTIAL



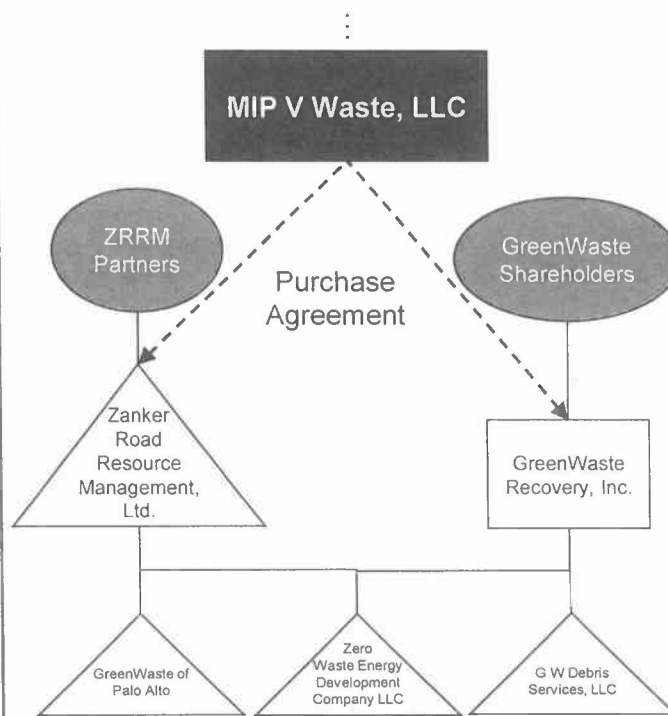
Transaction Structure (Simplified)

MIP V will acquire¹ a 100% interest in GreenWaste Recovery, Inc. and Zanker Road Resource Management Ltd. from their respective existing shareholders, **with all subsidiary entities expected to remain unchanged**

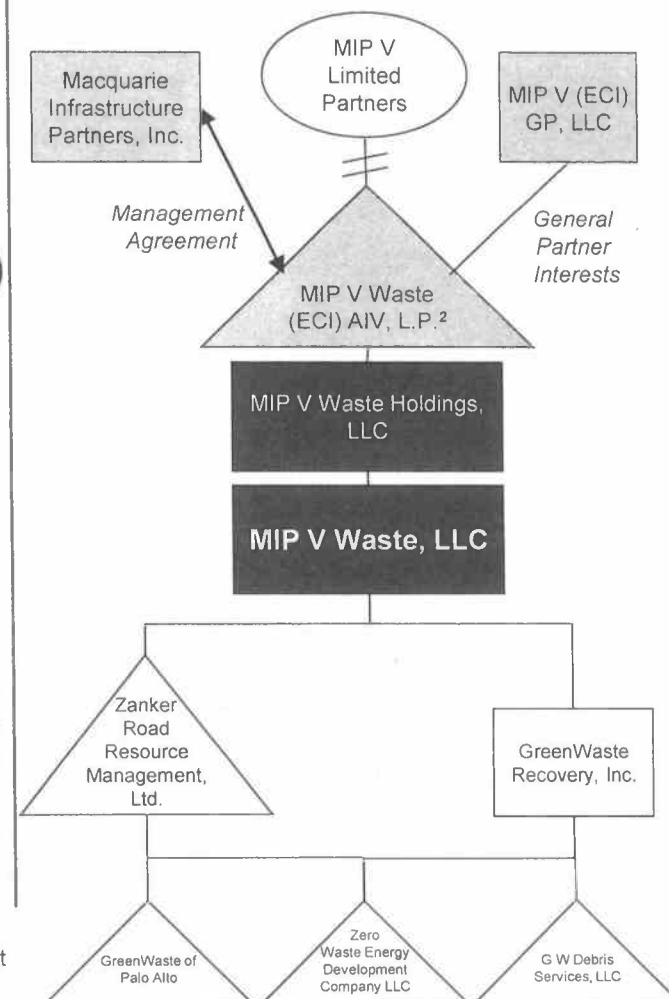
GWZ – Existing Structure



Proposed Transaction



Go-forward Holding Structure



1. Closing is expected to occur in the fourth quarter of 2021, and is subject to customary closing conditions, which includes antitrust approval. 2. MIP V Waste (ECI) AIV, L.P. is a MIP V fund entity that holds passive third party capital managed by Macquarie Infrastructure Partners Inc. (an affiliate of Macquarie)

CONSENT AND FIRST AMENDMENT TO AGREEMENT FOR ORGANIC MATERIALS PROCESSING SERVICES

This Consent and First Amendment to the Agreement for Organic Materials Processing Services (“Consent and Amendment”) dated for reference [DATE], 2021 is entered into by and between the City of Sunnyvale, a municipal corporation (“City”) and Zanker Road Resource Management, LTD (“Contractor”).

RECITALS

WHEREAS, City and Contractor entered into that certain Agreement for Organic Materials Processing Services dated June 21, 2021, including any duly executed amendments thereto (“Agreement”); and

WHEREAS, on October 18, 2021, Contractor notified the City that Contractor had entered into an agreement dated as of August 28, 2021 to sell all or substantially all of its outstanding capital stock to MIP V Waste, LLC, a Delaware limited liability company (“Company”), which would result in a change of control of Contractor (“Transaction”); and

WHEREAS, pursuant to Section 12.7 of the Agreement, no assignment or other transfer, including a change of control of Contractor, is permitted under the Agreement without the prior consent of City; and

WHEREAS, Contractor has requested that City approve the change of control of Contractor to Company; and

WHEREAS, City has considered the proposed change of control, including but not limited to the qualifications of the Company, and City is willing to approve the change of control in reliance on the information provided by Contractor and Company, including, but limited to, Contractor’s representation that no material change in key personnel or operations will occur due to this change in control; and

WHEREAS, the City is willing to approve the change of control of Contractor to Company pursuant to the terms of this Consent and Amendment; and

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. Recitals; Definitions. The foregoing recitals are true and correct, and incorporated into this Consent and Amendment by this reference. Capitalized terms used in this Consent and Amendment and not otherwise defined herein shall have the meaning assigned to them in the Agreement.

2. Approval of Change of Control. City approves and consents to the change of control of Contractor to Company pursuant to Section 12.7 of the Agreement (“COC Approval”). The COC Approval shall become effective immediately upon execution by City of this Consent and Amendment (“Approval Date”) unless Contractor furnishes written notice to City on or before December 31, 2021 that it will not consummate the Transaction, at which time the COC Approval

and Section 3 shall be deemed null and void.

3. Consent to Future Assignment. City acknowledges that Company may cause Contractor and its affiliates to undergo a reorganization and, in connection therewith, Contractor may assign the Agreement to an affiliate of the Company (“Proposed Assignee”) in a manner that would otherwise constitute an assignment pursuant to Section 12.7 of the Agreement (“Future Assignment”). In the case of the Company, “affiliate” shall only include MIP V Waste (ECI) AIV, L.P. (together with Macquarie Infrastructure Partners V, L.P., Macquarie Infrastructure Partners V SCS and any special purpose vehicles, portfolio companies or subsidiaries thereof). In the event of a future assignment, the following shall apply:

a. Contractor will furnish thirty (30) calendar days written notice to City of the proposed Future Assignment along with all information required to evaluate the assignment under Section 12.7 (“Notice”). The City Contract Manager shall, within five (5) business days of receipt of the Notice, review and provide approval or denial of the Future Assignment.

b. The City shall not require Contractor pay the transfer fee set forth in Section 12.7.F of the Agreement. All other provisions of Section 12.7 shall apply.

c. These provisions shall apply to a single Future Assignment which shall occur on or before December 31, 2022.

4. Amendment. Notwithstanding any COC Approval or Future Assignment, Contractor agrees to the following:

a. The maximum contamination percentage for MRF Fines in the table located at Line 1276 of the Agreement is hereby amended from 20% to 25%.

b. The maximum contamination percentage for MRF Fines in Table D1 of Exhibit D is hereby amended from 20% to 25%.

c. Table D3 of Exhibit D is hereby amended to read in full as follows:

Table D3 Temporary Tonnage Limitations (before facility expansion)*

Acceptable Material	Daily Tonnage Maximum	Monthly Tonnage Maximum	Annual Tonnage Maximum
Yard Trimmings (Processed + Unprocessed)	125	2,083	25,000
All Other Acceptable Materials (MRF Fines + Food Soiled Paper + Food Scraps)	75 Monday-Friday 50 Saturday 250 Sunday	3,000	36,000

*This limit shall apply beginning January 1, 2022 until the Z-Best Expansion is completed, expected to be in 2nd Quarter of 2022, then limits revert to Table D2 above. There may be a period of no more than six months during the construction phase of the expansion in which the monthly tonnage

maximum of All Other Acceptable Materials may be reduced to 1,000 tons per month. In this instance Contractor would provide City with at least 90 days' notice of the reduced tons.

5. Due Execution. The person(s) executing this Consent and Amendment on behalf of a party hereto warrant(s) that (i) such party is duly organized and existing; (ii) such person(s) are duly authorized to execute and deliver this Consent and Amendment on behalf of said party; (iii) by so executing this Consent and Amendment, such party is formally bound to the provisions of this Consent and Amendment; and (iv) entering into this Consent and Amendment does not violate any provision of any other agreement to which said party is bound.

6. Entire Amendment. This Consent and Amendment contains the entire agreement and understanding between the parties with respect to the subject matter of this Consent and Amendment and supersedes any and all prior or contemporaneous oral and written representations, warranties, agreements, and understandings between the parties concerning the subject matter of this Consent and Amendment.

7. Full Force and Effect. Other than as set forth in this Consent and Amendment, the terms of the Agreement shall remain unchanged and in full force and effect. In the event of any conflict between the Agreement and this Consent and Amendment, this Consent and Amendment shall apply.

8. Counterparts. This Consent and Amendment may be executed in counterparts, each of which shall be considered an original.

TO EFFECTUATE THIS CONSENT AND AMENDMENT, each of the parties has caused this Consent and Amendment to be executed by its authorized representative as of the date set forth below the authorized signature.

[signatures begin on next page]

CITY:

CITY OF SUNNYVALE,
a municipal corporation

By: _____
Its: City Manager
Date: _____

ATTEST:

By: _____
Its: City Clerk
Date: _____

APPROVED AS TO FORM:

By: _____
Its: City Attorney
Date: _____

CONTRACTOR:

ZANKER ROAD RESOURCE
MANAGEMENT, LTD,
a California limited partnership

By: _____
Its: _____
Date: _____



City of Sunnyvale

Agenda Item

21-1044

Agenda Date: 11/30/2021

SUBJECT

Adopt Ordinance No. 3183-21 Repealing and Re-Adopting Chapter 8.16 (Solid Waste Handling and Recycling) of Title 8 (Health and Sanitation) and Adding Chapter 16.74 (Construction and Demolition Diversion) of Title 16 (Buildings and Construction) of the Sunnyvale Municipal Code

BACKGROUND

The attached Ordinance was introduced at a regular meeting of the City Council held on November 9, 2021 with the following vote: 7-0.

RECOMMENDATION

Adopt Ordinance No. 3183-21 repealing and re-adopting Chapter 8.16 (Solid Waste Handling and Recycling) of Title 8 (Health and Sanitation) and adding Chapter 16.74 (Construction and Demolition Diversion) of Title 16 (Buildings and Construction) of the Sunnyvale Municipal Code.

ORDINANCE NO. 3183-21

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SUNNYVALE REPEALING AND RE-ADOPTING CHAPTER 8.16 (SOLID WASTE HANDLING AND RECYCLING) OF TITLE 8 (HEALTH AND SANITATION) AND ADDING CHAPTER 16.74 (CONSTRUCTION AND DEMOLITION DIVERSION) OF TITLE 16 (BUILDINGS AND CONSTRUCTION) OF THE SUNNYVALE MUNICIPAL CODE

THE CITY COUNCIL OF THE CITY OF SUNNYVALE FINDS AND DECLARES AS FOLLOWS:

WHEREAS, the California Integrated Waste Management Act of 1989 (California Public Resources Code Section 40000, et seq.), commonly known as the state recycling law, requires cities and counties to reduce, reuse, and recycle (including composting) solid waste generated in their city to the maximum extent feasible before any incineration or landfill disposal of waste, to conserve water, energy, and other natural resources, and to protect the environment; and

WHEREAS, Assembly Bill 341 of 2011, which made certain amendments to the California Integrated Waste Management Act, placed requirements on commercial businesses and multi-family premises that generate a specified threshold amount of solid waste to arrange for recycling services and requires jurisdictions to implement a mandatory commercial recycling program; and

WHEREAS, Assembly Bill 1826 of 2014 (commencing with Section 42649.8 of the Public Resources Code), commonly known as the state organics materials recycling law, requires commercial businesses and multi-family premises that generate a specified threshold amount of solid waste, recyclable materials, and organic materials per week to arrange for recycling services for that waste, requires jurisdictions to implement a recycling program to divert organic materials from commercial businesses and multi-family premises subject to the law, and requires jurisdictions to implement a mandatory commercial organic materials recycling program; and

WHEREAS, Senate Bill 1383 (“SB 1383”), the Short-lived Climate Pollutant Reduction Act of 2016, required CalRecycle to develop regulations to reduce Organic Waste in landfills as a source of methane. The regulations place requirements on multiple entities including jurisdictions, residential households, multi-family premises, commercial businesses, commercial edible food generators, haulers, self-haulers, food recovery organizations, and food recovery services to support achievement of the SB 1383 statewide organic waste disposal reduction targets; and

WHEREAS, SB 1383 requires jurisdictions to adopt and enforce an ordinance or enforceable mechanism to implement relevant provisions of SB 1383 Regulations. This ordinance will also help reduce food insecurity by requiring commercial edible food generators to arrange to have the maximum amount of their edible food, that would otherwise be disposed, be recovered for human consumption; and

WHEREAS, requirements in this ordinance are consistent with other adopted goals and policies of the City including: the Climate Action Plan, Zero Waste Council Policy 3.2.4 and the Zero Waste Strategic Plan.

THE CITY COUNCIL OF THE CITY OF SUNNYVALE DOES ORDAIN AS FOLLOWS:

SECTION 1. CHAPTER 8.16 REPEALED. Chapter 8.16 (Solid Waste Management and Recycling) of Title 8 (Health and Sanitation) of the Sunnyvale Municipal Code is hereby repealed in its entirety.

SECTION 2. CHAPTER 8.16 ADOPTED. Chapter 8.16 (Solid Waste Management and Recycling) of Title 8 (Health and Sanitation) of the Sunnyvale Municipal Code is hereby adopted to read as stated in Exhibit A attached to this Ordinance and incorporated herein by reference.

SECTION 3. CHAPTER 16.74 ADOPTED. Chapter 16.74 (Construction and Demolition Diversion) of Title 16 (Buildings and Construction) of the Sunnyvale Municipal Code is hereby adopted to read as stated in Exhibit B attached to this Ordinance and incorporated herein by reference.

SECTION 3. CEQA. This ordinance is exempt from environmental review under the California Environmental Quality Act (CEQA) pursuant to Sections 15061(b)(3) and 15308 on the ground that it can be seen with certainty that the enhanced regulations will not have a significant effect on the environment and that imposing these requirements is an action taken by a regulatory agency (the City) to assure the maintenance, restoration, enhancement, and protection of the environment where the regulatory process involves procedures for protection of the environment.

SECTION 4. EFFECTIVE DATE. This ordinance shall be in full force and effect thirty (30) days after adoption.

SECTION 5. PUBLICATION. The City Clerk is directed to cause copies of this ordinance to be posted in three (3) prominent places in the City of Sunnyvale and to cause publication once in The Sun, the official newspaper for publication of legal notices of the City of Sunnyvale, of a notice setting forth the date of adoption, the title of this ordinance, and a list of places where copies of this ordinance are posted, within fifteen (15) days after adoption of this ordinance.

Introduced at a regular meeting of the City Council held on November 9, 2021, and adopted as an ordinance of the City of Sunnyvale at a regular meeting of the City Council held on November 30, 2021, by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:
RECUSAL:

ATTEST:

APPROVED:

City Clerk
Date of Attestation: _____

Mayor

(SEAL)

APPROVED AS TO FORM:

City Attorney

EXHIBIT A

SUNNYVALE MUNICIPAL CODE CHAPTER 8.16
SOLID WASTE, RECYCLABLE MATERIALS AND ORGANIC MATERIALS

- 8.16.010 Purpose.
- 8.16.020 Definitions.
- 8.16.030 Requirements Applicable to Discarded Materials.
- 8.16.040 Removal of Discarded Materials.
- 8.16.050 Placement of Discarded Materials Containers.
- 8.16.060 Discarded Materials – Deposit – Where Prohibited.
- 8.16.070 Discarded Materials – Burning Prohibited.
- 8.16.080 Collection and Disposal – Issuance of Franchises.
- 8.16.090 Collection rates—Liability—Penalty for Nonpayment.
- 8.16.100. Collection Locations.
- 8.16.110. Removal by Authorized Collector—Interference Unlawful.
- 8.16.120. Discarded Materials property of Authorized Collector.
- 8.16.130. Destroying, scattering or collecting Recyclable Materials without the consent of owner unlawful.
- 8.16.140. Collecting or hauling without franchise or contract unlawful.
- 8.16.150. Impounding of receptacles placed in violation of chapter.
- 8.16.160. Vehicles, conveyances, and Containers—Applicable regulations.
- 8.16.170. Requirements applicable to Single-Family Premises.
- 8.16.180. Requirements applicable to Large Multifamily Premises.
- 8.16.190. Requirements applicable to Commercial Businesses.
- 8.16.200. Waivers for Commercial Premises.
- 8.16.210. Requirements applicable to Commercial Edible Food Generators.
- 8.16.220. Requirements applicable to Food Recovery Organizations and Services.
- 8.16.230. Requirements applicable to Haulers and Facility Operators.
- 8.16.240. Self-Hauler Requirements.
- 8.16.250. Compliance with CALGreen.
- 8.16.260. Environmentally sustainable procurement.
- 8.16.270. Inspections and investigations.
- 8.16.280. Enforcement.

- 8.16.010 Purpose.

It is the purpose of this chapter to set forth terms and conditions pursuant to which authorization may be granted by the city council to provide services for handling discarded materials including solid waste, recyclables and organic materials; and to promote the public health, welfare and safety of the community by establishing reasonable regulations relating to the storage, accumulation, collection and disposal of solid waste, recyclables and organic materials.

8.16.020 Definitions.

(a) "A"

(1) "Approved Collection Container" means a Container or compartment of a split container that has been approved by the Director for collection of specific Discarded Materials.

(2) "Authorized Collector" means a person or entity that been granted a franchise or other authorization by the City to collect Solid Waste, Recyclable Materials, or Organic Materials.

(b) Reserved.

(c) "C"

(1) "CalRecycle" means California's Department of Resources Recycling and Recovery.

(2) "California Code of Regulations" or "CCR" means the State of California Code of Regulations. CCR references in this chapter are preceded with a number that refers to the relevant Title of the CCR (e.g., "14 CCR" refers to Title 14 of CCR).

(3) "City" means the City of Sunnyvale acting through its duly authorized officials and employees.

(4) "City Enforcement Official" means the Director or any City employee who is duly authorized or designated by the Director to enforce this chapter.

(5) "Commercial Business" or "Commercial" means a firm, partnership, proprietorship, joint-stock company, corporation, or association, whether for-profit or nonprofit, strip mall, or industrial facility.

(6) "Commercial Edible Food Generator" includes a Tier One or a Tier Two Commercial Edible Food Generator as defined in this chapter or as otherwise defined in 14 CCR Section 18982(a)(73) and (a)(74). For the purposes of this definition, Food Recovery Organizations and Food Recovery Services are not Commercial Edible Food Generators pursuant to 14 CCR Section 18982(a)(7).

(7) "Compliance Review" means a review of records by the City to determine compliance with this chapter.

(8) "Community Composting" means any activity that Composts green material, agricultural material, food material, and vegetative food material, alone or in combination, and the total amount of feedstock and Compost on-site at any one time does not exceed 100 cubic yards and 750 square feet, as specified in 14 CCR Section 17855(a)(4); or, as otherwise defined by 14 CCR Section 18982(a)(8).

(9) "Compost" has the same meaning as in 14 CCR Section 17896.2(a)(4), which stated, as of the effective date of this chapter, that "Compost" means the product resulting from the controlled biological decomposition of Organic Material that is Source Separated from the municipal Solid Waste stream, or which are separated at a centralized facility.

(10) "Compostable" means that an item is composed of organic materials that are capable of being broken down into Compost through a process of controlled biological decomposition using heat, moisture, oxygen, and microorganisms.

(11) "Concierge Service, Valet Service, or Zero Waste Facilitator" means any person or company that manages waste on site for Generators. Services may include bin staging, trash enclosure maintenance, on site collection, on site material sorting and Discarded Materials removal from Generators for deposit to Approved Containers.

(12) "Container(s)" means bins, carts, compactors, drop boxes (or debris bins or debris dumpster), compartments of split containers and public litter containers.

(13) "Container Contamination" or "Contaminated Container" means a Container, regardless of color, that contains Prohibited Container Contaminants, or as otherwise defined in 14 CCR Section 18982(a)(55).

(14) "Courtesy Notice" means a form that the City's Authorized Collector leaves with the customer indicating the ways in which a customer has failed to comply with proper Discarded Materials set-out procedures, giving reference to the law, or chapter, that has been violated, which is left by the Authorized Collector at customer's Premises to indicate that their improperly set out Discarded Materials were collected as a courtesy, but may be subject to non-collection in the future

(15) "C&D" means construction and demolition debris.

(d) "D"

(1) "Director" means the director of the Environmental Services Department. References to the Director include any City employee designated by the Director to perform or carry out duties on the Director's behalf.

(2) "Department" means any department of the City designated by the City Council or City Manager to enforce or administer this chapter, as authorized in 14 CCR Section 18981.2.

(3) "Designee" means an entity that the City contracts with or otherwise arranges to carry out any of the City's responsibilities of this chapter as authorized in 14 CCR Section 18981.2. A Designee may be a government entity, a hauler, a private entity, or a combination of those entities.

(4) "Discarded Materials" means Recyclable Materials, Organic Materials, and Solid Waste placed by a Generator in a collection Container and/or at a location for the purposes of collection, excluding Excluded Waste.

(5) "Disposal Facility" means a landfill or other facility for the ultimate disposal of Solid Waste.

(6) "Dwelling Unit" has the meaning defined in Section 19.12.050 of this code and includes an accessory dwelling unit as defined in Section 19.12.010 of this code.

(e) "E"

(1) "Edible Food" means food intended for human consumption, or as otherwise defined in 14 CCR Section 18982(a)(18). For the purposes of this chapter or as otherwise defined in 14 CCR Section 18982(a)(18), "Edible Food" is not Solid Waste if it is recovered and not discarded. Nothing in this chapter or in 14 CCR, Division 7, Chapter 12 requires or authorizes the Recovery of Edible Food that does not meet the food safety requirements of California Health and Safety Code Sections 113700 et seq., known as the California Retail Food Code.

(2) "Enforcement Action" means an action of the City to address non-compliance with this chapter including, but not limited to, issuing administrative citations, fines, penalties, or using other remedies.

(3) "Enforcement Official" means the City Enforcement Official or, if delegated, the Regional or County Agency Enforcement Official.

(4) "Excluded Waste" means hazardous substance, hazardous waste, infectious waste, designated waste, volatile, corrosive, medical waste, regulated radioactive waste, and toxic substances or material that facility operator(s), which receive materials from the City and its Generators, reasonably believe(s) would, as a result of or upon acceptance, transfer, processing, or disposal, be a violation of local, State, or federal law, regulation, or ordinance, including: land use restrictions or conditions, waste that cannot be disposed of in Class III landfills or accepted at the facility by permit conditions, waste that in City, or its Designee's reasonable opinion would present a significant risk to human health or the environment, cause a nuisance or otherwise create or expose City, or its Designee, to potential liability; but not including de minimis volumes or concentrations of waste of a type and amount normally found in residential Solid Waste after implementation of programs for the safe collection, processing, recycling, treatment, and disposal of batteries and paint in compliance with Sections 41500 and 41802 of the California Public Resources Code. Excluded Waste does not include used cooking oil, motor oil and filters, household batteries, and/or universal wastes when such materials are defined as allowable materials for collection through the City's collection programs and the Generator or customer has properly placed the materials for collection pursuant to instructions provided by City or its Designee for collection services.

(f) "F"

(1) "Food Distributor" means a company that distributes food to entities including, but not limited to, Supermarkets and Grocery Stores, or as otherwise defined in 14 CCR Section 18982(a)(22).

(2) "Food Facility" has the same meaning as in Section 113789 of the Health and Safety Code.

(3) "Food Recovery" means actions to collect and distribute food for human consumption that otherwise would be disposed, or as otherwise defined in 14 CCR Section 18982(a)(24).

(4) "Food Recovery Organization" means an entity that engages in the collection or receipt of Edible Food from Commercial Edible Food Generators and distributes that Edible Food to the public for Food Recovery either directly or through other entities or as otherwise defined in 14 CCR Section 18982(a)(25), including, but not limited to:

(A) A food bank as defined in Section 113783 of the Health and Safety Code;

(B) A nonprofit charitable organization as defined in Section 113841 of the Health and Safety code; and,

(C) A nonprofit charitable temporary Food Facility as defined in Section 113842 of the Health and Safety Code.

A Food Recovery Organization is not a Commercial Edible Food Generator for the purposes of this chapter and implementation of 14 CCR, Division 7, Chapter 12 pursuant to 14 CCR Section 18982(a)(7).

If the definition in 14 CCR Section 18982(a)(25) for Food Recovery Organization differs from this definition, the definition in 14 CCR Section 18982(a)(25) shall apply to this chapter.

(5) "Food Recovery Service" means a person or entity that collects and transports Edible Food from a Commercial Edible Food Generator to a Food Recovery Organization or other entities for Food Recovery, or as otherwise defined in 14 CCR Section 18982(a)(26). A Food Recovery Service is not a Commercial Edible Food Generator for the purposes of this chapter and implementation of 14 CCR, Division 7, Chapter 12 pursuant to 14 CCR Section 18982(a)(7).

(6) "Food Scraps" means all food such as, but not limited to, fruits, vegetables, meat, poultry, seafood, shellfish, bones, rice, beans, pasta, bread, cheese, eggshells, tea bags, coffee filters, fats, oils, and grease.

(7) “Food Service Provider” means an entity primarily engaged in providing food services to institutional, governmental, Commercial, or industrial locations of others based on contractual arrangements with these types of organizations, or as otherwise defined in 14 CCR Section 18982(a)(27).

(8) “Food-Soiled Paper” is Compostable paper material, such as, but not limited to, Compostable paper plates, paper coffee cups, napkins and pizza boxes that has come in contact with food or liquid.

(g) “G”

(1) “Generator” means a person or entity that is responsible for the initial creation of one or more types of Discarded Materials.

(2) “Grocery Store” means a store primarily engaged in the retail sale of canned food; dry goods; fresh fruits and vegetables; fresh meats, fish, and poultry; and any area that is not separately owned within the store where the food is prepared and served, including a bakery, deli, and meat and seafood departments, or as otherwise defined in 14 CCR Section 18982(a)(30).

(h) “H”

(1) “Hauler Route” means the designated itinerary or sequence of stops for each segment of the City’s collection service area, or as otherwise defined in 14 CCR Section 18982(a)(31.5).

(2) “Health Facility” has the same meaning as in Section 1250 of the Health and Safety Code.

(3) “High Diversion Organic Waste Processing Facility” means a facility that is in compliance with the reporting requirements of 14 CCR Section 18815.5(d) and meets or exceeds an annual average Mixed Waste organic content Recovery rate of 50 percent between January 1, 2022 and December 31, 2024, and 75 percent after January 1, 2025, as calculated pursuant to 14 CCR Section 18815.5(e) for Organic Waste received from the “Mixed Waste Organic Collection Stream” as defined in 14 CCR Section 17402(a)(11.5); or, as otherwise defined in 14 CCR Section 18982(a)(33).

(4) “Hotel” has the same meaning as in Section 17210 of the Business and Professions code.

(i) “I”

(1) “Inspection” means an electronic or onsite review of records, containers, and an entity’s collection, handling, recycling, or landfill disposal of Recyclable Materials, Organic Waste, Solid Waste/Mixed Waste or Edible Food handling to determine if the entity is

complying with requirements set forth in this ordinance, or as otherwise defined in 14 CCR Section 18982(a)(35).

(j) Reserved.

(k) Reserved.

(l) "L"

(1) "Large Event" means an event, including, but not limited to, a sporting event or a flea market, that charges an admission price, or is operated by a local agency, and serves an average of more than 2,000 individuals per day of operation of the event, at a location that includes, but is not limited to, a public, nonprofit, or privately owned park, parking lot, golf course, street system, or other open space when being used for an event. If the definition in 14 CCR Section 18982(a)(38) differs from this definition, the definition in 14 CCR Section 18982(a)(38) shall apply to this chapter.

(2) "Large Multifamily" means a Premises with five or more Dwelling Units. Large Multifamily does not include Hotels, motels, or other transient occupancy facilities, which are considered Commercial Businesses.

(3) "Large Venue" means a permanent venue facility that annually seats or serves an average of more than 2,000 individuals within the grounds of the facility per day of operation of the venue facility. For purposes of this chapter and implementation of 14 CCR, Division 7, Chapter 12, a venue facility includes, but is not limited to, a public, nonprofit, or privately owned or operated stadium, amphitheater, arena, hall, amusement park, conference or civic center, zoo, aquarium, airport, racetrack, horse track, performing arts center, fairground, museum, theater, or other public attraction facility. For purposes of this chapter and implementation of 14 CCR, Division 7, Chapter 12, a site under common ownership or control that includes more than one Large Venue that is contiguous with other Large Venues in the site, is a single Large Venue. If the definition in 14 CCR Section 18982(a)(39) differs from this definition, the definition in 14 CCR Section 18982(a)(39) shall apply to this chapter.

(4) "Local Education Agency" means a school district, charter school, or county office of education that is not subject to the control of City or county regulations related to Solid Waste, or as otherwise defined in 14 CCR Section 18982(a)(40).

(m) "M"

(1) "Mixed Waste Organic Collection Stream" or "Mixed Waste" means Organic Waste or Solid Waste collected in a Container that is required by 14 CCR Sections 18984.1, 18984.2 or 18984.3 to be taken to a High Diversion Organic Waste Processing Facility or as otherwise defined in 14 CCR Section 17402(a)(11.5).

(2) "Multifamily" means a Premises with two or more Dwelling Units.

(n) "N"

(1) "Notice of Violation (NOV)" means a notice that a violation has occurred that includes a compliance date to avoid an action to seek penalties, or as otherwise defined in 14 CCR Section 18982(a)(45) or further explained in 14 CCR Section 18995.4.

(o) "O"

(1) "Organic Materials" means Yard Trimmings, Food Scraps, and Food-Soiled Papers that are set aside, handled, packaged, or offered for collection in a manner different from Solid Waste for the purpose of processing.

(2) "Organic Waste" means Solid Wastes containing material originated from living organisms and their metabolic waste products, including but not limited to food, green material, landscape and pruning waste, organic textiles and carpets, lumber, wood, Paper Products, Printing and Writing Paper, manure, biosolids, digestate, and sludges or as otherwise defined in 14 CCR Section 18982(a)(46). Biosolids and digestate are as defined by 14 CCR Section 18982(a).

(p) "P"

(1) "Paper Products" include, but are not limited to, paper janitorial supplies, cartons, wrapping, packaging, file folders, hanging files, corrugated boxes, tissue, and toweling, or as otherwise defined in 14 CCR Section 18982(a)(51).

(2) "Premises" means and includes any land, building and/or structure, or portion thereof, in the City where Discarded Materials are produced, generated, or accumulated. All structures on the same legal parcel, which are owned by the same person shall be considered as one Premises.

(3) "Printing and Writing Papers" include, but are not limited to, copy, xerographic, watermark, cotton fiber, offset, forms, computer printout paper, white woven envelopes, manila envelopes, book paper, note pads, writing tablets, newsprint, and other uncoated writing papers, posters, index cards, calendars, brochures, reports, magazines, and publications, or as otherwise defined in 14 CCR Section 18982(a)(54).

(4) "Prohibited Container Contaminants" means the following:

(A) Discarded Materials that are not placed in the specified Approved Container.

(B) Excluded Waste placed in any Container.

(5) "Putrescible Wastes" means materials that are capable of being decomposed or rotted by microorganisms with sufficient rapidity as to cause nuisances because of odors,

gases or other offensive conditions, and include materials such as Food Scraps, offal and dead animals.

(q) Reserved.

(r) "R"

(1) "Recovery" means any activity or process described in 14 CCR Section 18983.1(b), or as otherwise defined in 14 CCR Section 18982(a)(49).

(2) "Recycle" or "Recycling" means the process of sorting, cleansing, treating, and reconstituting at a Recyclable Materials Processing Facility, materials that would otherwise be disposed of at a landfill for the purpose of returning such materials to the economy in the form of raw materials for new, reused, or reconstituted products.

(3) "Recyclable Containers" means non-putrescible and non-hazardous Recyclable Materials including but not limited to bottles, cans, metals, plastics and glass.

(4) "Recyclable Paper" means Paper Products and Printing and Writing Papers, with the exception of Food-Soiled Paper.

(5) "Recyclable Materials" means materials, by-products, or components of such materials set aside, handled, packaged, or offered for collection in a manner different from Solid Waste for the purpose of Recycling.

(6) "Regional Agency" means regional agency as defined in Public Resources Code Section 40181.

(7) "Regional or County Agency Enforcement Official" means a regional or county agency Enforcement Official, designated by the City with responsibility for enforcing this chapter in conjunction or consultation with City Enforcement Official(s).

(8) "Remote Monitoring" means the use of the internet of things (IoT) and/or wireless electronic devices to visualize the contents of Recyclable Materials Containers, Organic Materials Containers, and Mixed Waste Containers for purposes of identifying the quantity of materials in Containers (level of fill) and/or presence of Prohibited Container Contaminants.

(9) "Responsible Party" means the property owner. If a property owner enters into a written agreement with another party (such as a tenant, lessee, occupant, property manager, home owners association, Valet Services, Waste Broker, Concierge Service, Zero Waste Facilitator or other party that contracts for or manages collection services) to manage or obtain Mixed Waste, Organic Materials, and Recyclable Materials collection services, then that party and the property owner shall both be responsible for compliance with this chapter and shall be held jointly and severally liable for any civil or criminal violations.

(10) "Restaurant" means an establishment primarily engaged in the retail sale of food and drinks for on-Premises or immediate consumption, or as otherwise defined in 14 CCR Section 18982(a)(64).

(11) "Route Review" means a visual Inspection of Containers along a Hauler Route for the purpose of determining Container Contamination and may include mechanical Inspection methods and/or Remote Monitoring Inspection methods such as the use of cameras, or as otherwise defined in 14 CCR Section 18982(a)(65).

(s) "S"

(1) "SB 1383" means Senate Bill 1383 of 2016 approved by the Governor on September 19, 2016, which added Sections 39730.5, 39730.6, 39730.7, and 39730.8 to the Health and Safety Code, and added Chapter 13.1 (commencing with Section 42652) to Part 3 of Division 30 of the Public Resources Code, establishing methane emissions reduction targets in a State-wide effort to reduce emissions of short-lived climate pollutants as amended, supplemented, superseded, and replaced from time to time.

(2) "SB 1383 Regulations" means or refers to, for the purposes of this chapter, the Short-Lived Climate Pollutants: Organic Waste Reduction regulations developed by CalRecycle and adopted in 2020 that created 14 CCR, Division 7, Chapter 12 and amended portions of regulations of 14 CCR and 27 CCR.

(3) "Self-Haul" means to act as a Self-Hauler.

(4) "Self-Hauler" means a person, who hauls Solid Waste, C&D, Organic Waste, or Recyclable Material they have generated to another person. Self-hauler also includes a landscaper or a person who back-hauls waste. Back-haul means generating and transporting Recyclable Materials or Organic Waste to a destination owned and operated by the Generator or Responsible Party using the Generator's or Responsible Party's own employees and equipment, or as otherwise defined in 14 CCR Section 18982(a)(66)(A).

(5) "Single-Family" means a Premises with:

(A) One detached Dwelling Unit on a single lot; or,

(B) One Dwelling Unit within a Multifamily Premises if the City has agreed to provide individual cart service to each unit.

(6) "Solid Waste" has the same meaning as defined in State Public Resources Code Section 40191, which defines Solid Waste as all putrescible and non-putrescible solid, semisolid, and liquid wastes, including garbage, trash, refuse, paper, rubbish, ashes, industrial wastes, demolition and construction wastes, abandoned vehicles and parts thereof, discarded home and industrial appliances, dewatered, treated, or chemically fixed sewage sludge which is not hazardous waste, manure, vegetable or animal solid and

semisolid wastes, and other discarded solid and semisolid wastes, with the exception that Solid Waste does not include any of the following wastes:

(A) Hazardous waste, as defined in the State Public Resources Code Section 40141.

(B) Radioactive waste regulated pursuant to the State Radiation Control Law (Chapter 8 (commencing with Section 114960) of Part 9 of Division 104 of the State Health and Safety Code).

(C) Medical waste regulated pursuant to the State Medical Waste Management Act (Part 14 (commencing with Section 117600) of Division 104 of the State Health and Safety Code). Untreated medical waste shall not be disposed of in a Solid Waste landfill, as defined in State Public Resources Code Section 40195.1. Medical waste that has been treated and deemed to be Solid Waste shall be regulated pursuant to Division 30 of the State Public Resources Code.

(D) Recyclable Materials and Organic Waste when such materials are Source Separated.

(7) "Source Separated" or "Source-Separated (materials)" means materials, including commingled Recyclable Materials and Organic Materials, that have been separated or kept separate from the Mixed Waste stream, at the point of generation, for the purpose of additional sorting or processing those materials for recycling or reuse in order to return them to the economic mainstream in the form of raw material for new, reused, or reconstituted products, which meet the quality standards necessary to be used in the marketplace, or as otherwise defined in 14 CCR Section 17402.5(b)(4). For the purposes of this chapter, Source Separated shall include separation of materials by the Generator, Responsible Party, or Responsible Party's employee, into specified Approved Collection Containers for the purpose of collection such that Source-Separated materials are separated from Mixed Waste for the purposes of collection and processing.

(8) "State" means the State of California.

(9) "Supermarket" means a full-line, self-service retail store with gross annual sales of two million dollars (\$2,000,000.00), or more, and which sells a line of dry grocery, canned goods, or nonfood items and some perishable items, or as otherwise defined in 14 CCR Section 18982(a)(71).

(t) "T"

(1) "Tier One Commercial Edible Food Generator" means a Commercial Edible Food Generator that is one of the following:

(A) Supermarket.

- (B) Grocery Store with a total facility size equal to or greater than 10,000 square feet.
- (C) Food Service Provider.
- (D) Food Distributor.
- (E) Wholesale Food Vendor.

If the definition in 14 CCR Section 18982(a)(73) of Tier One Commercial Edible Food Generator differs from this definition, the definition in 14 CCR Section 18982(a)(73) shall apply to this chapter.

(2) "Tier Two Commercial Edible Food Generator" means a Commercial Edible Food Generator that is one of the following:

- (A) Restaurant with 250 or more seats, or a total facility size equal to or greater than 5,000 square feet.
- (B) Hotel with an on-site Food Facility and 200 or more rooms.
- (C) Health Facility with an on-site Food Facility and 100 or more beds.
- (D) Large Venue.
- (E) Large Event.
- (F) A State agency with a cafeteria with 250 or more seats or total cafeteria facility size equal to or greater than 5,000 square feet.
- (G) A Local Education Agency facility with an on-site Food Facility.

If the definition in 14 CCR Section 18982(a)(74) of Tier Two Commercial Edible Food Generator differs from this definition, the definition in 14 CCR Section 18982(a)(74) shall apply to this chapter.

(u) Reserved.

(v) "V"

(1) "Valet Service" means the same as "Concierge Service".

(w) "W"

(1) "Waste Broker" means any person or company arranging the Recovery or disposal of waste on behalf of others, including such brokers who do not take physical possession of the waste.

(2) "Wholesale Food Vendor" means a business or establishment engaged in the merchant wholesale distribution of food, where food (including fruits and vegetables) is received, shipped, stored, prepared for distribution to a retailer, warehouse, distributor, or other destination, or as otherwise defined in 14 CCR Section 189852(a)(76).

(3) "Working Days" means every day except Saturdays, Sundays, and holidays specified in California Government Code Section 6700.

(x) Reserved.

(y) "Y"

(1) "Yard Trimmings" means types of Organic Waste resulting from normal yard and landscaping installation, maintenance, or removal, including but not limited to, green trimmings, grass, weeds, leaves, prunings, branches, dead plants, brush, tree trimmings, dead trees and small pieces of unpainted or untreated wood. Yard trimmings placed for Collection must meet the size limitations of the City's current franchise agreement.

(z) "Z"

(1) "Zero Waste Facilitator" means the same as Concierge Service or Valet Service.

8.16.030 Requirements Applicable to Discarded Materials.

(a) It is unlawful for any person occupying or maintaining any Premises within the City, where any Discarded Materials are created, produced, or accumulated upon the Premises, to fail or neglect to use a Container or Containers for receiving and holding, without leakage or escape of odors, all Discarded Materials which are produced, created, or accumulated upon the Premises and all persons shall deposit all Discarded Materials in a Container.

(b) All Generators must use Container(s) approved by Director or furnished by the City's Authorized Collector for the Containers that will be emptied by the Authorized Collector, except that Approved Containers for compactors may be provided by the Generator.

(c) All Containers shall be maintained at all times in a sanitary and tidy condition. All materials shall be placed inside the Containers and shall not be placed outside nor allowed to spill out of such Containers. All Containers under the size of seven (7) cubic yards must have lids. All lids must remain closed.

(1) Exception: Bagged garbage with City-approved extra bag tag or residential bulky items or Source-Separated Recyclable Materials placed curbside for collection on day of collection.

(d) Generators shall not cause or permit material to be so compacted or otherwise placed, kept, or accumulated in any Container in a manner which does not allow the contents of the Container to fall out, by their own weight, upon the Container being lifted and emptied.

Responsible Party shall be required to increase service levels for repeated instances as determined by the Director.

(e) All Containers shall be clearly identified with the name and telephone number of the Authorized Collector.

8.16.040 Removal of Discarded Materials.

All Discarded Materials, other than green material, landscape and pruning material, created, produced, or accumulated in or about dwelling houses situated anywhere in the City shall be disposed of or removed from the Premises at least once each week. All Discarded Materials, other than green material, landscape and pruning material, created, produced, or accumulated on all other Premises shall be disposed of or removed from such Premises at least once each week, or more often, if necessary, except for Containers of seven or more cubic yards capacity containing only nonputrescible Discarded Materials. Containers of seven or more cubic yards capacity shall remain on site only so long as in active use for purposes as neighborhood cleanup, collection of construction debris, etc., and shall not remain without removal for excessive periods of time. Upon a determination by the Director that a Container has remained on site for an excessive period of time, the person responsible for the Container shall, upon written notice, cause it to be removed.

8.16.050 Placement of Discarded Materials Containers.

(a) No Mixed Waste, Organic Materials, or Recyclable Materials Container or receptacle, other than one owned by the City and designated for public use, shall be placed, stored, or kept in or on any public street, sidewalk, footpath, or any public place whatsoever, except as follows:

(1) Containers may be placed curbside or in a designated collection location, or in a location accessible for removing and emptying by the Authorized Collector, no earlier than 12:01 a.m. on the day preceding the scheduled collection day.

(2) Collection Containers shall be removed from designated collection location, public street, sidewalk, or curb after collection no later than 6 a.m. on the day after scheduled collection.

(3) If the Authorized Collector does not collect a Container as scheduled or a service tag has been issued, that Container may be left at the curb or other designated collection location until collected/emptied or for no more than 24 hours.

(4) In the event that the City authorizes periodic collection of un-containerized Mixed Waste, Organic Materials, Recyclable Materials, and/or large, bulky items (furniture, appliances, mattresses, rolls of carpet, etc.) through a neighborhood clean-up day, on-call bulky item collection or similar program, those items may not be placed curbside more than twenty-four (24) hours before the scheduled collection day.

(b) Commercial and Large Multifamily Premises—Placement of Containers, Signage and Enclosure Requirements.

- (1) Collection Containers for all required materials shall be placed reasonably close to every Mixed Waste Container such that the Organic Materials, Recyclable Materials and Mixed Waste Containers are equally accessible.
- (2) Collection Containers must bear prominent signage on or near the Containers clearly describing the proper segregation and storage of Mixed Waste, Organic Materials, and Recyclable Materials.
- (3) If, in the judgment of the Director, a property's existing designated enclosure(s) for all required materials Containers does not have adequate capacity to accommodate all types of Containers, the property owner may locate one or more Containers outside of the existing enclosure to comply with the requirements of this Chapter so long as the materials are properly enclosed in lidded, leak-proof Containers. In such an instance, the property owner would not be held in violation of this section and the existing enclosure would be considered legal non-conforming under chapter 19.50 of this code. New enclosures must completely contain Mixed Waste, Organic Materials and Recyclable Materials collection Containers in compliance with section 19.38.030 of this code.

8.16.060 Discarded Materials – Deposit – Where Prohibited.

- (a) It is unlawful for any person to throw or deposit, or cause to be thrown or deposited, any Discarded Materials or abandoned vehicle parts, or allow any collection of same to remain, in or upon any public right-of-way, watercourse, waterway, levees or banks of watercourses or waterways, or upon any Premises whatsoever except an approved disposal area.
- (b) It is unlawful to dispose of Discarded Materials in a Container owned or rented by a person other than the Generator of such Discarded Materials, without permission from the owner or renter of the Container to deposit Discarded Materials in the Container.

8.16.070 Discarded Materials – Burning Prohibited.

It is unlawful for any person to burn Discarded Materials within the City.

8.16.080 Collection and Disposal – Issuance of Franchises.

The city council shall provide for the collection and disposal of Discarded Materials generated within the City by the issuance of franchises or contracts to Authorized Collectors. The terms and conditions under which the Authorized Collector(s) are required to collect and dispose of Discarded Materials shall be specified in the applicable franchise or contract and the rates for such collection and disposal operations shall be established by resolution of the City Council.

8.16.090 Collection rates—Liability—Penalty for Nonpayment.

The city council finds that the periodic collection and disposal of Discarded Materials from all places in the City benefits all places and Premises in the City and therefore the Responsible Party must subscribe to Discarded Materials collection services from the Authorized Collector and are made liable for the Discarded Materials collection rates established by resolution of the city council in connection with any franchise or license, issued pursuant to this chapter and the City Charter, for the collection and disposal of Discarded Materials. All such collection rates imposed as herein provided shall be a civil debt owing the City from the occupant of the property receiving the services; provided, however, that where this code provides that such collection rates shall be a civil debt owing the City from the owner of the property receiving the service, such provision shall govern liability to the City for such service. The presence of active water service shall be the primary method of determining occupancy and liability of Discarded Materials collection rates. As to customers to whom the City provides water service, all such collection rates shall be included as a part of the municipal water bills and shall be due and payable at the same time as municipal water bills. Failure or refusal to pay the rates when due shall subject the person obliged to pay the same to discontinuance of Discarded Materials and water service provided by the City pursuant to chapter 12.50 of this code.

8.16.100. Collection Locations.

The collection location for Single-Family and Multifamily residential uses with three or fewer units shall be the street curb line adjacent to such Premises and Discarded Materials collection of Authorized Containers shall be placed in that location by the occupant of the Premises for collection by the City Authorized Collector(s). The number and location of collection locations for other classes of uses shall be easily accessible to the City's Authorized Collector(s) for collection of the Discarded Materials accumulated at such location for collection.

8.16.110. Removal by Authorized Collector—Interference Unlawful.

Removal, transportation, and disposal of Discarded Materials from all Premises within the City shall be completed only by an Authorized Collector to whom a franchise or contract to do so has been granted by the City. It is unlawful for any person to interfere in any manner with the lawful operations of such Authorized Collector.

8.16.120. Discarded Materials property of Authorized Collector.

All Discarded Materials upon being removed from the premises where produced or accumulated shall become and be the property of the Authorized Collector.

8.16.130. Destroying, scattering or collecting Recyclable Materials without the consent of owner unlawful.

It is unlawful for any person to burn, break, destroy, scatter, collect or take any Recyclable Materials without the consent of the owner of such materials. Consent to collection of such

materials may be either oral or written, or may be, manifested by a practice or arrangement between the owner and a donee or donees, whereby Recyclable Materials are placed in a particular place, area or distinctive Container, for regular collection by the donee.

8.16.140. Collecting or hauling without franchise or contract unlawful.

(a) It is unlawful for any person other than the Authorized Collector to engage in the business of collecting or hauling Discarded Materials or C&D through any street or public right-of-way within the City.

(b) It is unlawful for the Responsible Party of a Premises to engage the services of a person other than the Authorized Collector for collecting Discarded Materials within the City.

(c) Exemptions. The following types of materials may be collected or hauled by persons who are not Authorized Collectors:

(1) Self-Hauled Materials: A Commercial Business owner or resident may dispose of occasional loads of Recyclable Materials, Organic Materials, Solid Waste, and C&D generated in or on their own Premises by him or herself or by his or her employees and with his or her own vehicle and equipment in compliance with the Self-Hauler requirements in [section 8.16.240](#) of this chapter. However, the Containers provided by the City or the City's Authorized Collector may not be used for activities authorized by this paragraph.

(A) Notwithstanding the foregoing, no resident or businesses shall employ or engage any Discarded Materials enterprise, other than the Authorized Collector, to haul or transport Discarded Materials to a disposal or processing facility.

(B) Self-Hauling materials does not negate the requirement that each property must subscribe to an adequate level of Discarded Materials collection services provided by the Approved Collector.

(2) Donated or Sold Materials: Any items which are Source Separated at any Property and sold or donated to other persons. No provision of this chapter shall prevent a recycler, junk dealer or other enterprise engaged in the business of buying and marketing Source Separated Recyclable Materials in the stream of commerce and which buys such materials for marketing and not for disposition in a landfill or transfer station (as defined in Public Resources Code Section 40200) from buying Recyclable Materials for a monetary or other valuable consideration; nor shall any provision of this chapter prevent a recycler, junk dealer or enterprise which buys the materials from removing and transporting the materials to a destination for marketing in the stream of commerce.

(3) Edible Food: Edible Food distributed for the purposes of feeding people or animals, regardless of whether it is donated or a fee has been paid to collect it.

(4) Materials Removed as Incidental Part of Services: Recyclable Materials, Organic Materials, Solid Waste, C&D, and bulky items removed from a Property by a contractor (e.g., gardener, landscaper, tree-trimming service, Construction and Demolition (C&D), On-Site Clean-Up Contractor, Roofing Tear-Off Contractor, paper shredder/document destruction company) as an incidental part of the service being performed, rather than as a separately contracted or subcontracted hauling service; or if such contractor is providing a service, which does not fall within the definition of collection services by the Authorized Collector.

(A) Renovation, Rebuilding, Repairs. No provision of this chapter shall prevent a Commercial/industrial business owner from arranging for any worn, spent, or defective equipment, or part thereof, used in a Commercial Business and requiring renovation, rebuilding, recharging, regeneration or repair, to be picked up, renovated, rebuilt, recharged, regenerated or otherwise restored and repaired and returned to such Commercial/industrial business owner; nor shall any provision of this chapter prevent any person engaged in the business of renovating, rebuilding, recharging, regenerating, or otherwise restoring or repairing equipment or part thereof, from transporting the same from or returning it to the Commercial Business, or from removing, transporting or disposing of any equipment, or part thereof, replaced in connection with an equipment repair or service contract.

(B) Contractors. No provision of this chapter shall prevent a licensed contractor having a contract for the demolition or reconstruction of a building, structure, pavement, or concrete installation from marketing any saleable items salvaged from demolition or reconstruction, or from causing salvageable items or construction or demolition waste to be removed and transported from the Premises on which the waste is generated, pursuant to the provisions of the demolition or construction contract, subject to the following:

(C) Collection, removal and disposal activity shall be only by the licensed contractor having the contract for the construction or demolition work that generated salvageable items or construction or demolition waste, or by regularly employed personnel carried on the licensed contractor's payroll records as an employee.

(D) All vehicles used in carrying out collection, removal and disposal activities shall be owned by or under the exclusive control of the licensed contractor and shall meet all the requirements of this chapter and all other laws, statutes, rules, regulations, and ordinances of the State of California and the City.

(5) Animal, Grease Waste, and Used Cooking Oil: Animal waste and remains from slaughterhouse or butcher shops, grease, or used cooking oil.

(6) Excluded Waste: Excluded Waste regardless of its source.

(7) Materials generated by State and county facilities: materials generated by State and county facilities located in the City, including, but not limited to any public school district or community college district, provided that the Generator has arranged services with other persons or Authorized Collector through a separate agreement.

(d) Upon request by the City, any person claiming to be exempt under the provisions of this section shall submit credible evidence such as contracts, invoices, sales orders, statements signed under penalty of perjury, or other documentation sufficient to verify that such person qualifies for the exemption. The failure to provide such evidence may be used as evidence of a violation.

8.16.150. Impounding of receptacles placed in violation of chapter.

(a) Any person who violates [section 8.16.140\(a\)](#) shall be notified in writing that the prompt and permanent removal is required of any receptacle placed on the Premises for collection by a person who is not a City Authorized Collector. Written notice shall be posted prominently upon the receptacle. If the receptacle is identified with the name and address or telephone number of the person operating it, notice shall be provided by mail or telephone. Failure to notify any person by phone or by mail shall not invalidate the notice.

(b) The notice shall inform the person who places or operates the receptacle that the City intends to impound any receptacle that is placed in violation of [section 8.16.140\(a\)](#) within the time set forth in the notice, which shall not be less than twenty-four hours after posting of the notice, or not less than six hours after telephonic notification.

(c) The City may impose fees, costs, charges, and penalties in the amount set forth by city council resolution, unless, within ten Working Days from the date of notice, the person who places or operates the receptacle has requested a hearing on removal and impoundment by filing a written request for a hearing with the Department. A hearing on impoundment shall be scheduled within three Working Days after request.

(d) Any person who violates this section shall be liable to the City for all penalties. That person or persons shall also be liable for any fees, costs and charges in connection with impounding, collection, transportation, storage and handling of such receptacle by the City, as well as cost recovery pursuant to the applicable utility fee schedule in effect on the date of hearing. The receptacle impounded by the City shall be retrieved by the owner upon proof of ownership of the receptacle after all applicable fees, penalties, costs and charges have been paid, including but not limited to fees for unloading the material at the Sunnyvale Materials Recovery and Transfer Station and any costs related to disposal of hazardous materials. fees, penalties, costs, and charges shall not apply if any person prevails in any hearing adjudicating the matter. In all cases, a receptacle not retrieved after three months shall be deemed abandoned.

(e) Upon posting of a written Notice of Violation upon the unauthorized receptacle, no person using the unauthorized receptacle shall place Discarded Materials therein, or that person will be subject to fees, penalties, costs, and charges in the amount set forth by city council resolution.

8.16.160. Vehicles, conveyances, and Containers—Applicable regulations.

(a) All vehicles, conveyances, or Containers used for hauling Discarded Materials within the City shall be of such construction as to comply fully with all laws, rules, and regulations of the State of California pertaining thereto, and shall be of a type and construction to prevent leakage, spillage, or overflow. This chapter is intended to implement the requirements of California Vehicle Code Section 23114, or its successor statute.

(b) Any operator of an uncovered open bed truck hauling Discarded Materials to the SMaRT Station® shall be subject to payment of a penalty. The amount of the penalty shall be established by city council resolution. The penalty may be assessed at the SMaRT Station scalehouse.

8.16.170. Requirements applicable to Single-Family Premises.

Responsible Parties of Single-Family Premises shall:

(a) Subscribe to and pay for City's collection services for weekly collection of Recyclable Containers, Recyclable Paper, Yard Trimmings, Food Scraps, and Mixed Waste generated by the Premises and comply with requirements of those services as described in this section. City shall have the right to review the number and size of a Generator's Containers to evaluate adequacy of capacity provided for each type of collection service for proper separation of materials and containment of materials. The Responsible Parties for the Premises shall adjust their service level for their collection services as requested by the City.

(b) Participate in the City's collection service(s) in the manner described below.

(1) Place and/or direct its Generators to place the following materials in the specified Approved Collection Containers: Source Separated Recyclable Containers, Source Separated Recyclable Paper, Source Separated Yard Trimmings, Source Separated Food Scraps, and Mixed Waste.

(2) Not place and/or direct its Generators to not place Prohibited Container Contaminants in Approved Collection Containers and not place materials designated for the Food Scraps, Recyclable Containers, Recyclable Paper, or Yard Trimmings Containers in the Mixed Waste Container.

(c) Nothing in this Section prohibits the Responsible Party or Generator from preventing or reducing Discarded Materials generation, managing Organic Waste on site, and/or using a Community Composting site pursuant to 14 CCR Section 18984.9(c).

(d) The requirements for Single Family Premises are also applicable to Multifamily premises that are not Large Multifamily Premises (have less than 5 units).

8.16.180. Requirements applicable to Large Multifamily Premises.

Responsible Parties of Large Multifamily Premises shall:

- (a) Provide or arrange for Recyclable Containers, Recyclable Paper, Yard Trimmings, Food Scraps, and Mixed Waste collection services consistent with this chapter for employees, contractors, and tenants.
- (b) Subscribe to and pay for City's at least weekly collection services of Recyclable Containers, Recyclable Paper, Yard Trimmings, Food Scraps, and Mixed Waste as further described below in this section. City shall have the right to review the number and size of the Large Multifamily Premises' collection Containers and frequency of collection to evaluate adequacy of capacity provided for each type of collection service for proper separation of materials and containment of materials. The Responsible Party of a Large Multifamily Premises shall adjust their service level for their collection services as requested by the Director.
- (c) Place, and direct its Generators to place, the following materials in the specified Approved Collection Containers: Source Separated Food Scraps; Source Separated Recyclable Containers; Source Separated Recyclable Paper; Source Separated Yard Trimmings; and Mixed Waste.
- (d) Not place, and direct its Generators to not place, Prohibited Container Contaminants in Approved Collection Containers.
- (e) Supply and allow access to adequate number, size, and location of collection Containers with sufficient labels or colors (conforming with subsections (1) and (2) below) for employees, contractors, tenants, and customers, consistent with City's collection service or, if Self-Hauling, consistent with the Large Multifamily Premises' approach to complying with Self-Hauler requirements in section 8.16.240 of this chapter.
 - (1) A body or lid that conforms with the container colors provided through the collection service provided by City, with either lids conforming to the color requirements or bodies conforming to the color requirements or both lids and bodies conforming to color requirements. The Responsible Party of the Large Multifamily Premises is not required to replace functional Containers, including Containers purchased prior to January 1, 2022, that do not comply with the requirements of this subsection prior to the end of the useful life of those Containers, or prior to January 1, 2036, whichever comes first.
 - (2) Container labels that include language or graphic images, or both, indicating the primary material accepted and the primary materials prohibited in that Container, or Containers with imprinted text or graphic images that indicate the primary materials accepted and primary materials prohibited in the Container. Pursuant 14 CCR Section 18984.8, the Container labeling requirements are required on new Containers commencing January 1, 2022.
- (f) Annually provide information to employees, contractors, tenants, and customers about Recyclable Materials and Organic Waste Recovery requirements and about proper sorting of Recyclable Materials, Organic Materials, and Mixed Waste.

- (g) Ensure that employees of Valet Services, Concierge Services, Zero Waste Facilitators, Waste Brokers, and other vendors hired to manage the property's collection service are trained by City staff on an annual basis about Recyclable Materials and Organic Waste Recovery requirements and proper sorting of Recyclable Materials, Organic Materials, and Mixed Waste. The City will maintain a list of vendors whose staff have received such training.
- (h) Provide education information before or within fourteen (14) days of occupation of the Premises to new tenants that describes requirements to Source Separate Recyclable Materials and Organic Materials and to keep Source Separated Organic Materials and Source Separated Recyclable Materials separate from each other and from Solid Waste/Mixed Waste (when applicable) and the location of Containers and the rules governing their use at each property.
- (i) Provide or arrange access for City or its Designee to their properties during all Inspections conducted in accordance with this chapter to confirm compliance with the requirements of this chapter.
- (j) At the option of the Responsible Party of the Large Multifamily Premises and subject to approval and written notification required from the City or its Designee, implement a Remote Monitoring program and install devices on or in Containers for Inspection of the contents of its Recyclable Materials Containers, Organic Materials Containers, and Mixed Waste Containers for the purpose of monitoring the contents of Containers to determine appropriate levels of service and to identify Prohibited Container Contaminants. The Authorized Collector may require a waiver or release of liability from Responsible Party for incidental damage to Remote Monitoring device during operations.
- (k) If the Responsible Party of a Large Multifamily Premises wants to Self-Haul, meet the Self-Hauler requirements in **section 8.16.240** of this chapter.
- (l) Large Multifamily Premises that generate two (2) cubic yards or more of total Discarded Materials, Recyclable Materials, and Organic Materials per week (or other threshold defined by the State) that arrange for gardening or landscaping services shall require that the contract or work agreement between the owner, occupant, or operator of a Large Multifamily Premises and a gardening or landscaping service specifies that the designated Organic Materials generated by those services be managed in compliance with this chapter.
- (m) Nothing in this Section prohibits a Responsible Party or Generator of a Large Multifamily Premises from preventing or reducing Solid Waste generation, managing Organic Waste on site, or using a Community Composting site pursuant to 14 CCR Section 18984.9(c).

8.16.190. Requirements applicable to Commercial Businesses.

Responsible Parties of Commercial Premises shall:

- (a) Provide or arrange for Yard Trimmings, Food Scraps, and Mixed Waste collection services consistent with this chapter and for employees, contractors, tenants, and customers.

(b) Subscribe to and pay for the City's at least weekly collection services for collection of Yard Trimmings, Food Scraps, and Mixed Waste and comply with requirements of those services as further described below in this section. City shall have the right to review the number and size of a Commercial Premises' Containers and frequency of collection to evaluate adequacy of capacity provided for each type of collection service for proper separation of materials and containment of materials. The Responsible Party of the Commercial Business shall adjust their service level for their collection services as requested by the Director.

(c) Place, and direct its Generators to place, Source Separated Food Scraps; Yard Trimmings and Mixed Waste in the appropriate Approved Containers.

(d) Not place, and direct its Generators to not place, Prohibited Container Contaminants in Approved Collection Containers and to not place Food Scraps or Yard Trimmings in the Mixed Waste Containers.

(e) Supply and allow access to adequate number, size, and location of collection Containers with sufficient labels or colors (conforming with subsections (f)(1) and (f)(2) of this section) for employees, contractors, tenants, and customers, consistent with City's Recyclable Materials, Organic Materials, and Mixed Waste collection service or, if Self-Hauling, consistent with the Commercial Premises' approach to complying with Self-Hauler requirements in section 8.16.240 of this chapter.

(f) Provide pre-collection containers for the collection of Source Separated Recyclable Materials and Source Separated Food Scraps in all indoor and outdoor areas where Mixed Waste containers are provided for customers, for materials generated by that Commercial Business. Such containers shall be visible and easily accessible. Such containers do not need to be provided in restrooms. If a Commercial Business does not generate any of the materials that would be collected in one type of Container, then the Responsible Party of the Commercial Business does not have to provide that particular container in all areas where Mixed Waste containers are provided for customers. Pursuant to 14 CCR Section 18984.9(b), the containers provided by the Responsible Party of the Commercial Business shall have either:

(1) A body or lid that conforms with the container colors provided through the collection service provided by City, with either lids conforming to the color requirements or bodies conforming to the color requirements or both lids and bodies conforming to color requirements. The Responsible Party of the Commercial Business is not required to replace functional containers, including containers purchased prior to January 1, 2022, that do not comply with the requirements of this subsection prior to the end of the useful life of those containers, or prior to January 1, 2036, whichever comes first.

(2) Container labels that include language or graphic images, or both, indicating the primary material accepted and the primary materials prohibited in that container, or containers with imprinted text or graphic images that indicate the primary materials accepted and primary materials prohibited in the container. Pursuant 14 CCR Section

18984.8, the container labeling requirements are required on new containers commencing January 1, 2022.

- (g) Through education, training, Inspection, and/or other measures, prohibit employees and contractors from placing materials in a Container not designated for those materials per the guidelines of the City's Recyclable Materials, Organic Materials and Mixed Waste collection services or, if Self-Hauling, per the instructions of the Commercial Business's Responsible Party to support its compliance with Self-Hauler requirements in [section 8.16.240](#) of this chapter.
- (h) Periodically inspect Recyclable Materials Containers, Organic Materials Containers, and Solid Waste/Mixed Waste Containers for contamination and inform employees if Containers are contaminated and of the requirements to keep contaminants out of those Containers pursuant to 14 CCR Section 18984.9(b)(3).
- (i) Annually provide information to employees, contractors, tenants, and customers about Recyclable Materials and Organic Waste Recovery requirements and about proper sorting of Recyclable Materials, Organic Materials, and Mixed Waste.
- (j) Ensure that employees of Valet Services, Concierge Services, Zero Waste Facilitators, Waste Brokers, and other vendors hired to manage the property's collection service are trained by City staff on an annual basis about Recyclable Materials and Organic Waste Recovery requirements and proper sorting of Recyclable Materials, Organic Materials, and Mixed Waste. The City will maintain a list of vendors whose staff have received such training.
- (k) Provide education information before or within fourteen (14) days of occupation of the Premises to new tenants that describes requirements to Source Separate Recyclable Materials and Organic Materials and to keep Source Separated Organic Materials and Source Separated Recyclable Materials separate from each other and from other Mixed Waste (when applicable) and the location of Containers and the rules governing their use at each property.
- (l) Provide or arrange access for City or its Designee to their properties during all Inspections conducted in accordance with this chapter to confirm compliance with the requirements of this chapter.
- (m) At the option of the Responsible Party of the Commercial Business and subject to approval and written notification required from the City or its Designee, implement a Remote Monitoring program and install devices on or in Containers for Inspection of the contents of its Recyclable Materials Containers, Organic Materials Containers, and Mixed Waste Containers for the purpose of monitoring the contents of Containers to determine appropriate levels of service and to identify Prohibited Container Contaminants. The Authorized Collector may require a waiver or release of liability from Responsible Party for incidental damage to Remote Monitoring device during operations.
- (n) If the Responsible Party of a Commercial Business wants to Self-Haul, meet the Self-Hauler requirements in [section 8.16.240](#) of this chapter.

(o) Nothing in this section prohibits a Responsible Party or a Generator of a Commercial Business from preventing or reducing Discarded Materials generation, managing Organic Waste on site, or using a Community Composting site pursuant to 14 CCR Section 18984.9(c).

(p) Responsible Parties of Commercial Businesses that are Tier One or Tier Two Commercial Edible Food Generators shall comply with Food Recovery requirements, pursuant to section 8.16.220 of this chapter.

8.16.200. Waivers for Commercial and Large Multifamily Premises.

(a) De Minimis Waivers for Commercial Premises. The City may waive a Responsible Party's obligation to comply with some or all Recyclable Materials and Organic Waste requirements of this chapter if the Responsible Party of the Commercial Business provides documentation that the Commercial Business' total Solid Waste collection service is equal to or less than ninety-six gallons or 0.47 cubic yards per week or as otherwise determined by the Director. No De Minimis Waivers are available for Large Multifamily Premises.

(b) Self-Haul Waivers for Commercial and Large Multifamily Premises. The City may waive a Responsible Party's obligation to subscribe to and pay for City collection services for Food Scraps and/or Yard Trimmings provided that the Responsible Party meets the Self Hauler requirements in section 8.16.240 of this chapter. No waivers are available for Mixed Waste collection services. No waivers for Food Scraps collection services are available for Large Multifamily Premises.

(c) Review and Approval of Waivers by City. Waivers shall be granted to Responsible Parties by City according to the following process:

(1) Responsible Parties of Premises seeking waivers shall submit a completed application form to the Director for a waiver specifying the waiver type requested, type(s) of collection services for which they are requesting a waiver, the reason(s) for such waiver, and documentation supporting such request.

(2) Upon waiver approval, City shall specify that the waiver is valid for five (5) years.

(3) Waiver holder shall notify City if circumstances change such that the Commercial Business Premises may no longer qualify for the waiver granted, in which case waiver will be rescinded.

(4) Any waiver holder must cooperate with the City for compliance Inspections and enforcement as stated in section 8.16.270 of this chapter.

(5) Waiver holder shall reapply to the Director for a waiver upon the expiration of the waiver period and shall submit any required documentation, and/or fees/payments as required by the City. Failure to submit a completed application shall equate to an automatic denial of said application.

- (6) Director may revoke a waiver upon a determination that any of the circumstances justifying a waiver are no longer applicable.

8.16.210. Requirements applicable to Commercial Edible Food Generators.

(a) Tier One Commercial Edible Food Generators must comply with the requirements of this Section commencing January 1, 2022, and Tier Two Commercial Edible Food Generators must comply commencing January 1, 2024, pursuant to 14 CCR Section 18991.3.

(b) Large Venue or Large Event operators not providing food services, but allowing for food to be provided by others, shall require Food Facilities operating at the Large Venue or Large Event to comply with the requirements of this Section, commencing January 1, 2024.

(c) Commercial Edible Food Generators shall comply with the following requirements:

- (1) Arrange to recover the maximum amount of Edible Food that would otherwise be disposed.

- (2) Contract with, or enter into a written agreement with Food Recovery Organizations or Food Recovery Services for: (A) the collection of Edible Food for Food Recovery; or, (B) acceptance of the Edible Food that the Commercial Edible Food Generator self-hauls to the Food Recovery Organization for Food Recovery.

- (3) Not intentionally spoil Edible Food that is capable of being recovered by a Food Recovery Organization or a Food Recovery Service.

- (4) Allow the City or Designee to access the premises, conduct Inspections, and review electronic and hard copy records pursuant to 14 CCR Section 18991.4.

- (5) Keep records that include the following information, or as otherwise specified in 14 CCR Section 18991.4:

- (A) A list of each Food Recovery Service or organization that collects or receives its Edible Food pursuant to a contract or written agreement established under 14 CCR Section 18991.3(b).

- (B) A copy of all contracts or written agreements established under 14 CCR Section 18991.3(b).

- (C) A record of the following information for each of those Food Recovery Services or Food Recovery Organizations:

- (i) The name, address and contact information of the Food Recovery Service or Food Recovery Organization.

- (ii) The types of food that will be collected by or Self-Hauled to the Food Recovery Service or Food Recovery Organization.
 - (iii) The established frequency that food will be collected or Self-Hauled.
 - (iv) The quantity of food, measured in pounds recovered per month, collected or Self-Hauled to a Food Recovery Service or Food Recovery Organization for Food Recovery.
- (d) Tier One Commercial Edible Food Generators shall submit Food Recovery reports, as defined below, to the Department or Designee according to the following schedule:
 - (1) On or before August 1, 2022, Tier One Commercial Edible Food Generators shall submit a Food Recovery report for the period of January 1, 2022 through June 30, 2022.
 - (2) On or before May 1, 2023, and on or before May 1st each year thereafter, Tier One Commercial Edible Food Generators shall submit a Food Recovery report for the period covering the entire previous calendar year.
- (e) Tier Two Commercial Edible Food Generators shall submit Food Recovery reports, as defined below, to the Department or Designee according to the following schedule:
 - (1) On or before May 1, 2025, and on or before May 1 each year thereafter, Tier Two Commercial Edible Food Generators shall submit a Food Recovery report for the period covering the entire previous calendar year.
- (f) Food Recovery reports shall include the following information:
 - (1) The name and address of the Commercial Edible Food Generator;
 - (2) The name of the person responsible for the Commercial Edible Food Generator's Edible Food Recovery program;
 - (3) A list of all contracted Food Recovery Services or Food Recovery Organizations that collect Edible Food from the Commercial Edible Food Generator;
 - (4) The total number of pounds of Edible Food donated, per year, through a contracted Food Recovery Organization or Food Recovery Service.
- (g) Nothing in this chapter shall be construed to limit or conflict with the protections provided by the California Good Samaritan Food Donation Act of 2017, the Federal Good Samaritan Act, or share table and school food donation guidance pursuant to Senate Bill 557 of 2017.

8.16.220. Requirements applicable to Food Recovery Organizations and Services.

(a) A Food Recovery Service collecting, receiving or coordinating the collection of Edible Food directly from Commercial Edible Food Generators, via a contract or written agreement established under 14 CCR Section 18991.3(b), shall maintain the following records, or as otherwise specified by 14 CCR Section.

- (1) The name, address, and contact information for each Commercial Edible Food Generator from which the Food Recovery Service collects Edible Food.
- (2) The quantity in pounds of Edible Food collected from each Commercial Edible Food Generator per month.
- (3) The quantity in pounds of Edible Food transported to each Food Recovery Organization per month.
- (4) The name, address, and contact information for each Food Recovery Organization that the Food Recovery Service transports Edible Food to for Food Recovery.

(b) A Food Recovery Organization collecting, receiving or coordinating the collection of Edible Food directly from Commercial Edible Food Generators, via a contract or written agreement established under 14 CCR Section 18991.3(b), shall maintain the following records, or as otherwise specified by 14 CCR Section 18991.5(a)(2):

- (1) The name, address, and contact information for each Commercial Edible Food Generator from which the Food Recovery Organization receives Edible Food.
- (2) The quantity in pounds of Edible Food received from each Commercial Edible Food Generator per month.
- (3) The name, address, and contact information for each Food Recovery Service that the Food Recovery Organization receives Edible Food from for Food Recovery.

(c) A Food Recovery Organization and Food Recovery Service that have their primary address physically located in the City and contract with or have written agreements with one or more Tier One or Tier Two Commercial Edible Food Generators pursuant to 14 CCR Section 18991.3(b) shall submit Food Recovery Reports, as defined below, to the Department or Designee according to the following schedule:

- (1) On or before August 1, 2022, a Food Recovery Organization and Food Recovery Service shall submit a Food Recovery Report for the period of January 1, 2022 through June 30, 2022;
- (2) On or before May 1, 2023, and on or before May 1 each year thereafter, a Food Recovery Organization and Food Recovery Service shall submit a Food Recovery Report for the period covering the entire previous calendar year.

(d) Food Recovery reports submitted by a Food Recovery Service or Food Recovery Organization shall include the following information:

- (1) Total pounds of Edible Food recovered in the previous calendar year from Tier One and Tier Two Edible Food Generators with whom the reporting entity has a contract or written agreement pursuant to 14 CCR Section 18991.3(b).
- (2) Total pounds of Edible Food recovered in the previous calendar year from Tier One and Tier Two Edible Food Generators within Santa Clara County with whom the reporting entity has a contract or written agreement pursuant to 14 CCR Section 18991.3(b).

(e) In order to support Edible Food Recovery capacity planning assessments or other studies conducted by the County of Santa Clara, the City, or Designee(s), a Food Recovery Service and Food Recovery Organization operating in the City shall provide information and consultation to the City or Designee, upon request, regarding existing, or proposed new or expanded, Food Recovery capacity that could be accessed by the City and its Commercial Tier One and Tier Two Edible Food Generators. A Food Recovery Service or Food Recovery Organization contacted by the City or its Designee shall respond to such request for information within 60 days, unless a shorter timeframe is otherwise specified by the Department or Designee.

8.16.230. Requirements applicable to Haulers and Facility Operators.

(a) Requirements for Haulers.

(1) Franchised hauler(s), permitted haulers, and/or contracted haulers providing Recyclable Materials, Organic Waste, and/or Solid Waste collection services to Generators within the City's boundaries shall meet the following requirements and standards as a condition of approval of its contract, agreement, permit, license, or other authorization with the City to collect Recyclable Materials, Organic Materials, and/or Solid Waste:

(A) Through written notice to the City annually on or before January 1 of each year, identify the facilities to which they will transport Discarded Materials, including facilities for Source Separated Recyclable Materials, Source Separated Organic Materials, and Solid Waste/Mixed Waste unless otherwise stated in the franchise agreement, contract, permit, or license, or other authorization with the City.

(B) Transport Source Separated Recyclable Materials to a facility that recovers those materials; transport Source Separated Organic Materials and Mixed Waste to a facility, operation, activity, or property that recovers Organic Waste as defined in 14 CCR, Division 7, Chapter 12, Article 2; transport Solid Waste to a Disposal Facility or transfer facility or operation that processes or disposes of Solid Waste; and transport manure to a facility that manages manure in conformance

with 14 CCR Article 12 and such that the manure is not landfilled, used as alternative daily cover (ADC), or used as alternative intermediate cover (AIC).

(C) Obtain approval from the City to haul Organic Waste, unless it is transporting Source Separated Organic Waste to a Community Composting site or lawfully transporting C&D in a manner that complies with 14 CCR Section 18989.1 and chapter 16.74 of this code.

(D) Franchised hauler(s), permitted haulers, and/or licensed haulers authorized to collect Recyclable Materials, Organic Materials, and/or Mixed Waste shall comply with education, equipment, signage, Container labeling, Container color, contamination monitoring, reporting, and other requirements contained within its franchise agreement, permit, license, or other agreement entered into with City.

(b) Requirements for Facility Operators and Community Composting Operations.

(1) Owners of facilities, operations, and activities located in the City's boundaries that recover Organic Waste, including, but not limited to, Compost facilities, in-vessel digestion facilities, and publicly-owned treatment works shall, upon City request, provide information regarding available and potential new or expanded capacity at their facilities, operations, and activities, including information about throughput and permitted capacity necessary for planning purposes. Entities contacted by the City shall respond within 30 days.

(2) Community Composting operators with operations located in the City's boundaries, upon City request, shall provide information to the City to support Organic Waste capacity planning, including, but not limited to, an estimate of the amount of Organic Waste anticipated to be handled at the Community Composting operation. Entities contacted by the City shall respond within 30 days.

8.16.240. Self-Hauler Requirements.

(a) Every Self-Hauler shall Source Separate its Recyclable Materials and Organic Materials (materials that City otherwise requires Generators or Responsible Parties to separate for collection in the City's Recyclable Materials and Organic Materials collection program) generated on-site from Mixed Waste in a manner consistent with 14 CCR Section 18984.1 and 18984.2 and the City's collection program. Self-Haulers shall deliver their materials to facilities described in subsection (b) of this section.

(b) Self-Haulers that Source Separate their Recyclable Materials and Organic Materials shall haul their Source Separated Recyclable Materials to a facility that recovers those materials; haul their Source Separated Organic Waste to a facility, operation, activity, or property that processes or recovers Source Separated Organic Waste.

(c) Self-Haulers that are Responsible Parties of Commercial Businesses or Large Multifamily Premises shall keep records of the amount of Recyclable Materials and Organic Waste delivered to each facility, operation, activity, or property that processes or recovers Recyclable Materials and Organic Waste and processes or disposes of Mixed Waste or shall keep records of Mixed Waste delivered to High Diversion Organic Waste Processing Facilities. These records shall be subject to Inspection by the City or its Designee. The records shall include the following information:

(1) Delivery receipts and weight tickets from the entity accepting the Recyclable Materials and Organic Materials.

(2) The amount of material in cubic yards or tons transported by the Generator or Responsible Party to each entity.

(3) If the material is transported to an entity that does not have scales on-site or employs scales incapable of weighing the Self-Hauler's vehicle in a manner that allows it to determine the weight of materials received, the Self-Hauler is not required to record the weight of material but shall keep a record of the entities that received the Recyclable Materials and Organic Materials.

(d) Self-Haulers that are Commercial Businesses or Large Multifamily Premises shall provide copies of records required by this Section to City if requested by the Director and shall provide the records at the frequency requested by the Director.

(e) A Single-Family Generator or Responsible Party that Self-Hauls Recyclable Materials, Organic Waste, or Solid Waste is not required to comply with the recording and reporting requirements in subsection (c) and (d) of this section.

(f) All Self-Haulers must still subscribe to an adequate level of all of the required City Discarded Materials collection services, per sections 8.16.170, 8.16.180, and 8.16.190 unless they have waivers for specific services approved by the City per section 8.16.200.

8.16.250. Compliance with CALGreen.

Persons applying for a permit from the City for new construction, building additions or alterations, or demolition shall comply with all applicable required components of Chapters 16.43 and 16.74 of this code and the California Green Building Standards Code, 24 CCR, Part 11, known as CALGreen, as amended. If the requirements of CALGreen are more stringent than the requirements of this code, the CALGreen requirements shall apply.

8.16.260. Environmentally sustainable procurement.

The City Council shall establish policies for environmentally sustainable procurement that shall apply to City Departments, direct service providers and vendors of goods to the City.

8.16.270. Inspections and investigations.

(a) City or Designee may conduct Inspections and investigations, at random or otherwise, of any collection Container, collection vehicle loads, or transfer, processing, or Disposal Facility for materials collected from Generators, or Source Separated materials to confirm compliance with this chapter by Generators, Responsible Parties of Commercial Businesses, Responsible Parties of Large Multifamily Family Premises, Commercial Edible Food Generators, haulers, Self-Haulers, Food Recovery Services, and Food Recovery Organizations, subject to applicable legal and constitutional requirements. This section does not authorize entry into the interior of a private residential property for Inspection. For the purposes of inspecting Commercial Businesses' or Large Multifamily Premises' Containers for compliance with sections 8.16.180 or 8.16.190 of this chapter, City may conduct Container Inspections for Prohibited Container Contaminants using Remote Monitoring, and Responsible Parties of Large Multifamily Premises and Commercial Businesses and Generators at such Premises shall accommodate and cooperate with the Remote Monitoring pursuant to section 8.16.180(i) and 8.16.190(l) as applicable, of this chapter.

(b) Responsible Party shall provide or arrange for access during all Inspections (except for residential property interiors) and shall cooperate with the City's representative or its Designee during such Inspections and investigations. Such Inspections and investigations may include confirmation of proper placement of materials in Containers, Inspection of Edible Food Recovery activities, review of required records, or other verification or Inspection to confirm compliance with any other requirement of this chapter. Failure of a Responsible Party to provide or arrange for: (i) access to an entity's Premises; (ii) installation and operation of Remote Monitoring equipment (optional); or (iii) access to records for any Inspection or investigation is a violation of this chapter and may result in penalties described in section 8.16.280.

(c) Any records obtained by the City during Inspections, Remote Monitoring, and other reviews shall be subject to the requirements and applicable disclosure exemptions of the Public Records Act as set forth in Government Code Section 6250 et seq.

(d) City or Designee may conduct any Inspections, Remote Monitoring, or other investigations as reasonably necessary to further the goals of this chapter, subject to applicable laws.

(e) City shall receive written complaints from persons regarding an entity that may be potentially non-compliant with SB 1383 Regulations, including receipt of anonymous complaints.

8.16.280. Enforcement.

(a) Enforcement Authority.

(1) The City Enforcement Official is authorized and directed to enforce this chapter.

(2) To the extent authorized by law, the Director may delegate authority to enforce any part of this chapter to a Regional or County Agency Enforcement Official subject to such terms and conditions as the city council finds to be in the public interest.

(b) Penalties.

(1) Every person who violates any provision of this chapter shall be guilty of an infraction, punishable as set forth in Chapter 1.04 of this code.

(2) Violation of any provision of this chapter shall make the person violating its provisions subject to administrative citations in accordance with Chapter 1.05 of this code.

(3) Any condition or act in violation of any provision of this chapter or of any order or directive of the Enforcement Official authorized by the provisions of this chapter is hereby declared to be a public nuisance. Such nuisance may be abated, removed or enjoined, and damages assessed therefor, in any manner provided by law.

(4) The remedies provided for in this chapter shall be cumulative and not exclusive, and shall be in addition to any and all other remedies available to the City.

(c) Process for Enforcement

(1) The Enforcement Official will monitor compliance with this chapter randomly and through Compliance Reviews, Route Reviews, investigation of complaints, and an Inspection program (that may include Remote Monitoring). Section 8.16.270 of this chapter establishes City's right to conduct Inspections and investigations.

(2) The Enforcement Official may issue an official notification to notify regulated entities of its obligations under this chapter.

(3) For incidences of Prohibited Container Contaminants found in Containers, the Enforcement Official or Designee will issue a notice of contamination to any Generator or Responsible Party found to have Prohibited Container Contaminants in a Container. Such notice will be provided via a cart tag or other communication immediately upon identification of the Prohibited Container Contaminants or within one (1) day after determining that a violation has occurred. If the Enforcement Official observes Prohibited Container Contaminants in a Responsible Party's Containers on more than three (3) consecutive occasions, the Enforcement Official may assess contamination processing fees or contamination penalties on the Generator.

(4) Except for violations of contamination of Container contents under subsection (c)(3) of this section, City shall issue a Notice of Violation requiring compliance within sixty days of issuance of the notice.

(5) Absent compliance by the respondent within the deadline set forth in the Notice of Violation, the Enforcement Official shall commence an action to impose penalties, via an administrative citation and fine. For repeat and/or willful violations, the Department may require compliance within fewer than sixty days or may immediately issue an administrative citation and fine.

(6) Notices shall be sent to "owner" at the official address of the owner maintained by the tax collector for the City or if no such address is available, to the owner at the address of the multifamily Premises or Commercial Premises or to the Responsible Party for the collection services, depending upon available information.

(d) Penalties for violation of this chapter shall be set forth in a resolution adopted by the city council.

(e) Factors Considered in Determining Penalty Amount.

The following factors shall be used to determine the amount of the penalty for each violation within the applicable penalty range:

- (1) The nature, circumstances, and severity of the violation(s).
- (2) The violator's ability to pay.
- (3) The willfulness of the violator's misconduct.
- (4) Whether the violator took measures to avoid or mitigate violations of this chapter.
- (5) Evidence of any economic benefit resulting from the violation(s).
- (6) The deterrent effect of the penalty on the violator.
- (7) Whether the violation(s) were due to conditions outside the control of the violator.

(8) Compliance Deadline Extension Considerations

(f) City may extend the compliance deadlines set forth in a Notice of Violation issued in accordance with this Section if it finds that there are extenuating circumstances beyond the control of the respondent that make compliance within the deadlines impracticable, including the following:

- (1) Acts of God such as earthquakes, wildfires, flooding, and other emergencies or natural disasters;
 - (2) Delays in obtaining discretionary permits or other government agency approvals;
- or,

- (3) Deficiencies in Organic Waste recycling infrastructure or Edible Food Recovery capacity, if the City is under a corrective action plan with CalRecycle pursuant to 14 CCR Section 18996.2 due to those deficiencies.
- (g) Appeals of administrative citations may be heard according to the procedures in Chapter 1.05 of this code.

EXHIBIT B

SUNNYVALE MUNICIPAL CODE CHAPTER 16.74 CONSTRUCTION AND DEMOLITION DIVERSION

Table of Contents

- 16.74.010. Definitions.
- 16.74.020. Program Guidelines.
- 16.74.030. Diversion requirement.
- 16.74.040. City review of C&D diversion plan.
- 16.74.050. Infeasibility exemption.
- 16.74.060. C&D materials recovery facility certification.
- 16.74.070. Enforcement.

16.74.010. Definitions.

(a) "Applicant" means any individual, firm, limited liability company, association, partnership, political subdivision, government agency, municipality, industry, public or private corporation, or any other entity whatsoever who applies to the city for the applicable permits to undertake construction, remodeling or demolition project within the city.

(b) "C&D" means construction and demolition debris.

(c) "Covered Project" means a project that is subject to the applicable requirements for diversion of construction and demolition debris specified in the California Green Building Standards Code, 24 CCR, Part 11, known as CALGreen, as amended.

(d) "Director" means the director of the Department of Environmental Services.

(e) "Divert" or "diversion" means to use material for any purpose other than disposal in a landfill, and CALGreen.

16.74.020. Program Guidelines.

The director of environmental services shall develop detailed procedures and guidelines to ensure the orderly and efficient administration of the requirements of this chapter. These procedures and guidelines are incorporated into this chapter as the "C&D Program Guidelines," which may be amended from time to time by the director of environmental services.

16.74.030. Diversion requirement.

(a) Covered projects shall Divert a minimum proportion by weight of the C&D generated, unless the applicant has been granted an infeasibility exemption pursuant to this chapter, in

which case the diversion requirement shall be the maximum feasible diversion rate established by the director.

(b) The diversion requirement shall be specified in the C&D Program Guidelines. At a minimum, the diversion requirement shall comply with the most recent version of the California Green Building Standards Code (CALGreen) requirement of at least 65% diversion of generated construction materials.

16.74.040. City review of C&D diversion plan.

(a) An applicant for a covered project shall complete a C&D diversion plan and submit the completed plan to the Department of Environmental Services pursuant to the C&D Diversion Program Guidelines.

(b) No application for a building permit or demolition permit shall be approved for any Covered Project unless and until the Director has approved the C&D diversion plan in accordance with the C&D Program Guidelines.

(c) Approval of a C&D diversion plan shall not be required if an emergency demolition is required by the city to protect public health or safety, as determined by the Director.

16.74.050. Infeasibility exemption.

(a) If the director determines upon review of the C&D diversion plan that it is infeasible for the applicant to meet the diversion requirement due to unusual and/or unique circumstances, the director shall determine the maximum feasible diversion rate for each material and may approve a modified version of the C&D diversion plan.

(b) Upon completion of the covered project the applicant shall submit documentation, as requested by the director in his or her sole discretion, to demonstrate compliance with the approved C&D diversion plan.

16.74.060. C&D materials recovery facility certification.

(a) C&D haulers and permit applicants may deliver C&D material collected in the City to a C&D recovery facility certified by the director in order to comply with the diversion requirements specified in the C&D Program Guidelines.

(b) C&D recovery facility certifications made by the city shall be subject to periodic review by the Director.

(c) For compliance with the diversion requirements of this chapter, certified C&D recovery facilities may aggregate tonnage of wastes handled, Diverted, and disposed for client C&D haulers. The certified diversion level shall apply to C&D processing line(s) or operations at the facility, and all tonnage handled by those lines/operations, and need not be based upon individual loads taken to the facility by individual client C&D haulers.

(d) C&D haulers and/or building permit applicants must deliver all mixed C&D material from a covered project to a C&D recovery facility certified by the director to process and divert mixed C&D material, even if the diversion requirement for the project has been met.

16.74.070. Enforcement.

(a) Every person who violates any provision of this chapter shall be guilty of an infraction, punishable as set forth in Chapter 1.04 of this code.

(b) Violation of any provision of this chapter shall make the person violating its provisions subject to administrative citations in accordance with Chapter 1.05 of this code.

(c) An Applicant that fails to meet the diversion mandate of section 16.74.020 of this chapter shall pay a penalty equal to the project square footage, multiplied by the difference between the required diversion percentage and the actual project diversion percentage, multiplied by one dollar (\$1.00) per square foot.

(d) The remedies provided for in this chapter shall be cumulative and not exclusive, and shall be in addition to any and all other remedies available to the City.



City of Sunnyvale

Agenda Item

21-1071

Agenda Date: 11/30/2021

SUBJECT

Adopt Ordinance No. 3184-21 Amending Section 19.37.060 (General Planting, Soil Management and Water Feature Design Requirements) and Section 19.38.030 (Recycling and Solid Waste Facilities) of Title 19 (Zoning) of the Sunnyvale Municipal Code

BACKGROUND

The attached Ordinance was introduced at a regular meeting of the City Council held on November 9, 2021 with the following vote: 7-0.

RECOMMENDATION

Adopt Ordinance No. 3184-21 amending Section 19.37.060 (General Planting, Soil Management and Water Feature Design Requirements) and Section 19.38.030 (Recycling and Solid Waste Facilities) of Title 19 (Zoning) of the Sunnyvale Municipal Code.

ORDINANCE NO. 3184-21

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SUNNYVALE AMENDING SECTION 19.37.060 (GENERAL PLANTING, SOIL MANAGEMENT AND WATER FEATURE DESIGN REQUIREMENTS) AND SECTION 19.38.030 (RECYCLING AND SOLID WASTE FACILITIES) OF TITLE 19 (ZONING) OF THE SUNNYVALE MUNICIPAL CODE

WHEREAS, the City of Sunnyvale desires to amend certain sections of Title 19 (Zoning) of the Sunnyvale Municipal Code.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SUNNYVALE DOES ORDAIN AS FOLLOWS:

SECTION 1. Section 19.37.060 AMENDED. Section 19.37.060 (General planting, soil management and water feature design requirements) of Chapter 19.37 (Landscaping, Irrigation, and Useable Open Space) of Title 19 (Zoning) is hereby amended to read as follows:

19.37.060. General planting, soil management and water feature design requirements.

(a) – (b) [Text unchanged]

(c) (1) Mulch. A minimum three-inch layer of mulch shall be applied on all exposed soil areas, except that up to five percent of the area may be left exposed if designed to provide a habitat for beneficial insects and other wildlife. Designated insect habitat, if any, must be included in the landscape design plan as such. Organic mulch materials made from recycled or post-consumer materials shall take precedence over inorganic materials or virgin forest products unless the recycled post-consumer organic products are not locally available.

(2) – (3) [Text unchanged]

(d) [Text unchanged]

SECTION 2. Section 19.38.030 AMENDED. Section 19.38.030 (Recycling and solid waste facilities) of Chapter 19.38 (Required Facilities) of Title 19 (Zoning) of the Sunnyvale Municipal Code is hereby amended to read as follows:

Section 19.38.030. Facilities for recyclable materials, organic materials, and solid waste.

(a) All residential and nonresidential uses shall provide adequate facilities on site for recyclable materials, organic materials, and solid waste (“discarded materials”) as required by chapter 8.16 of this code. Such facilities (including carts, bins, containers,

and enclosures) shall be adequate in capacity, number and distribution to serve the uses on-site. The directors of environmental services and community development shall develop detailed procedures and guidelines to ensure the orderly and efficient administration of the requirements of this chapter. These procedures and guidelines are incorporated into this chapter as the “Design Guidelines for Recycling, Organics and Solid Waste Services,” which may be amended from time to time by the directors of environmental services and community development.

(b) Nonresidential uses shall provide enclosures for the storage of discarded materials.

(c) Single-family and multifamily uses of three or fewer units shall obtain containers for discarded materials in accordance with chapter 8.16.

(d) All residential uses with four or more units shall include centralized enclosures except that townhouse uses with dedicated attached garages shall provide for the storage of discarded materials in accordance with the options and criteria provided in the Design Guidelines for Recycling, Organics and Solid Waste Services.

(e) Enclosures.

(1) General Requirements.

(A) – (B) [Text unchanged]

(C) Each enclosure for discarded materials containers shall have four sides, one of which shall include a door or gate. Enclosure walls shall be a minimum of six feet high and fully screen all materials and containers from public view.

(D) [Text unchanged]

(E) The property owner is responsible for the maintenance and cleanup of the enclosures. The surface of the enclosure and all areas used for roll-out and collection shall be maintained in a good condition that does not create a safety hazard or impede access by the authorized collector.

(F) Authorized collectors of discarded materials (as defined in chapter 8.16) are responsible for the maintenance of their respective bins and containers.

(G) –(H) [Text unchanged]

(I) Vehicle access to the enclosure shall be unobstructed and provide a minimum of fifteen feet vertical travel clearance.

(J) Loading area shall provide a minimum twenty feet vertical operational clearance. A concrete pad consisting of five inch aggregate base and six-inch Portland cement paving, or equivalent, as approved by the director of community development shall be constructed in front of each enclosure for the collection vehicle. The pad shall have a level surface where the containers are used.

(K) Recycling and solid waste enclosures shall be located within one hundred fifty feet by path of travel from any dwelling unit or commercial business. The path of travel shall not include any portion of the public right-of-way.

(2) – (4) [Text unchanged]

(f) Cart Service for Residential Uses.

(1) Single-family and multifamily uses of three or fewer units shall store recycling and solid waste containers so that they are either screened from public view from the public right-of-way or stored in the side yard of the premises behind the face of the house. Containers may remain in public view for purposes of collection in accordance with chapter 8.16.

(2) Townhouse uses with four or more units and dedicated attached garages that choose to provide individual cart service shall design facilities in accordance with the criteria provided in the “Design Guidelines for Recycling, Organics and Solid Waste Services”.

(A) Except when approved as part of a special development permit or use permit, proposed individual cart service for storage and collection of discarded materials in multifamily developments of four or more units shall require the approval of a miscellaneous plan permit by the director of community development. The director of community development may approve an application, require modifications, or may impose additional requirements to ensure the safe and efficient collection of solid waste and recyclable materials. The solid waste program manager shall advise the director of community development on adequate facilities required for the use. The public safety department shall advise the director of community development on fire safety and hazardous materials containment requirements.

(g) [Text unchanged]

SECTION 3. CEQA - EXEMPTION. The City Council finds, pursuant to Title 14 of the California Code of Regulations, Section 15061(b)(3), that this ordinance is exempt from the requirements of the California Environmental Quality Act (CEQA) in that it is not a Project which has the potential for causing a significant effect on the environment.

SECTION 4. CONSTITUTIONALITY; SEVERABILITY. If any section, subsection, sentence, clause or phrase of this ordinance is for any reason held to be invalid, such decision or decisions shall not affect the validity of the remaining portions of this ordinance. The City Council hereby declares that it would have passed this ordinance, and each section, subsection, sentence, clause and phrase thereof irrespective of the fact that any one or more sections, subsections, sentences, clauses or phrases be declared invalid.

SECTION 5. EFFECTIVE DATE. This ordinance shall be in full force and effect thirty (30) days from and after the date of its adoption.

SECTION 6. POSTING AND PUBLICATION. The City Clerk is directed to cause copies of this ordinance to be posted in three (3) prominent places in the City of Sunnyvale and to cause publication once in The Sun, the official publication of legal notices of the City of Sunnyvale, of a notice setting forth the date of adoption, the title of this ordinance, and a list of places where copies of this ordinance are posted, within fifteen (15) days after adoption of this ordinance.

Introduced at a regular meeting of the City Council held on November 9, 2021, and adopted as an ordinance of the City of Sunnyvale at a regular meeting of the City Council held on November 30, 2021, by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:
RECUSAL:

ATTEST:

APPROVED:

City Clerk
Date of Attestation: _____

Mayor

(SEAL)

APPROVED AS TO FORM:

City Attorney



City of Sunnyvale

Agenda Item

21-0921

Agenda Date: 11/30/2021

REPORT TO COUNCIL

SUBJECT

Approve the Java Drive Road Diet Removal of One Mixed Flow Lane in Each Direction Between Mathilda and Crossman Avenues, Select Class II-B Buffered Bike Lanes (Option 1) for Final Design and Construction and Find that this Action is Categorically Exempt from the California Environmental Quality Act (CEQA Guidelines Section 15301(c))

SUMMARY OF COMMISSION ACTION

The Bicycle and Pedestrian Advisory Commission considered this item on October 21, 2021.

The Bicycle and Pedestrian Advisory Commission voted to approve Alternative 1: Recommend to City Council to approve the Java Drive Road Diet removal of one mixed flow lane in each direction between Mathilda and Crossman avenues and select option 1 (Class II-B buffered bike lanes) for final design and construction. The vote was 7-0, with all Commissioners present.

No public comment or letters were presented.

COMMUNITY OUTREACH AND FEEDBACK

The following community outreach activities were performed:

- June 17 - Bicycle and Pedestrian Advisory Commission project introduction
- July 12 - Java Working Group project introduction
- September 20 - Java Working Group project update
- October 12 - November 12 - Community Feedback Survey online
- October 13 - Community meeting
- October 14 - Moffett Park Business Group Transportation Subcommittee
- October 21 - Bicycle and Pedestrian Advisory Commission recommendation
- November 8 - Moffett Park Business Group Board

The majority of the feedback received was in support of the project. Some of the common feedback included:

- Interest in physical barriers between vehicle lanes and bike lanes or protected bike lanes
- Ability and process to convert Class II-B to Class IV separated bikeway in the future
- Managing conflict points between vehicles and bicycles, for example at intersection right turns and at driveways with routine vehicular back ups
- Avoiding use of bike lane for on-street parking and loading/unloading and vehicles using buffer as a lane
- Connection to future channel trails and regional bike network
- Concern about vehicular speeds and interest in reduction of speed limits

- Concern over large trucks and bicycles sharing the lane and drivers not expecting bicycles in roadway under existing conditions
- Concern about not adding confusion on the corridor, with existing light rail and driveways
- Interest in using bike to run errands and attend meetings during the day
- Interest in adding bicycle infrastructure to reduce climate change, collisions, congestion and to increase health and community
- Interest in prioritizing cycling, walking and transit

The survey had 54 total respondents. Of those respondents over 70% travel through this segment of Java Drive. The primary reason for traveling through this segment of Java Drive is evenly spread between work/commute, running errands, and recreational. More than 60% drive alone as their primary mode of transportation on Java Drive and over 30% bike or ebike.

Of the survey respondents who use Java Drive, nearly 70% stated that they would be more likely to bicycle in the Moffett Park area if the project is built, with approximately 12% saying maybe. The number of respondents who would drive alone as their primary mode on Java Drive if the project is built decreased to less than 40% and those who would use bike or ebike increased to over 50%.

The full survey results and comments are included as Attachment 6.

ENVIRONMENTAL REVIEW

The action to approve the road diet and install Class II-B bicycle facilities is exempt from the California Environmental Quality Act (CEQA) pursuant to the Class 1 exemption (CEQA Guidelines Section 15301(c)) which includes alterations of existing streets, sidewalks, gutters, bicycle lanes and similar facilities, including addition of bicycle lanes, as long as the project does not create additional automobile lanes. The CEQA document will be filed at the County Recorder's Office prior to the start of construction activities.

PUBLIC CONTACT

Public contact was made by posting the Council agenda on the City's official-notice bulletin board outside City Hall, Sunnyvale Public Library and Department of Public Safety. In addition, the agenda and report are available at the Office of the City Clerk and on the City's website.

ALTERNATIVES

1. Approve the Java Drive Road Diet removal of one mixed flow lane in each direction between Mathilda and Crossman avenues and Select option 1 (Class II-B buffered bike lanes) for final design and construction and Make a finding of Categorical Exemption from California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15301 (c).
2. Do not approve the Java Drive Road Diet and do not design and construct the project.

STAFF RECOMMENDATION

Alternative 1: Approve the Java Drive Road Diet removal of one mixed flow lane in each direction between Mathilda and Crossman avenues and Select option 1 (Class II-B buffered bike lanes) for final design and construction and Make a finding of Categorical Exemption from California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15301(c).

Staff recommends approving Alternative 1, which will allow the installation of Class II-B buffered

bicycle lanes along this segment of Java Drive without the need for any right of way acquisition. The installation of Class IV separated bicycle pathways, as contained within in the 2020 Active Transportation Plan, may be included as part of the Moffett Park Specific Plan efforts, allowing the City to study the operation and maintenance needs of a separated bicycle facility and plan for any other future needs that may require right of way, such as transit only lanes. Installation of Class II-B buffered bicycle lanes now is expected to increase and accommodate bicycle commuting and recreational use to this area of Moffett Park in the near term. Additionally, most of the community feedback to date has been strongly in support of Alternative 1 with the goal to install Class IV bicycle pathway in the future.

Prepared by: Angela Obeso, Principal Transportation Engineer

Reviewed by: Dennis Ng, Transportation and Traffic Division Manager

Reviewed by: Chip Taylor, Director, Department of Public Works

Reviewed by: Teri Silva, Assistant City Manager

Approved by: Kent Steffens, City Manager

ATTACHMENTS

1. Report to Bicycle and Pedestrian Advisory Commission [21-0918, October 21, 2021] (without attachments)
2. Location Map
3. Conceptual Typical Proposed Cross Section
4. Conceptual Typical Proposed Layout

Additional Attachments for Report to Council

5. Excerpt of Draft Minutes of the Bicycle and Pedestrian Advisory Commission Meeting of October 21, 2021
6. Community Survey Results



City of Sunnyvale

Agenda Item

21-0918

Agenda Date: 10/21/2021

REPORT TO BICYCLE AND PEDESTRIAN COMMISSION

SUBJECT

Java Drive Road Diet and Bike Lanes Recommendation to City Council

BACKGROUND

The Santa Clara Valley Transportation Authority (VTA) developed a list of bicycle projects as part of VTP2040, the Long-Range Transportation Plan for Santa Clara County. The list of bicycle projects is included in the Bicycle Expenditure Program (BEP) and the projects are eligible for several grant funding sources. One of the listed BEP projects is the Java Drive Road Diet project ("Project"). The City of Sunnyvale's 2020 Active Transportation Plan (ATP) also identifies Class IV bikeways on Java Drive between Mathilda and Crossman Avenues as a Bicycle Plan priority. The Project will include the installation of approximately 5,000 linear feet of buffered Class II (on-street bike lanes) or Class IV (on street, separated) bike facilities via a "Road Diet" on Java Drive from Mathilda Avenue to Crossman Avenue. See Attachment 2 for the Project location. The Project will also include bicycle detection at five signalized intersections for added bicycle travel convenience and safety and green colored pavement treatments for bicycle-vehicle conflict zones.

The City has secured grant funds for design and construction through a competitive selection process from the VTA One Bay Area Grant Cycle 2 (OBAG2) for the Project. The OBAG2 program is funded with a mix of federal Surface Transportation Block Grant Program funds and Congestion Mitigation Air Quality funds. The cost of the Project was estimated at \$632,911 with \$500,000 coming from the OBAG2 Grant and \$132,911 from City funds as a local match. Funding for this Project has been included in the FY 2020/21 Adopted Capital Improvement Projects Budget in Project number 832950 (Java Drive Road Diet and Bike Lanes). Funds were programmed for design beginning in 2018, with a deadline for obligating construction phase funding by January 2022.

Mark Thomas and Company was selected as the project consultant team for conceptual design, environmental clearance, and final design (RTC No. 20-0167). The Project is going through public outreach to develop a conceptual design. A traffic analysis was performed to determine the benefits and potential impacts of the Project. The results of the traffic analysis and initial outreach performed were presented to the Bicycle and Pedestrian Advisory Commission on June 17, 2021.

EXISTING POLICY

General Plan, Chapter 3, Land Use and Transportation Element

The 2017 Land Use and Transportation Element (LUTE) of the Sunnyvale General Plan lists goals and policies that emphasize the need to provide an effective multimodal transportation system and providing options for healthy living.

Complete Streets Policy

21-0918

Agenda Date: 10/21/2021

The Complete Streets Policy was adopted by City Council on December 6, 2016 through Resolution No. 793-16 (RTC No. 16-0972) and amended on August 28, 2018 through Resolution No. 896-18 (RTC No. 18-0642). Through this policy, the City commits to creating and maintaining Complete Streets that provide safe, sustainable, integrated, efficient and convenient transportation systems that serve all categories of users and maintain sensitivity to local conditions.

Climate Action Plan

City Council adopted the Climate Action Plan (CAP) on May 20, 2014, which includes various strategies to reduce greenhouse gas (GHG) emissions.

Active Transportation Plan

The 2020 Sunnyvale Active Transportation Plan (ATP) includes the addition of bicycle facilities along this segment of Java Drive as a recommendation within the Bicycle Plan.

ENVIRONMENTAL REVIEW

The project is categorically exempt from environmental review under the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15301(c): "Existing highways and streets, sidewalks, gutters, bicycle and pedestrian trails, and similar facilities (this includes alterations such as the addition of bicycle facilities, including but not limited to bicycle parking, bicycle-share facilities and bicycle lanes, transit improvements such as bus lanes, pedestrian crossings, street trees, and other similar alterations that do not create additional automobile lanes)."

DISCUSSION

The segment of Java Drive between Mathilda and Crossman Avenues is a highly concentrated workplace area of the City. The existing roadway includes two mixed flow travel lanes with narrow shoulders. There are no bicycle lanes or on-street parking along the entire segment. There are bicycle lanes on Fair Oaks Avenue and Java Drive up to Crossman Avenue. There are bicycle lanes on Mathilda Avenue, connecting to the west end of Java Drive. All of the streets that cross Java Drive have bicycle lanes. There are sidewalks along the entire northern side and along most of the southern side of the street. There are VTA light rail tracks and two stations in the median. There are also bus stops at each block in both directions. Pre-COVID-19, multiple bus and shuttle routes utilized these stops, and it is anticipated that these will resume when businesses return to the office.

In recent years, the commuters to and through this area have increased the demand on bicycle facilities. The main corporate company in the area (Google Inc.) provides shared bicycle programs for employees to travel between sites, further increasing the demand for bicycle facilities in this area. Additionally, this route connects the rest of the City to the Bay Trail, Baylands Park, Twin Creeks Sports Complex, and other recreational uses. There are also plans to study north-south trails that run through or adjacent to this area and connect to the Bay Trail.

The Project proposes to construct approximately 5,000 linear feet of Class II-B buffered bicycle lanes or Class IV separated bikeways on each side of Java Drive between Mathilda and Crossman Avenues via a road diet. One mixed flow lane in each direction would be removed and the selected bicycle facility would be installed through changes in striping and signage. The Project will also include installation of bicycle detection at five signalized intersections and associated signal modifications. No changes to pavement, curbs, gutters, utilities, or other fixed infrastructure would be needed. All work would occur within existing City right-of-way.

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If Class II-B buffered bicycle lanes are selected at this time, conversion into a Class IV separated bikeway would be relatively simple in the future. Vertical infrastructure can be installed within the painted buffer zone to convert to a Class IV facility. There are concerns with the operations and maintenance of a Class IV facility that are not yet fully understood at this time. The City plans to undertake an operations impact study of Class IV separated bikeways, but this study has not yet commenced.

Traffic Analysis

As part of the conceptual design phase, the project team performed traffic analyses to analyze the impact of reducing lanes. The Level of Service (LOS) was determined for both options for existing (pre-COVID-19 volumes) and cumulative (2035 projected volumes) conditions. Acceptable LOS thresholds are determined by the City's General Plan, Land Use and Transportation Element 2017 for City intersections and by VTA's Congestion Management Program (CMP) for intersections on urban arterials, freeways and rural highways. The intersection of Mathilda Avenue and Java Drive is a CMP intersection. The other four intersections are subject to the City's LOS standards. The analysis found that under existing volumes and conditions, all intersections during both AM and PM peak periods for both options performed within acceptable LOS.

Under future 2035 volumes with no project, most intersections are expected to perform within acceptable LOS. The following intersections do not perform within acceptable LOS:

- Java Drive/Bordeaux Drive in PM peak hour
- Java Drive/Geneva Drive in PM peak hour
- Java Drive/Crossman Avenue in AM and PM peak hours

Under future 2035 volumes with option 1: Class II-B buffered bicycle lanes, the following intersections do not perform within acceptable LOS:

- Java Drive/Bordeaux Drive in PM peak hour
- Java Drive/Borregas Avenue in AM and PM peak hours
- Java Drive/Geneva Drive in AM and PM peak hours
- Java Drive/Crossman Avenue in AM and PM peak hours

Under future 2035 volumes with option 2: Class IV separated bikeways, the following intersections do not perform within acceptable LOS:

- Java Drive/Bordeaux Drive in PM peak hour
- Java Drive/Borregas Avenue in AM and PM peak hours
- Java Drive/Geneva Drive in AM and PM peak hours
- Java Drive/Crossman Avenue in AM and PM peak hours

As seen from these results, the existing roadway network in this area begins to become over capacity with General Plan buildout and overall growth within the region without the Project. The implementation of a road diet along Java Drive exacerbates the vehicular capacity issue in the traffic model during cumulative scenario analysis. The traffic models cannot adequately account for the anticipated mode shifts that are likely to occur by the installation of a bicycle facility along Java Drive and induced by the overall congestion delays in the long-term outer years as the entire transportation network becomes oversaturated.

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Additionally, Moffett Park Specific Plan update efforts are currently underway that will greatly change the land uses and transportation network in this area. Under the currently land use plan being studied, Java Drive will be the core of the residential and retail/entertainment district in the future. The existing car-centric environment is expected to become multi-modal with a greater emphasis on pedestrian and bicycle facilities and connections to transit as the area develops under the new Specific Plan. These changes are likely to begin occurring before 2035.

Although the future 2035 traffic analyses for this Project show unacceptable LOS results, the analysis does not account for the Moffett Park Specific Plan changes since it is not yet an approved plan. It also does not account for the likely mode shifts away from single-occupancy vehicles to bicycle and transit uses after implementation of this Project. The LOS results for existing volumes is a good indicator of traffic operations in the near term before the Moffett Park Specific Plan changes begin.

Public Outreach Summary

The Project includes public outreach to the surrounding community and interested members of the public. The following outreach activities have occurred or are scheduled to occur:

- City Council acceptance of One Bay Area Grant (OBAG) funding (RTC No. 17-0573): July 11, 2017
- City Council award of consultant contract (RTC No. 20-0167): February 4, 2020
- Bicycle and Pedestrian Commission informational presentation: June 17, 2021
- Java Drive Working Group (stakeholders) informational presentation: July 12, 2021
- Java Drive Working Group (stakeholders) project update: September 20, 2021
- Bicycle and Pedestrian Commission recommendation: October 21, 2021
- Moffett Park Business Group Transportation Subcommittee: October 14, 2021
- Public Meeting: Late October (TBD)
- Public Survey (to run for 3 weeks): Late October-early November (TBD)
- Moffett Park Business Group Board: November 8, 2021
- City Council Public Hearing: Tentatively November 30, 2021

Results from and feedback received at all public outreach activities will be presented to City Council at the Public Hearing tentatively scheduled November 30, 2021. As of September 20, 2021, all feedback received has generally supported the Project and increasing bicycle facilities in this area.

FISCAL IMPACT

The design and construction of the Project is fully funded through OBAG2 Program funding with a local match from the City's Transportation Impact Fee (TIF) Program. Installation of Class II-B buffered bicycle lanes will have minimal impacts to operating expenses since similar facilities exist in other parts of the City. A Class IV separated bikeway may have significant operating and maintenance impacts which have not yet been quantified. The City plans to undertake an operations impact study of Class IV separated bikeways as a separate project, but this study has not yet commenced.

PUBLIC CONTACT

Public contact was made through posting of the (insert board or commission name) agenda on the City's official-notice bulletin board, on the City's website, and the availability of the agenda and report

21-0918

Agenda Date: 10/21/2021

in the Office of the City Clerk.

ALTERNATIVES

1. Recommend to City Council to approve the Java Drive Road Diet removal of one mixed flow lane in each direction between Mathilda and Crossman Avenues and select option 1, Class II-B buffered bike lanes for final design and construction.
2. Recommend to City Council to not approve the Java Drive Road Diet and to not design and construct the project.

RECOMMENDATION

Alternative 1: Recommend to City Council to approve the Java Drive Road Diet removal of one mixed flow lane in each direction between Mathilda and Crossman avenues and select option 1, Class II-B buffered bike lanes for final design and construction.

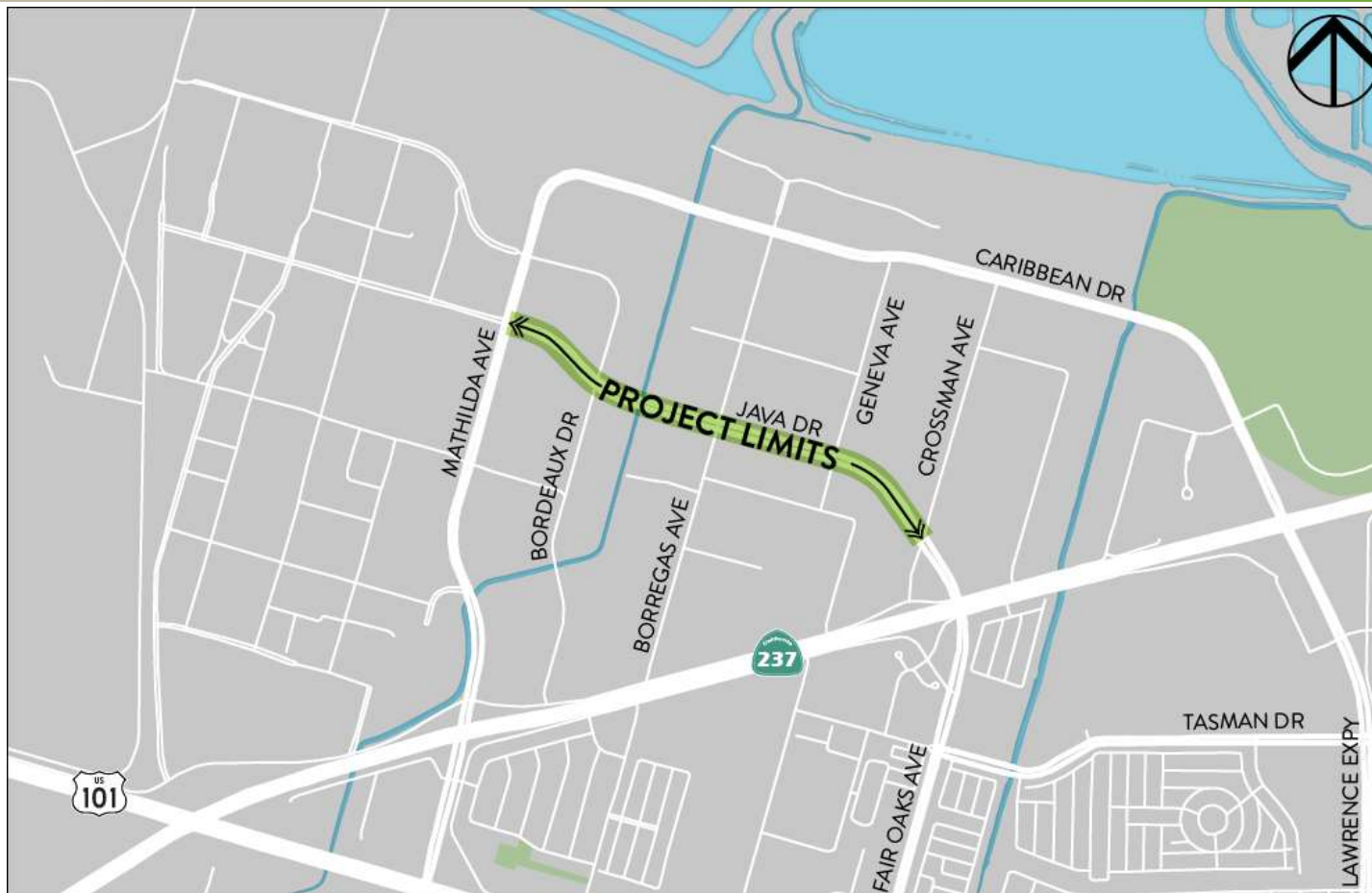
Staff recommends approving Alternative 1, which if approved by City Council will allow the installation of Class II-B buffered bicycle lanes along this segment of Java Drive without the need for any right of way acquisition. The installation of Class IV separated bicycle pathways, as contained within in the 2020 Active Transportation Plan, may be included as part of the Moffett Park Specific Plan efforts, allowing the City to study the operation and maintenance needs of a separated bicycle facility and plan for any other future needs that may require right of way, such as transit only lanes. Installation of Class II-B buffered bicycle lanes now is expected to increase and accommodate bicycle commuting and recreational use to this area of Moffett Park in the near term.

Prepared by: Angela Obeso, Principal Transportation Engineer
Reviewed by: Dennis Ng, Transportation and Traffic Division Manager
Reviewed by: Chip Taylor, Director, Department of Public Works
Reviewed by: Teri Silva, Assistant City Manager
Approved by: Kent Steffens, City Manager

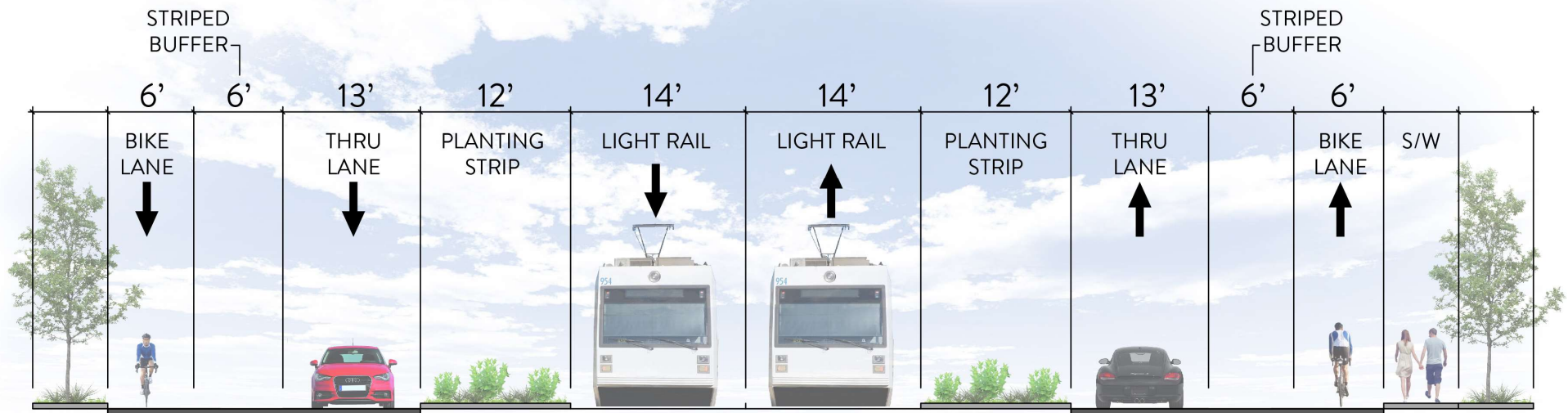
ATTACHMENTS

1. Reserved for Report to Council
2. Location Map
3. Conceptual Typical Proposed Cross Section
4. Conceptual Typical Proposed Layout

Project Location

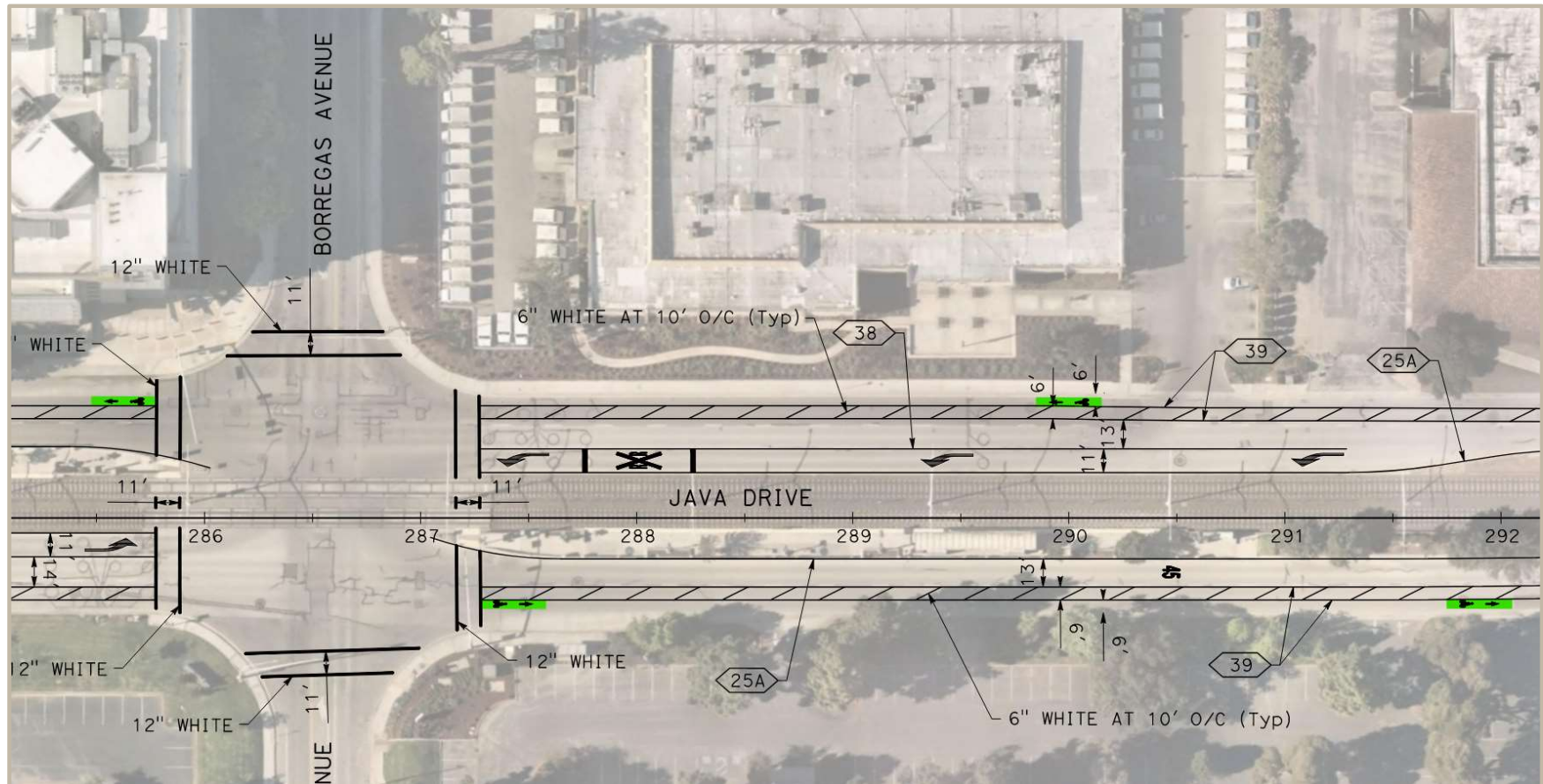


Proposed Typical Cross Section



PROPOSED

Typical Conceptual Plan View





City of Sunnyvale

Excerpt Meeting Minutes - Draft Bicycle and Pedestrian Advisory Commission

Thursday, October 21, 2021

6:30 PM

Telepresence Meeting: City Web Stream

CALL TO ORDER

Pursuant to Section 3 of Executive Order N-29-20 (March 17, 2020) and Section 42 of Executive Order N-08-21 (June 11, 2021) issued by Governor Newsom, the meeting was conducted telephonically.

Chair Mehlinger clarified the teleconference provisions after the recess at 8:10 p.m., before agenda item 21-0997.

Chair Mehlinger called the meeting to order at 6:35 p.m. via teleconference.

ROLL CALL

Present 7 - Chair Richard Mehlinger
Vice Chair Leia Mehlman
Commissioner Alex Bonne
Commissioner Arwen Davé
Commissioner Dan Hafeman
Commissioner Timothy Oey
Commissioner Mihir Paradkar

PUBLIC HEARINGS/GENERAL BUSINESS

2 [21-0918](#) Java Drive Road Diet and Bike Lanes Recommendation to City Council

Alternative 1: Recommend to City Council to approve the Java Drive Road Diet removal of one mixed flow lane in each direction between Mathilda and Crossman avenues and select option 1, Class II-B buffered bike lanes for final design and construction.

Angelo Obeso, Principal Transportation Engineer gave a presentation on the Java Drive Road Diet and Bike Lanes Recommendation to City Council. Highlighting the following:

- Background

- Project location
- Increase bicycle connectivity
- Add buffered bicycle lanes
- Add bicycle detection at intersections
- Existing Typical Cross Section
- Proposed Typical Cross Section
- Examples of Buffered Bike Lanes
- Examples of Class IV Separated Bikeways
- Traffic Analysis
- Public Outreach
- Feedback received to date
- Next steps: Project Option Selection, Environmental Clearance, Final Design, Construction

Commissioner Mehlman asked about the following:

What was the assessment of reduction of the speed limit on the section of the road?

Ms. Obeso stated after the project is constructed, it will be placed on the future speed survey location list.

Is there a possibility to have a physical barrier? Ms. Obeso stated because of the frequency of driveways and location of bus stops it was decided to go with paint striping.

Commissioner Oey asked about the following:

Will the bicycle detection be on the left turn and the straight through lane versus the bike lane? Ms. Obeso stated they will consider that for the design phase.

Will the signal detection be in pavement loops detectors or will it be video? Dennis Ng, Traffic and Transportation Manager stated that the evaluation has not been completed yet.

What are the right turn treatments thoughts for vehicles? Ms. Obeso stated that the details will be looked into when the design portion is being worked on.

Will it be considered to narrow the lane from 13 feet to 11 feet to slow traffic? Ms. Obeso stated that will be a design consideration.

Are there sidewalks on both sides of the street? Ms. Obeso stated that on the northern side of Java Drive there is a continuous sidewalk of the entire length of the

segment, however on the southern side there is sidewalk on most of the segment with a short gap. Ms. Obeso stated they are aware of the gap and will be looking into it.

Do you plan on having models that take into account mode shift? Ms. Obeso stated she does not know if it being developed.

Commissioner Bonne asked about the following:

Would you consider an intermittent obstacle to give bicyclists security? Ms. Obeso stated the proposed project is to convert the pavement into a striped buffer and a striped bike lane. There have been internal talks about adding barriers but there are concerns about operation and maintenance.

What is the reason for the anticipated increase in traffic in 2035? Ms. Obeso stated it's based on the anticipated land use growth from Sunnyvale General Plan and the rest of the region.

Chair Mehlinger asked about the following:

Is Lockheed Martin Way owned by Lockheed or the City of Sunnyvale? Ms. Obeso stated Lockheed Martin Way is a private street.

Is there a plan for left turns for bicyclists at the intersections? Ms. Obeso stated they are looking into different intersection treatments. It will be discussed in the design phase.

What is the width of the City street sweeper? Mr. Ng stated the width of the City street sweeper is approximately 9 1/2 feet wide.

Would the bike lanes be able to be cleaned by the City street sweeper if the green plastic bollards or orange flex sticks were installed? Mr. Ng stated that they are going to use paint and look into barriers later on.

Will there be signs saying "No stopping at anytime" rather than "No parking at anytime"? Ms. Obeso stated as they go into the design phase they will be looking into signage.

Commissioner Bonne asked about the following:

Are there current vehicle and bicycle counts on Java Drive? If so, what is your projection 5-10 years from now? Ms. Obeso stated they have counts that were

included in the traffic analysis. They only projected out to 2035 so they do not have 5 year estimates.

What is the cost of sweeping streets in cost per mile and what is the narrowest sweeper width? Mr. Ng stated he does not have the cost per mile and the City is researching how to acquire smaller and narrower street sweepers but there are capacity issues with a smaller street sweeper.

Chair Mehlinger opened for Public Comment.

Chair Mehlinger closed for Public Comment.

Commissioner Oey commented on the following:

- Appreciates the wider space
- In favor of making lanes narrower

Commissioner Hafeman commented on the following:

- In favor of the wider buffered bike lane instead of the class IV
- Supports the proposal as is with one exception of reducing the travel lane to 11 feet for speed control

Commissioner Davé commented on the following:

- In favor of the proposal and likes the wider buffered bike lane

Commissioner Oey moved and Vice Chair Mehلمان seconded Alternative 1: Recommend to City Council to approve the Java Drive Road Diet removal of one mixed flow lane in each direction between Mathilda and Crossman avenues and select option 1, Class II-B buffered bike lanes for final design and construction.

Commissioner Oey commented on the following:

- Great design for this location and fully supports staff's excellent work for putting it together

Vice Chair Mehلمان commented on the following:

- Evaluating the 11 feet wide lane at a later time
- Thanked staff for a very well thought out project

Chair Mehlinger supports the motion due to excellent work from staff. Appreciates that the project could be converted to a Class IV facility at a later time.

The motion carried the following vote:

Yes 7 - Chair Mehlinger
Vice Chair Mehlman
Commissioner Bonne
Commissioner Davé
Commissioner Hafeman
Commissioner Oey
Commissioner Paradkar

No 0



Java Road Diet and Bike Lanes survey

November 13, 2021, 3:44 PM

Contents

i.	Summary of responses	2
ii.	Survey questions	6
iii.	Individual responses	8

Java Road Diet and Bike Lanes survey

Share your feedback about the Java Drive Road Diet and Bike Lanes project.

Summary Of Responses

As of November 13, 2021, 3:44 PM, this forum had: Topic Start

Attendees:	83	October 12, 2021, 10:49 AM
Responses:	54	
Hours of Public Comment:	2.7	



QUESTION 1

Do you travel to/through this segment of Java Drive, either currently or prior to COVID-19 conditions?

		%	Count
Yes		71.7%	38
No		28.3%	15

QUESTION 2

What is your primary reason for traveling along Java Drive? Select all that apply?

		%	Count
For work/commute		33.3%	13
Running errands		30.8%	12
Recreation		28.2%	11
Other		7.7%	3

QUESTION 3

Prior to COVID-19 conditions, what was your primary mode of transportation along Java Drive between Mathilda and Crossman avenues? (Pick one)

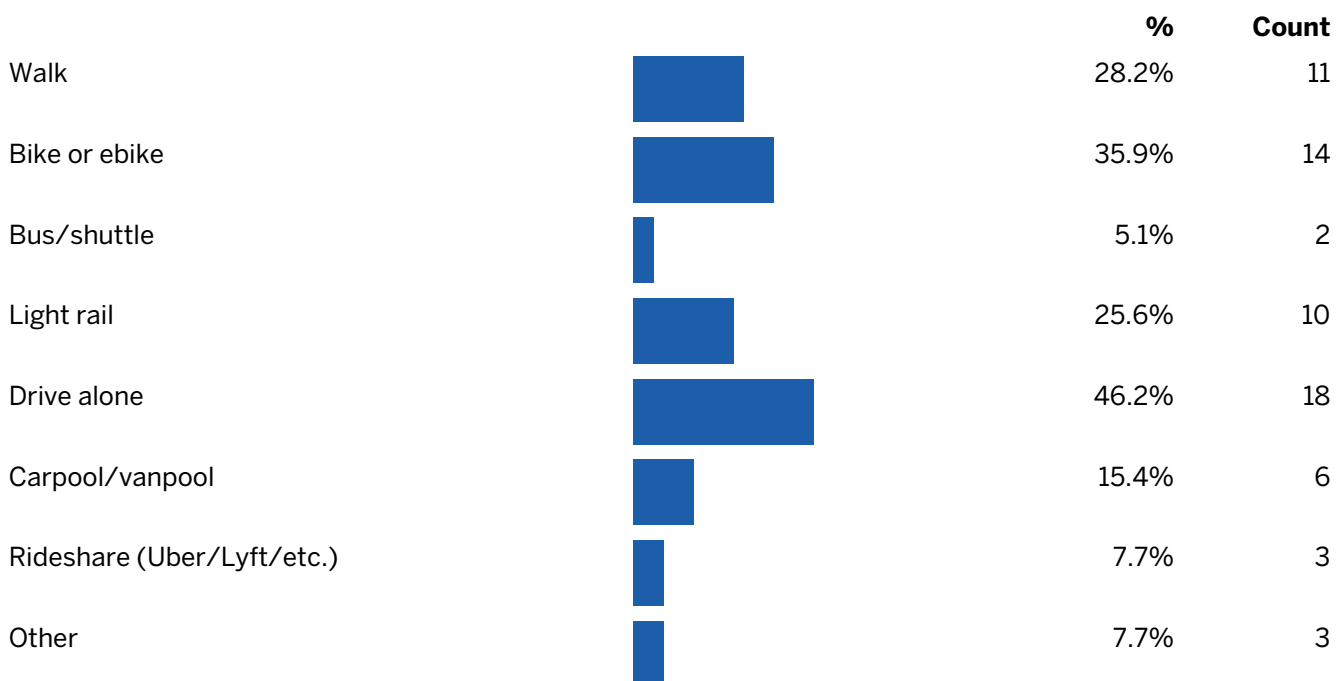
Java Road Diet and Bike Lanes survey

Share your feedback about the Java Drive Road Diet and Bike Lanes project.



QUESTION 4

What other mode(s) of transportation have you used along Java Drive between Mathilda and Crossman avenues? (Pick all that apply)



QUESTION 5

If the project is built, would you be more likely to bicycle to/through the Moffett Park and/or Java Drive area?

Java Road Diet and Bike Lanes survey

Share your feedback about the Java Drive Road Diet and Bike Lanes project.



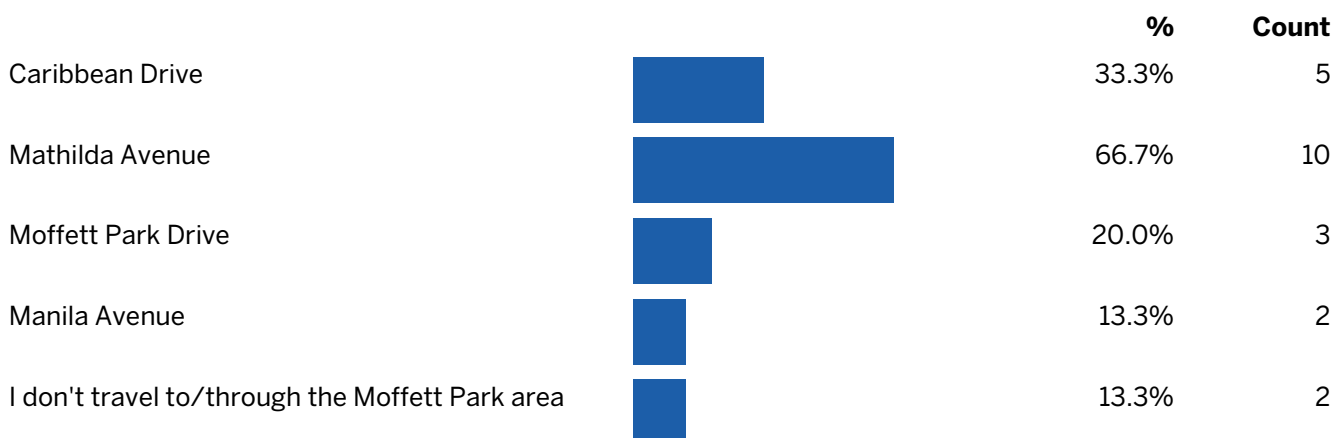
QUESTION 6

**If the project is built, what would your primary mode of transportation be along this segment of Java Drive?
Assume pre-COVID-19 conditions. (Pick one)**



QUESTION 7

If you do not travel to/through this segment of Java Drive, what other route(s) do you use? (Pick all that apply)



Java Road Diet and Bike Lanes survey

Share your feedback about the Java Drive Road Diet and Bike Lanes project.

		%	Count
Other		26.7%	4

QUESTION 8

How confident would you be riding a bicycle in this area under existing conditions assuming pre-COVID-19 traffic. Rating of 1 being highly confident and 5 being not confident/don't ride a bike at all.

Average	3.35
Total	181.00
Count	54
Skipped	0

QUESTION 9

Any other feedback you'd like to share? (Optional)

Answered	27
Skipped	27

Java Road Diet and Bike Lanes survey

Share your feedback about the Java Drive Road Diet and Bike Lanes project.

Survey Questions

QUESTION 1

Do you travel to/through this segment of Java Drive, either currently or prior to COVID-19 conditions?

- Yes
- No

- Carpool/vanpool
- Rideshare (Uber/Lyft/etc.)
- Other

QUESTION 2

What is your primary reason for traveling along Java Drive? Select all that apply?

- For work/commute
- For school
- Running errands
- Recreation
- Other

QUESTION 5

If the project is built, would you be more likely to bicycle to/through the Moffett Park and/or Java Drive area?

- Yes
- No
- Maybe

QUESTION 3

Prior to COVID-19 conditions, what was your primary mode of transportation along Java Drive between Mathilda and Crossman avenues? (Pick one)

- Walk
- Bike or ebike
- Scooter
- Bus/shuttle
- Light rail
- Drive alone
- Carpool/vanpool
- Rideshare (Uber/Lyft/etc.)
- Other

QUESTION 6

If the project is built, what would your primary mode of transportation be along this segment of Java Drive? Assume pre-COVID-19 conditions. (Pick one)

- Walk
- Bike or ebike
- Scooter
- Bus/shuttle
- Light rail
- Drive alone
- Carpool/vanpool
- Rideshare (Uber/Lyft/etc.)
- I would use a different route
- I would no longer go to this area
- Other

QUESTION 4

What other mode(s) of transportation have you used along Java Drive between Mathilda and Crossman avenues? (Pick all that apply)

- Walk
- Bike or ebike
- Scooter
- Bus/shuttle
- Light rail
- Drive alone

QUESTION 7

If you do not travel to/through this segment of Java Drive, what other route(s) do you use? (Pick all that apply)

- Caribbean Drive
- Mathilda Avenue
- Moffett Park Drive
- Manila Avenue
- I don't travel to/through the Moffett Park area
- Other

QUESTION 8

Java Road Diet and Bike Lanes survey

Share your feedback about the Java Drive Road Diet and Bike Lanes project.

How confident would you be riding a bicycle in this area under existing conditions assuming pre-COVID-19 traffic. Rating of 1 being highly confident and 5 being not confident/don't ride a bike at all.

QUESTION 9

Any other feedback you'd like to share? (Optional)

Java Road Diet and Bike Lanes survey

Share your feedback about the Java Drive Road Diet and Bike Lanes project.

Individual Responses

Caleb Sanders

inside Sunnyvale

October 13, 2021, 6:56 PM

Question 1

- Yes

Question 2

- Recreation

Question 3

- Bike or ebike

Question 4

- Walk
- Bike or ebike
- Bus/shuttle
- Light rail
- Drive alone
- Carpool/vanpool
- Rideshare (Uber/Lyft/etc.)

Question 5

- Yes

Question 6

- Bike or ebike

Question 7

3

Question 8

Highly necessary project. I commute everyday through this area and currently avoid this section. No sidewalks means it's scary to walk along, too. No bike lanes means taking the lane is a must -- However taking the lane here is often scary as well!

Something to consider is that there are very few destinations in this area right now, for people to walk to. Destinations are spaced very far apart which makes bicycling more relevant. So why not make some kind of

protection for cyclists beyond a simple paint stripe?

A protected bike lane is the best way forward, if the city is serious about protecting cyclists.

Name not available

October 18, 2021, 10:12 AM

Question 1

- Yes

Question 2

- Recreation

Question 3

- Bike or ebike

Question 4

- Drive alone

Question 5

- Yes

Question 6

- Bike or ebike

Question 7

3

Question 8

No response

John Harris

inside Sunnyvale

October 18, 2021, 10:30 AM

Question 1

- Yes

Java Road Diet and Bike Lanes survey

Share your feedback about the Java Drive Road Diet and Bike Lanes project.

Question 2

- Other - Errands (post office and ATM) but also occasionally pre-COVID commute at around 5 pm

Question 3

- Drive alone

Question 4

- Walk

Question 5

- Maybe

Question 6

- Drive alone

Question 7

4

Question 8

1. I also use light rail through this area.2. I have never noticed that traffic was heavy enough to require two lanes for cars. And I suspect reducing car traffic to one lane would improve the chaos that Fair Oaks used to be before COVID.

Name not available

October 18, 2021, 10:32 AM

Question 1

- Yes

Question 2

- Recreation

Question 3

- Drive alone

Question 4

- Bike or ebike

Question 5

- Yes

Question 6

- Bike or ebike

Question 7

2

Question 8

No response

Name not available

October 18, 2021, 10:52 AM

Question 1

- Yes

Question 2

- Recreation

Question 3

- Drive alone

Question 4

- Walk
- Other - Running

Question 5

- No

Question 6

- Drive alone

Question 7

2

Question 8

No response

Java Road Diet and Bike Lanes survey

Share your feedback about the Java Drive Road Diet and Bike Lanes project.

Name not available

October 18, 2021, 11:24 AM

Question 1

- Yes

Question 2

- Running errands

Question 3

- Drive alone

Question 4

- Drive alone

Question 5

- Yes

Question 6

- Drive alone

Question 7

4

Question 8

Motorist who supports better bike lanes.

Name not shown

inside Sunnyvale

October 18, 2021, 11:40 AM

Question 1

- Yes

Question 2

- For work/commute

Question 3

- Drive alone

Question 4

- Bike or ebike

Question 5

- Yes

Question 6

- Bike or ebike

Question 7

3

Question 8

Java drive eastbound between Bordeaux and Borregas is very rough, and bumpy. This makes riding with traffic even more uncomfortable.

Name not available

October 18, 2021, 12:11 PM

Question 1

- Yes

Question 2

- Running errands

Question 3

- Drive alone

Question 4

- Drive alone

Question 5

- No

Question 6

- Drive alone

Question 7

2

Java Road Diet and Bike Lanes survey

Share your feedback about the Java Drive Road Diet and Bike Lanes project.

Question 8

No response

Question 3

4

Name not available

October 18, 2021, 1:28 PM

Question 4

No response

Question 1

- Yes

Name not available

October 18, 2021, 2:02 PM

Question 2

- Recreation

Question 1

- No

Question 3

- Bike or ebike

Question 2

- Mathilda Avenue

Question 4

- Bike or ebike

Question 3

5

Question 5

- Yes

Question 4

Vehicle drive too fast!

Question 6

- Bike or ebike

Name not available

October 18, 2021, 3:07 PM

Question 7

2

Question 1

- Yes

Question 8

No response

Question 2

- Running errands

Name not available

October 18, 2021, 1:34 PM

Question 3

- Drive alone

Question 1

- No

Question 4

- Walk

Question 2

- I don't travel to/through the Moffett Park area

Question 5

- No

Java Road Diet and Bike Lanes survey

Share your feedback about the Java Drive Road Diet and Bike Lanes project.

Question 6

- Drive alone

Question 7

4

Question 8

When I bike, I pay close attention to where I'm going keeping in mind that being cautious is the best bet.
Thinking about putting in a bike lane on this path would make it difficult for those in cars, backing up traffic

David Ecsery

inside Sunnyvale

October 18, 2021, 4:36 PM

Question 1

- Yes

Question 2

- Recreation

Question 3

- Bike or ebike

Question 4

- Drive alone

Question 5

- Yes

Question 6

- Bike or ebike

Question 7

3

Question 8

In the past, I've worked in the area and used Java Drive for a segment of my mid-day ride. While the road is wide enough, truck traffic is a concern

for cyclists. Overall, motorists don't expect to see cyclists here and sometimes don't notice us. Wide, well-marked bike lanes would probably help, whether buffered or not.

Name not available

October 19, 2021, 9:02 AM

Question 1

- Yes

Question 2

- Recreation

Question 3

- Bike or ebike

Question 4

- Drive alone
- Rideshare (Uber/Lyft/etc.)

Question 5

- Yes

Question 6

- Bike or ebike

Question 7

3

Question 8

No response

Name not available

October 19, 2021, 9:42 AM

Question 1

- Yes

Question 2

Java Road Diet and Bike Lanes survey

Share your feedback about the Java Drive Road Diet and Bike Lanes project.

- For work/commute

Question 3

- Drive alone

Question 4

- Drive alone

Question 5

- No

Question 6

- Drive alone

Question 7

1

Question 8

Java is already a mess with light rail running down the middle. Don't make it worse by taking more lanes away for the very, very few bike riders. Cars need two lanes of freedom to get down that road.

Victoria Armigo

inside Sunnyvale

October 19, 2021, 5:09 PM

Question 1

- Yes

Question 2

- Recreation

Question 3

- Bike or ebike

Question 4

- Drive alone

Question 5

- Yes

Question 6

- Bike or ebike

Question 7

2

Question 8

No response

Name not available

October 19, 2021, 5:09 PM

Question 1

- Yes

Question 2

- Running errands

Question 3

- Drive alone

Question 4

- Other - none

Question 5

- Yes

Question 6

- Drive alone

Question 7

3

Question 8

No response

Name not available

Java Road Diet and Bike Lanes survey

Share your feedback about the Java Drive Road Diet and Bike Lanes project.

October 19, 2021, 5:15 PM

Question 1

- Yes

Question 2

- For work/commute

Question 3

- Drive alone

Question 4

- Walk
- Bike or ebike
- Light rail

Question 5

- Yes

Question 6

- Other - I would ride more, but might still drive, walk or take light rail

Question 7

2

Question 8

No response

Name not available

October 19, 2021, 5:35 PM

Question 1

- No

Question 2

- Caribbean Drive
- Mathilda Avenue

Question 3

4

Question 4

No response

Name not shown

inside Sunnyvale

October 19, 2021, 5:37 PM

Question 1

- No

Question 2

- I don't travel to/through the Moffett Park area

Question 3

2

Question 4

No response

Name not available

October 19, 2021, 6:04 PM

Question 1

- No

Question 2

- Mathilda Avenue
- Moffett Park Drive

Question 3

5

Question 4

No response

Name not available

October 19, 2021, 7:44 PM

Java Road Diet and Bike Lanes survey

Share your feedback about the Java Drive Road Diet and Bike Lanes project.

Question 1

- Yes

Question 2

- Running errands

Question 3

- Drive alone

Question 4

- Light rail

Question 5

- No

Question 6

- Drive alone

Question 7

2

Question 8

I used to go to the post office and my credit union. From my home south of Evelyn Avenue, it would be very difficult to get to Java Drive by bicycle. If somehow I managed that, I'd feel pretty confident riding a bicycle on Java either with or without the road diet - at the hours I'd go, there has never been much traffic. But that presumes my pre-pandemic health; since my first chemotherapy a couple of years ago, my balance has not been good enough to make it safe to ride a bicycle.

Name not available

October 19, 2021, 8:25 PM

Question 1

- Yes

Question 2

- For work/commute

Question 3

- Drive alone

Question 4

- Walk

Question 5

- Maybe

Question 6

- Drive alone

Question 7

4

Question 8

No response

Name not available

October 19, 2021, 9:24 PM

Question 1

- Yes

Question 2

- Running errands

Question 3

- Drive alone

Question 4

- Drive alone

Question 5

- No

Question 6

- Drive alone

Question 7

Java Road Diet and Bike Lanes survey

Share your feedback about the Java Drive Road Diet and Bike Lanes project.

5

Question 8

I am too old to ride a bike safely

Amy Hewett

inside Sunnyvale

October 19, 2021, 11:39 PM

Question 1

- Yes

Question 2

- Recreation

Question 3

- Bike or ebike

Question 4

- Other - Roller Skates

Question 5

- Yes

Question 6

- Other - Roller Skates

Question 7

3

Question 8

No response

Name not available

October 20, 2021, 3:27 AM

Question 1

- No

Question 2

- Caribbean Drive
- Mathilda Avenue

Question 3

5

Question 4

No response

Name not available

October 20, 2021, 8:50 AM

Question 1

- Yes

Question 2

- Other - Recreation and commute

Question 3

- Drive alone

Question 4

- Drive alone

Question 5

- Yes

Question 6

- Bike or ebike

Question 7

4

Question 8

Hope this project will happen. Thank you for your hard work!

Name not available

October 20, 2021, 12:45 PM

Java Road Diet and Bike Lanes survey

Share your feedback about the Java Drive Road Diet and Bike Lanes project.

Question 1

- Yes

Question 2

- Recreation

Question 3

- Walk

Question 4

- Drive alone

Question 5

- Maybe

Question 6

- Walk

Question 7

4

Question 8

If I remember correctly, there isn't even a sidewalk on part of this road. I think a bike lane with space for a walker would be great.

Name not available

October 21, 2021, 4:32 PM

Question 1

- No

Question 2

- Mathilda Avenue

Question 3

4

Question 4

No response

Name not available

October 21, 2021, 5:00 PM

Question 1

- Yes

Question 2

- For work/commute

Question 3

- Drive alone

Question 4

- Walk
- Bike or ebike
- Light rail

Question 5

- Yes

Question 6

- Drive alone

Question 7

4

Question 8

Would likely use a bike, instead of my car, to run errands in the area. (I.e., visit the post office, attend meetings at various companies located in the park.)

Name not shown

inside Sunnyvale

October 21, 2021, 5:07 PM

Question 1

- For work/commute

Question 2

- Drive alone

Java Road Diet and Bike Lanes survey

Share your feedback about the Java Drive Road Diet and Bike Lanes project.

Question 3

- Walk
- Bike or ebike
- Light rail

Question 4

- Maybe

Question 5

- Drive alone

Question 6

4

Question 7

I would bike the corridor to attend meetings in the area and to run errands to the post office.

Name not available

October 22, 2021, 9:40 AM

Question 1

- No

Question 2

- Other - Borregas bike bridges

Question 3

1

Question 4

No response

Name not shown

inside Sunnyvale

October 22, 2021, 11:11 AM

Question 1

- Yes

Question 2

- Running errands

Question 3

- Bike or ebike

Question 4

- Bike or ebike
- Light rail
- Drive alone

Question 5

- Yes

Question 6

- Bike or ebike

Question 7

3

Question 8

Changing motor vehicle lanes to bicycle lanes is a great move to reduce climate change, reduce fatalities and injuries from motor vehicles, reduce motor vehicle congestion, increase health, and make our neighborhoods friendlier to people on a human scale.

Name not available

October 23, 2021, 9:34 AM

Question 1

- Yes

Question 2

- For work/commute

Question 3

- Drive alone

Question 4

- Carpool/vanpool

Java Road Diet and Bike Lanes survey

Share your feedback about the Java Drive Road Diet and Bike Lanes project.

Question 5

- No

Question 6

- Drive alone

Question 7

5

Question 8

Bicyclists are over privileged. The city needs to stop spending so much money to try and make them happy. Half the time they don't follow traffic laws and they cause vehicle drivers more stress when they cut in and out of the lanes of traffic.

Name not available

October 26, 2021, 2:24 PM

Question 1

- No

Question 2

- Mathilda Avenue

Question 3

5

Question 4

No response

Name not available

October 26, 2021, 4:34 PM

Question 1

- No

Question 2

- Caribbean Drive
- Mathilda Avenue

Question 3

5

Question 4

No response

Ari Feinsmith

inside Sunnyvale

November 2, 2021, 10:38 PM

Question 1

- Yes

Question 2

- For work/commute

Question 3

- Bike or ebike

Question 4

- Walk
- Light rail

Question 5

- Yes

Question 6

- Bike or ebike

Question 7

4

Question 8

Stripe the buffer so cars don't drive in it. Since the buffer so big, consider painting "no car" logos too. See <https://www.google.com/maps/@37.3556262,-121.9838029,3a,75y,317.42h,64t/data=!3m6!1e1!3m4!1sbmFdHVJhE3DAjiO6Zpnl-g!2e0!7i16384!8i8192>

Daniel Howard

Java Road Diet and Bike Lanes survey

Share your feedback about the Java Drive Road Diet and Bike Lanes project.

inside Sunnyvale
November 8, 2021, 4:05 PM

Question 1

- Yes

Question 2

- For work/commute

Question 3

- Bike or ebike

Question 4

- Drive alone

Question 5

- Maybe

Question 6

- Bike or ebike

Question 7

2

Question 8

No response

Karl Voelker

inside Sunnyvale
November 8, 2021, 4:44 PM

Question 1

- No

Question 2

- Caribbean Drive
- Mathilda Avenue
- Other - Borregas Avenue

Question 3

4

Question 4

It's really unclear whether "this area" in the question "How confident would you be riding a bicycle in this area...?" is referring to Java Drive specifically or Moffett Park in general.

I use Borregas to access the Bay Trail via bike. I wouldn't want to bike on Java Drive right now.

Jens Lehmann

inside Sunnyvale
November 8, 2021, 4:50 PM

Question 1

- Yes

Question 2

- For work/commute

Question 3

- Drive alone

Question 4

- Walk
- Bike or ebike
- Bus/shuttle
- Light rail
- Drive alone

Question 5

- Yes

Question 6

- Bike or ebike

Question 7

4

Question 8

No response

Java Road Diet and Bike Lanes survey

Share your feedback about the Java Drive Road Diet and Bike Lanes project.

Galen Davis

inside Sunnyvale

November 8, 2021, 8:09 PM

Question 1

- Yes

Question 2

- For work/commute

Question 3

- Drive alone

Question 4

- Bike or ebike

Question 5

- Yes

Question 6

- Bike or ebike

Question 7

4

Question 8

No response

Mark Hlady

inside Sunnyvale

November 8, 2021, 9:26 PM

Question 1

- No

Question 2

- Moffett Park Drive
- Other - Borregas Ave, Bordeaux Ave

Question 3

3

Question 4

No response

Name not available

November 8, 2021, 9:56 PM

Question 1

- Yes

Question 2

- Running errands

Question 3

- Drive alone

Question 4

- Carpool/vanpool
- Rideshare (Uber/Lyft/etc.)

Question 5

- Yes

Question 6

- Bike or ebike

Question 7

3

Question 8

No response

Name not shown

inside Sunnyvale

November 8, 2021, 10:59 PM

Question 1

- Yes

Java Road Diet and Bike Lanes survey

Share your feedback about the Java Drive Road Diet and Bike Lanes project.

Question 2

- Running errands

Question 3

- Drive alone

Question 4

- Bike or ebike

Question 5

- Yes

Question 6

- Drive alone

Question 7

4

Question 8

Traffic goes really fast through there. I normally don't go during commute hours, but I'm not sure if we need two lanes in each direction at 45 mph posted (but actually higher than that). I don't think there's nearly as much traffic as on Central Expressway, which has the same speed limit and number of lanes.

Name not available

November 9, 2021, 7:06 AM

Question 1

- Yes

Question 2

- For work/commute

Question 3

- Bike or ebike

Question 4

- Light rail
- Carpool/vanpool

Question 5

- Yes

Question 6

- Bike or ebike

Question 7

2

Question 8

I would also like to see full sidewalks on BOTH sides of the street. My work location is right in this area off West Java and full sidewalks would enable walking meetings and better recreational use of the area around our building.

Andrew Cosand

inside Sunnyvale

November 9, 2021, 10:33 AM

Question 1

- Yes

Question 2

- For work/commute

Question 3

- Light rail

Question 4

- Bike or ebike
- Drive alone

Question 5

- Yes

Question 6

- Bike or ebike

Question 7

4

Java Road Diet and Bike Lanes survey

Share your feedback about the Java Drive Road Diet and Bike Lanes project.

Question 8

I'd prefer to see some of that 12' of planting strip allocated between the car lane and bike lane. The light rail doesn't really need 12' of buffer to protect it from cars, and many cars see 6' of painted buffer + 6' of bike lane as their own private car lane. See W Trimble between Orchard and De La Cruz for an example.

John Cordes

inside Sunnyvale

November 9, 2021, 12:57 PM

Question 1

- Yes

Question 2

- Recreation

Question 3

- Bike or ebike

Question 4

- Drive alone

Question 5

- Yes

Question 6

- Bike or ebike

Question 7

2

Question 8

I think this question is not a good one to ask " How confident would you be riding a bicycle in this area under existing conditions assuming pre-COVID-19 traffic. Rating of 1 being highly confident and 5 being not confident/don't ride a bike at all." It would be better to ask about how stressful it is to ride along Java under the existing conditions.

Leia Mehlman

inside Sunnyvale

November 10, 2021, 6:24 AM

Question 1

- Yes

Question 2

- Other - Work and errands. Unable to select more than one.

Question 3

- Bike or ebike

Question 4

- Light rail
- Drive alone

Question 5

- Yes

Question 6

- Bike or ebike

Question 7

3

Question 8

I ride it now, but not fond of competing with speeding cars.

Name not shown

inside Sunnyvale

November 11, 2021, 10:44 AM

Question 1

- No

Question 2

- Mathilda Avenue

Question 3

3

Java Road Diet and Bike Lanes survey

Share your feedback about the Java Drive Road Diet and Bike Lanes project.

Question 4

Buffered bike lanes in this area would be great and make it easier and safer for commuters to access workplaces and for cyclists to access the Bay trails. Considering the future development in the area and the need for clean mobility options to reduce greenhouse gas emissions, restricting car lanes and prioritizing cycling, walking and transit makes sense.

Name not shown

inside Sunnyvale

November 11, 2021, 11:45 AM

Question 1

- Yes

Question 2

- Running errands

Question 3

- Drive alone

Question 4

- Walk
- Bike or ebike

Question 5

- Yes

Question 6

- Bike or ebike

Question 7

3

Question 8

No response

Name not shown

inside Sunnyvale

November 11, 2021, 1:11 PM

Question 1

- Yes

Question 2

- Running errands

Question 3

- Drive alone

Question 4

- Drive alone
- Carpool/vanpool

Question 5

- Yes

Question 6

- Drive alone

Question 7

5

Question 8

I mainly use Java Drive to access the Post Office outside of business hours. I rarely see other people or cars so the existing 2 lane road seems excessive; removing a traffic lane to make the area more bike friendly seems like a great idea.

Name not shown

inside Sunnyvale

November 11, 2021, 1:24 PM

Question 1

- Yes

Question 2

- Running errands

Question 3

- Drive alone

Java Road Diet and Bike Lanes survey

Share your feedback about the Java Drive Road Diet and Bike Lanes project.

Question 4

- Bike or ebike
- Carpool/vanpool

Question 5

- Yes

Question 6

- Bike or ebike

Question 7

2

Question 8

No response

Name not shown

inside Sunnyvale

November 11, 2021, 5:29 PM

Question 1

- No

Question 2

- Caribbean Drive
- Moffett Park Drive
- Manila Avenue
- Other - Borregas ave

Question 3

3

Question 4

This area has many offices and is also an important connector for bicycle traffic between (1) the Bay Trail from Shoreline and the Googleplex, (2) Borregas bike bridges to Downtown Sunnyvale, and (3) Baylands where it connects to the bicycle ways towards Milpitas/Fremont as well as Downtown San Jose. The roads in this area are wide and have many car lanes, which lends itself to faster driving and makes other road users feel unsafe. All bike lanes should be protected bike lanes to shield people on bikes from distracted drivers, and keep drivers from stopping in bike lanes.

Radhika Goel

inside Sunnyvale

November 11, 2021, 8:21 PM

Question 1

- No

Question 2

- Mathilda Avenue
- Manila Avenue

Question 3

5

Question 4

Please add these bike lanes!



City of Sunnyvale

Agenda Item

21-1031

Agenda Date: 11/30/2021

REPORT TO COUNCIL

SUBJECT

Introduction of an Ordinance to Amend Chapter 1.04 of the Sunnyvale Municipal Code Relating to Attorney's Fees and Costs for Abatement of Public Nuisances

DISCUSSION

Any violation of the Sunnyvale Municipal Code (SMC) has been deemed a public nuisance pursuant to SMC Section 1.04.040 (see Attachment 1) and the City has various options available to remedy violations of the SMC. Often, violations are addressed with education, outreach, and warning letters issued by the Department of Public Safety, Neighborhood Preservation Division. However, in instances where the violation is more significant, or where voluntary compliance is not achieving the desired remediation, the City may consider litigation in order to gain compliance.

The City has filed for health and safety receiverships under California Health and Safety Code Section 17980 to address substandard residential properties. This state law provides that the prevailing party may be entitled to attorneys' fees and costs associated with bringing the legal action to court. The legislative purpose behind the attorneys' fees provision is to ensure that taxpayers are not subsidizing the attorney's costs for code violators, and to ensure that the public entity will be made whole for bringing receivership actions. State law also provides that a city may by ordinance provide for recovery of attorneys' fees where it is not entitled to fees by statute (California Government Code Section 38773.5, Attachment 2). This law also provides that any attorneys' fees provision adopted by a city must be reciprocal, which means the prevailing party is entitled to attorneys' fees, and it cannot be limited to just the city. Currently, the SMC is silent as to recovery of attorneys' fees in cases involving public nuisances. The Office of the City Attorney (OCA) anticipates that a reciprocal attorneys' fees provision may be a helpful tool to ensure that OCA can pursue such legal action in the future without negatively impacting its budget and burdening the taxpayers.

Because the Draft Ordinance (Attachment 3) is written to address public nuisances generally, it could be applied broadly to other cases involving SMC violations beyond substandard homes, to include illegal marijuana establishments, construction without permits, and violations of the short-term rental ordinance to name a few.

EXISTING POLICY

Sunnyvale General Plan

Chapter 4, Community Character, Policy CC-1.6 Maintain City neighborhoods as safe, healthy places to live.

Chapter 5, Housing. Goal HE-2.1 Encourage property owners to maintain rental and

ownership units in sound condition through the neighborhood preservation and rehabilitation programs.

ENVIRONMENTAL REVIEW

The adoption of this Ordinance does not constitute a “project” within the meaning of the California Environmental Quality Act (“CEQA”) because it can be seen with certainty that there is no possibility that it may have an impact on the environment. (CEQA Guidelines Section 15061(b)(3)).

FISCAL IMPACT

The ability of the City to recover costs and fees associated with public nuisance actions may make such actions more fiscally feasible in the future.

PUBLIC CONTACT

Public contact was made by posting the Council agenda on the City's official-notice bulletin board outside City Hall, Sunnyvale Public Library and Department of Public Safety. In addition, the agenda and report are available at the Office of the City Clerk and on the City's website.

ALTERNATIVES

1. Introduce an Ordinance Amending Chapter 1.04 (General Penalty) by Adding Section 1.04.080 (Attorneys’ Fees and Costs for Abatement of Public Nuisances) to the Sunnyvale Municipal Code and find that the action is exempt from the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15061(b)(3).
2. Introduce an Ordinance Amending Chapter 1.04 (General Penalty) by Adding Section 1.04.080 (Attorneys’ Fees and Costs for Abatement of Public Nuisances) to the Sunnyvale Municipal Code with modifications and find that the action is exempt from the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15061(b)(3).
3. Do not introduce the Ordinance and provide alternative direction to staff.

STAFF RECOMMENDATION

Alternative 1: Introduce an Ordinance amending Chapter 1.04 (General Penalty) by Adding Section 1.04.080 (Attorneys’ Fees and Costs for Abatement of Public Nuisances) to the Sunnyvale Municipal Code and find that the action is exempt from the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15061(b)(3).

Prepared by: Anais Martinez Aquino, Assistant City Attorney

Reviewed by: John A. Nagel, City Attorney

Reviewed by: Teri Silva, Assistant City Manager

Approved by: Kent Steffens, City Manager

ATTACHMENTS

1. Sunnyvale Municipal Code Section 1.04.040
2. California Government Code Section 38773.5
3. Draft Ordinance

Sunnyvale Municipal Code[Up](#)[Previous](#)[Next](#)[Main](#)[Search](#)[Print](#)[No Frames](#)[Title 1. GENERAL PROVISIONS](#)[Chapter 1.04. GENERAL PENALTY](#)**1.04.040. Nuisance declared.**

In addition to the penalties hereinabove provided, any condition caused or permitted to exist in violation of any of the provisions of this code or any requirements or conditions validly imposed under authority of this code is a public nuisance and may be, by this city, summarily abated, and each day such condition continues shall be regarded as a new and separate offense. (Ord. 2422-92 § 1).

View the [mobile version](#).

West's Annotated California Codes
Government Code (Refs & Annos)
Title 4. Government of Cities (Refs & Annos)
Division 3. Officers (Refs & Annos)
Part 2. Legislative Body (Refs & Annos)
Chapter 10. Health and Safety (Refs & Annos)
Article 6. Nuisances (Refs & Annos)

West's Ann.Cal.Gov.Code § 38773.5

§ 38773.5. Abatement ordinance; costs; special assessments against
parcel; attorney fees; tax sales; recordation of notices or instruments

Currentness

(a) As an alternative to the procedure authorized by [Section 38773.1](#), the legislative body may by ordinance establish a procedure for the abatement of a nuisance and make the cost of abatement of a nuisance upon a parcel of land a special assessment against that parcel.

(b) A city may, by ordinance, provide for the recovery of attorneys' fees in any action, administrative proceeding, or special proceeding to abate a nuisance. If the ordinance provides for the recovery of attorneys' fees, it shall provide for recovery of attorneys' fees by the prevailing party, rather than limiting recovery of attorneys' fees to the city if it prevails. The ordinance may limit recovery of attorneys' fees by the prevailing party to those individual actions or proceedings in which the city elects, at the initiation of that individual action or proceeding, to seek recovery of its own attorneys' fees. In no action, administrative proceeding, or special proceeding shall an award of attorneys' fees to a prevailing party exceed the amount of reasonable attorneys' fees incurred by the city in the action or proceeding.

(c) Any procedure established pursuant to this section shall include notice, by certified mail, to the property owner, if the property owner's identity can be determined from the county assessor's or county recorder's records. The notice shall be given at the time of imposing the assessment and shall specify that the property may be sold after three years by the tax collector for unpaid delinquent assessments. The tax collector's power of sale shall not be affected by the failure of the property owner to receive notice. The assessment may be collected at the same time and in the same manner as ordinary municipal taxes are collected, and shall be subject to the same penalties and the same procedure and sale in case of delinquency as provided for ordinary municipal taxes. All laws applicable to the levy, collection and enforcement of municipal taxes shall be applicable to the special assessment. However, if any real property to which the cost of abatement relates has been transferred or conveyed to a bona fide purchaser for value, or if a lien of a bona fide encumbrancer for value has been created and attaches thereon, prior to the date on which the first installment of the taxes would become delinquent, then the cost of abatement shall not result in a lien against the real property but instead shall be transferred to the unsecured roll for collection.

(d) A local agency that has imposed an assessment pursuant to this section may, subject to the requirements applicable to the sale of property pursuant to [Section 3691 of the Revenue and Taxation Code](#), conduct a sale of vacant residential developed property for which the payment of that assessment is delinquent.

(e) Notices or instruments relating to the abatement proceeding or special assessment shall be entitled to recordation.

Credits

(Added by Stats.1965, c. 1941, p. 4469, § 1. Amended by Stats.1983, c. 645, § 1; Stats.1990, c. 965 (A.B.3510), § 3; Stats.1995, c. 906 (A.B.457), § 1; Stats.1996, c. 718 (A.B.545), § 2.)

Notes of Decisions (9)

West's Ann. Cal. Gov. Code § 38773.5, CA GOVT § 38773.5

Current with urgency legislation through Ch. 770 of 2021 Reg.Sess. Some statute sections may be more current, see credits for details.

End of Document

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DRAFT 11/3/2021 AMA

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SUNNYVALE TO AMEND CHAPTER 1.04 (GENERAL PENALTY) BY ADDING SECTION 1.04.080 (ATTORNEYS' FEES AND COSTS FOR THE ABATEMENT OF PUBLIC NUISANCES) OF THE SUNNYVALE MUNICIPAL CODE RELATING TO ATTORNEY'S FEES AND COSTS FOR ABATEMENT OF PUBLIC NUISANCES

WHEREAS, the City of Sunnyvale desires to add a section to Chapter 1.04 of Title 1 of the Sunnyvale Municipal Code relating to attorneys' fees and costs for the abatement of public nuisances.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SUNNYVALE DOES ORDAIN AS FOLLOWS:

SECTION 1. Section 1.04.080 ADDED. Section 1.040.080 of Chapter 1.04 (General Penalty) of the Sunnyvale Municipal Code is hereby added to read as follows:

1.04.080. Attorney's Fees and Costs for Abatement of Public Nuisances.

The prevailing party in any civil action or proceeding to abate a public nuisance may recover its reasonable attorney's fees, provided that the city elected, at the initiation of such individual action or proceeding, to recover its own attorney's fees. In no action or proceeding shall an award of attorney's fees to a prevailing party exceed the amount of reasonable attorney's fees incurred by the city in the action or proceeding. A civil action or proceeding includes but is not limited to a civil action, inspection, abatement warrant proceeding, or appeal from an administrative proceeding. The city shall be deemed the prevailing party in the action or proceeding if a violation is shown to have existed at the time the action or proceeding is initiated by the city, even if the violation is abated prior to the conclusion of the proceeding or hearing. Any recovery of attorney's fees for abatement of a nuisance shall be in accordance with this section.

SECTION 2. CEQA - EXEMPTION. The City Council finds, pursuant to Title 14 of the California Code of Regulations, Section 15061(b)(3), that this ordinance is exempt from the requirements of the California Environmental Quality Act (CEQA) in that it is not a Project which has the potential for causing a significant effect on the environment.

SECTION 3. CONSTITUTIONALITY; SEVERABILITY. If any section, subsection, sentence, clause or phrase of this ordinance is for any reason held to be invalid, such decision or decisions shall not affect the validity of the remaining portions of this ordinance. The City Council hereby declares that it would have passed this ordinance, and each section, subsection, sentence, clause and phrase thereof irrespective of the fact that any one or more sections, subsections, sentences, clauses or phrases be declared invalid.

SECTION 4. EFFECTIVE DATE. This ordinance shall be in full force and effect thirty (30) days from and after the date of its adoption.

SECTION 5. POSTING AND PUBLICATION. The City Clerk is directed to cause copies of this ordinance to be posted in three (3) prominent places in the City of Sunnyvale and to cause publication once in The Sun, the official publication of legal notices of the City of Sunnyvale, of a notice setting forth the date of adoption, the title of this ordinance, and a list of places where copies of this ordinance are posted, within fifteen (15) days after adoption of this ordinance.

Introduced at a regular meeting of the City Council held on _____, and adopted as an ordinance of the City of Sunnyvale at a regular meeting of the City Council held on _____, by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:
RECUSAL:

ATTEST:

APPROVED:

City Clerk
Date of Attestation: _____

Mayor

(SEAL)

APPROVED AS TO FORM:

City Attorney



City of Sunnyvale

Agenda Item

21-0172

Agenda Date: 11/30/2021

REPORT TO COUNCIL

SUBJECT

Appoint Applicant to the Planning Commission

APPOINTMENTS

The City has ten Council-appointed boards and commissions to recommend and advise City Council on specific policy-related issues for possible Council study and action, and to provide a forum and opportunity for broad community participation in the identification and prioritization of those issues. The term length for boards and commissions is four years, with staggered terms expiring June 30 of each year. Council makes appointments annually in May or June to fill seats with expiring terms to serve with an effective date of July 1. In addition, the Council fills vacancies as necessary quarterly throughout the year.

Pursuant to Council Policy 7.2.19 Boards and Commissions, appointments of board and commission members are placed on the City Council meeting agenda. When one or more Councilmembers participate via teleconference, the appointment process is conducted by Individual Candidate Votes: The Mayor will announce by board or commission each vacancy including its term, and then will read each applicant's name. Council will vote on each applicant. The candidate receiving the most affirmative votes and at least four affirmative votes, will be appointed. The process is repeated for each board or commission.

Resolving ties: Should a tie between the candidates receiving the most affirmative votes occur, the affected applicants will be voted on again. If a tie still remains, and the affected applicants each have received at least four affirmative votes, the Mayor would ask the City Attorney to draw the name of the person to be appointed.

Should no candidate receive at least four affirmative votes, the vacancy will remain.

Below is the list of current applicants and terms of appointments. Applicant information is available as attachments to the November 16 Council meeting packet and upon request from the Office of the City Clerk at cityclerk@sunnyvale.ca.gov or 408-730-7483:

Planning Commission (one term to 6/30/2023)

Yasaman Hakami
Nathan Iglesias
Richard Leshner
Marco Vasquez

The term will be effective December 1, 2021. Following appointment, the staff liaison for the Planning

Commission will provide a commission-specific orientation and the new member is required to take the Oath of Office, sign the Model of Excellence and attend the board and commission orientation hosted by the Office of the City Clerk. A ceremonial oath will be offered to the incoming member. Ongoing vacancies remain on the Personnel Board and the Heritage Preservation Commission. Continuing vacancies will be scheduled for a future recruitment.

EXISTING POLICY

Council Policy 7.2.19 Boards and Commissions

Administrative Policy, Chapter 1, General Management, Article 15 Boards and Commissions

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)(5) in that it is a governmental, organizational or administrative activity that will not result in direct or indirect changes in the environment.

FISCAL IMPACT

None.

PUBLIC CONTACT

Public contact was made by posting the Council agenda on the City's official-notice bulletin board outside City Hall, Sunnyvale Public Library and Department of Public Safety. In addition, the agenda and report are available at the Office of the City Clerk and on the City's website.

ALTERNATIVES

1. Appoint commissioner from the applicants listed in this report.
2. Provide other direction to staff on how to proceed.

STAFF RECOMMENDATION

Staff makes no recommendation.

Prepared by: David Carnahan, City Clerk

Reviewed by: Teri Silva, Assistant City Manager

Approved by: Kent Steffens, City Manager



City of Sunnyvale

Agenda Item

21-0614

Agenda Date: 11/30/2021

Tentative Council Meeting Agenda Calendar



City of Sunnyvale

Tentative Council Meeting Agenda Calendar

Tuesday, December 7, 2021 - City Council

Closed Session

- 21-1034** 4:30 PM SPECIAL COUNCIL MEETING (Closed Session)
CONFERENCE WITH LEGAL COUNSEL-PENDING LITIGATION
Closed Session held pursuant to California Government Code Section 54956.9(d)(1):
Name of Case: Michael Lecy v. City of Sunnyvale (Workers Compensation Appeal Board Case No. ADJ12038967)
- 21-1035** 4:30 PM SPECIAL COUNCIL MEETING (Closed Session)
CONFERENCE WITH LEGAL COUNSEL-PENDING LITIGATION
Closed Session held pursuant to California Government Code Section 54956.9(d)(1):
Name of Case: Hershel Golden v. City of Sunnyvale (Workers Compensation Appeal Board Case Nos. ADJ8653640, ADJ8653654, ADJ8972921)
- 21-1036** 4:30 PM SPECIAL COUNCIL MEETING (Closed Session)
CONFERENCE WITH LEGAL COUNSEL-PENDING LITIGATION
Closed Session held pursuant to California Government Code Section 54956.9(d)(1):
Name of Case: Timothy Murray v. City of Sunnyvale (Workers Compensation Appeal Board Case Nos. ADJ1154917, ADJ12619319, ADJ3687599, ADJ1384813, ADJ3117118, ADJ3291305, ADJ4073235, ADJ1126778, ADJ3258053)
- 21-1017** 5:30 P.M. SPECIAL COUNCIL MEETING (Closed Session)
Closed Session Held Pursuant to California Government Code Section 54957.6:
CONFERENCE WITH LABOR NEGOTIATORS
Agency designated representatives: Ad Hoc Committee on City Manager Compensation Members Larry Klein, Gustav Larsson and Alysia Cisneros
Unrepresented employee: City Manager

Study Session

- 21-0186** 6 P.M. SPECIAL COUNCIL MEETING (Study Session)
Discussion of Upcoming Selection of Vice Mayor
- 21-0606** Discussion of 2022 Council Intergovernmental Assignments

Special Order of the Day

21-0174 SPECIAL ORDER OF THE DAY - Ceremonial Oath of Office for Board and Commission Members (as needed)

Public Hearings/General Business

21-1016 Amend Resolution No. 1075-21 Directing the City Manager to Temporarily Allow Outdoor Dining on Private Parking Lots and Close the 100 Block of South Murphy Avenue until September 30, 2022

21-1005 Award a contract to All City Management Services Inc. for Crossing Guard Services (F21-150) and Approve Budget Modification No 10 in the Amount of \$184,750

21-0973 Acceptance of LinkedIn's Donation of Voluntary Bicycle and Pedestrian Facility Improvements on Maude Avenue between Sunnyvale/Mountain View City Limits and Approximately 400 feet West of North Mathilda Avenue with an Estimated Construction Costs of \$1,180,000 and Finding of an Exemption from the California Environmental Quality Act

21-0577 Introduce an Ordinance to Add Chapter 10.62 of Title 10 (Vehicles and Traffic) of the Sunnyvale Municipal Code Relating to Exhibitions and Speed Contests, Amend Section 1.04.101(b) of Chapter 1.04 (General Penalty) Relating to Violation-Misdemeanor or Infraction, and Adopt a Resolution to Amend the City Fee Schedule

Tuesday, December 14, 2021 - City Council

Closed Session

21-0947 4:30 P.M. SPECIAL COUNCIL MEETING (Closed Session)
Closed Session held pursuant to California Government Code Section 54957:
PUBLIC EMPLOYEE PERFORMANCE EVALUATION
Title: City Attorney

21-0948 5:15 P.M. SPECIAL COUNCIL MEETING (Closed Session)
Closed Session held pursuant to California Government Code Section 54957:
PUBLIC EMPLOYEE PERFORMANCE EVALUATION
Title: City Manager

Study Session

21-0939 6 P.M. SPECIAL COUNCIL MEETING (Study Session)
Discussion of Possible Revisions to the Short-term Rental Ordinance and Enforcement Options

Public Hearings/General Business

-
- 21-1109** Adoption of Resolutions (1) Declaring City Council At-Large Seat No. 3 Vacant; and (2) Approving the Process and Schedule for Making an Appointment to City Council Seat No. 3
- 21-0784** Receive and File the FY 2020/21 Budgetary Year-End Financial Report
- 21-0912** Authorize the City Manager or Designee to sign an Agreement for Sale of Real Estate with City And County Of San Francisco, acting by and through its Public Utilities Commission to purchase approximately 14,819 square foot portion of unimproved real property adjacent to Manzano Way near Oak Creek Way (a portion of APN 104-28-066 and 104-28-071) and Approve Budget Modification No. xx in the amount of \$1,180,000
- 21-0153** Approval of Final Park Design at One Redwood Place - Previous AMD Site and Authorize the City Manager to execute the First Amendment #1 to the Park Agreement
by and between the City of Sunnyvale and 1090 East Duane Avenue LLC
- 21-1127** Approve a Memorandum of Understanding between the City of Sunnyvale and the Communication Officers Association, and Adopt a Resolution Amending the City's Salary Resolution and the Schedule of Pay to Reflect Changes for Pay Plan Category A (Employees Represented by the Communication Officers Association)
- 21-1018** Provide Direction Regarding Amending the Employment Agreement between the City of Sunnyvale and City Manager Kent Steffens to Increase the City Manager Salary in an Amount to be determined by the City Council

Tuesday, January 4, 2022 - City Council

Special Order of the Day

- 22-0051** SPECIAL ORDER OF THE DAY - Recognition of Outgoing Vice Mayor

Public Hearings/General Business

- 22-0052** Selection of Vice Mayor for a One-Year Term Effective January 4, 2022
- 22-0053** Determine the 2022 Seating Arrangements for City Council
- 22-0054** Appoint Councilmembers to Intergovernmental Assignments; Ratify Appointments of Councilmembers made by Outside Agencies; Take Action to Modify, Create, or Terminate Council Subcommittees
- 22-0019** Approve Amendments to Council Policy 7.3.19 (Council Meetings) Adding a Process for City Council Colleague Memorandums to Propose new Agenda Items
- 22-0020** Adopt an Urgency Interim Ordinance and Introduce an Ordinance Amending

Titles 18 (Subdivisions) and 19 (Zoning) of the Sunnyvale Municipal Code related to new State Legislation (Senate Bill 9) on Housing Development in Single-Family Zoning Districts and Find that the Action is Exempt from the California Environmental Quality Act

Thursday, January 13, 2022 - City Council

Public Hearings/General Business

22-0055 6 P.M. SPECIAL COUNCIL MEETING
Joint Meeting with the Redistricting Commission: Review Maps, Then
Redistricting Commission Narrows to 3 - 5 Maps

Tuesday, January 25, 2022 - City Council

Study Session

22-0008 5 P.M. SPECIAL COUNCIL MEETING (Study Session)
DPW 19-07 Ascertain Suitable Location(s) for the Installation of Youth Cricket
Batting Cages and Potential Funding Sources

22-0056 6 P.M. SPECIAL COUNCIL MEETING (Study Session)
Housing Element

Special Order of the Day

22-0058 SPECIAL ORDER OF THE DAY - Ceremonial Oath of Office for Vice Mayor

Public Hearings/General Business

22-0060 Annual Public Hearing-Discussion of Potential Council Study Issues and
Budget Issues for Calendar Year 2022

22-0061 Approve the Proposed 2022 Priority Advocacy Issues and Review Long-term
Legislative Advocacy Positions (LAPs)

22-0057 Consideration of FY 2021/22 Grant Program Changes and 2022 Community
Events and Neighborhood Grant Program Applications

22-0084 Renewal of the Agreement Between City of Sunnyvale and Sustainable
Community Gardens for the Development, Operation and Maintenance of
Community Gardens

Thursday, January 27, 2022 - City Council

Workshop

22-0062 8:30 A.M. SPECIAL COUNCIL MEETING (Workshop)
Strategic Planning Workshop

Tuesday, February 1, 2022 - City Council

Study Session

22-0082 6 P.M. SPECIAL COUNCIL MEETING (Study Session)
Creation of a Human Relations Commission (Study Issue)

Public Hearings/General Business

22-0011 Introduce an Ordinance to Amend Sunnyvale Municipal Code Chapter X.X
(Single Use Plastics)

22-0063 Fourth Quarter General Plan Initiation Requests

22-0010 Update of Council Policy 7.1.3 Environmental Procurement

Tuesday, February 8, 2022 - City Council

Study Session

22-0064 6 P.M. SPECIAL COUNCIL MEETING (Study Session)
Board and Commission Interviews (as needed)

Tuesday, February 15, 2022 - City Council

Public Hearings/General Business

22-0065 Board and Commission Appointments (as needed)

22-0121 Approve Public Art for the Civic Center Amphitheater

Thursday, February 17, 2022 - City Council

Workshop

22-0077 8:30 A.M. SPECIAL COUNCIL MEETING (Workshop)
Study Issues/Budget Proposals Workshop

Tuesday, February 22, 2022 - City Council

Public Hearings/General Business

22-0080 7 P.M. SPECIAL COUNCIL MEETING
Redistricting Map Adoption or Send Comments Back to the Redistricting
Commission

Tuesday, March 1, 2022 - City Council

Special Order of the Day

22-0100 SPECIAL ORDER OF THE DAY - Ceremonial Oath of Office for Board and

Commission Members (as needed)

Public Hearings/General Business

22-0101 Review and Approve the Utility Box Art Project

Tuesday, March 22, 2022 - City Council

Study Session

22-0023 6 P.M. SPECIAL COUNCIL MEETING (Study Session)
Corporation Yard Master Plan

Public Hearings/General Business

22-0027 Agenda Items Pending - to be scheduled

Tuesday, April 5, 2022 - City Council

Public Hearings/General Business

22-0028 Agenda Items Pending - to be scheduled

Tuesday, April 26, 2022 - City Council

Public Hearings/General Business

22-0029 Agenda Items Pending - to be scheduled

Tuesday, May 3, 2022 - City Council

Public Hearings/General Business

22-0030 Agenda Items Pending - to be scheduled

Monday, May 9, 2022 - City Council

Study Session

22-0031 6 P.M. SPECIAL COUNCIL MEETING (Study Session)
Board and Commission Interviews (as needed)

Tuesday, May 10, 2022 - City Council

Study Session

22-0032 6 P.M. SPECIAL COUNCIL MEETING (Study Session)
Board and Commission Interviews (as needed)

Thursday, May 19, 2022 - City Council

Workshop

22-0033 8:30 A.M. SPECIAL COUNCIL MEETING (Workshop)
Budget Workshop

Tuesday, May 24, 2022 - City Council

Public Hearings/General Business

22-0034 Board and Commission Appointments (as needed)

Tuesday, June 7, 2022 - City Council

Special Order of the Day

22-0096 SPECIAL ORDER OF THE DAY - Ceremonial Oath of Office for Board and
Commission Members (as needed)

Public Hearings/General Business

22-0039 Agenda Items Pending - to be scheduled

Tuesday, June 21, 2022 - City Council

Public Hearings/General Business

22-0035 Agenda Items Pending - to be scheduled

22-0009 6 P.M. SPECIAL COUNCIL MEETING (Study Session)
Sunnyvale Clean Water Program Update

Tuesday, June 28, 2022 - City Council

Public Hearings/General Business

22-0036 Agenda Items Pending - to be scheduled

Tuesday, July 12, 2022 - City Council

Public Hearings/General Business

22-0037 Agenda Items Pending - to be scheduled

Tuesday, July 26, 2022 - City Council

Public Hearings/General Business

22-0040 Agenda Items Pending - to be scheduled

Tuesday, August 9, 2022 - City Council

Public Hearings/General Business

22-0041 Agenda Items Pending - to be scheduled

Tuesday, August 16, 2022 - City Council

Study Session

22-0042 6 P.M. SPECIAL COUNCIL MEEETING (Study Session)
Board and Commission Interviews (as needed)

Tuesday, August 30, 2022 - City Council

Public Hearings/General Business

22-0043 Board and Commission Appointments (as needed)

Tuesday, September 13, 2022 - City Council

Special Order of the Day

22-0097 SPECIAL ORDER OF THE DAY - Ceremonial Oath of Office for Board and
Commission Members (as needed)

Public Hearings/General Business

22-0044 Agenda Items Pending - to be scheduled

Tuesday, September 27, 2022 - City Council

Public Hearings/General Business

22-0045 Agenda Items Pending - to be scheduled

Tuesday, October 11, 2022 - City Council

Public Hearings/General Business

22-0046 Agenda Items Pending - to be scheduled

Tuesday, October 25, 2022 - City Council

Public Hearings/General Business

22-0047 Agenda Items Pending - to be scheduled

Tuesday, November 1, 2022 - City Council

Study Session

22-0048 6 P.M. SPECIAL COUNCIL MEETING (Study Session)
Board and Commission Interviews (as needed)

Tuesday, November 8, 2022 - City Council

Public Hearings/General Business

22-0038 Board and Commission Appointments (as needed)

Tuesday, November 29, 2022 - City Council

Special Order of the Day

22-0098 SPECIAL ORDER OF THE DAY - Ceremonial Oath of Office for Board and
Commission Members (as needed)

Public Hearings/General Business

22-0049 Agenda Items Pending - to be scheduled

Tuesday, December 6, 2022 - City Council

Public Hearings/General Business

22-0050 Agenda Items Pending - to be scheduled

Tuesday, December 13, 2022 - City Council

Public Hearings/General Business

22-0085 Agenda Items Pending - to be scheduled

Tuesday, January 3, 2023 - City Council

Special Order of the Day

22-0086 SPECIAL ORDER OF THE DAY - Recognition of Outgoing Vice Chair

Public Hearings/General Business

22-0087 Selection of Vice Mayor for a One-Year Term Effective January 3, 2023

22-0099 Adopt a Resolution Approving the City Council Regular Meeting Calendar for
2023 through February 2024

22-0088 Determine the 2023 Seating Arrangements for City Council

Tuesday, January 10, 2023 - City Council

Special Order of the Day

22-0090 SPECIAL ORDER OF THE DAY - Ceremonial Oath of Office for Vice Mayor

Public Hearings/General Business

22-0093 Agenda Items Pending - to be scheduled

Tuesday, January 24, 2023 - City Council

Public Hearings/General Business

22-0091 Agenda Items Pending - to be scheduled

Thursday, January 26, 2023 - City Council

Workshop

22-0089 8:30 A.M. SPECIAL COUNCIL MEETING
Strategic Planning Workshop

Tuesday, February 7, 2023 - City Council

Public Hearings/General Business

22-0095 Agenda Items Pending - to be scheduled

Tuesday, February 14, 2023 - City Council

Public Hearings/General Business

22-0094 Agenda Items Pending - to be scheduled

Thursday, February 16, 2023 - City Council

Workshop

22-0092 8:30 A.M. SPECIAL COUNCIL MEETING
Study Issues/Budget Proposals Workshop

Date to be Determined - City Council

Public Hearings/General Business

21-0091 Adopt a Resolution to Cause Charges for Non-Payment of Delinquent Utility
Charges to be placed on the FY 2021/22 County of Santa Clara Property Tax
Roll

- 21-0030** El Camino Real Specific Plan
- 21-0065** Approval of Assessment of Fair Housing Plan



City of Sunnyvale

Agenda Item

21-0930

Agenda Date: 11/30/2021

Board/Commission Meeting Minutes



City of Sunnyvale

Meeting Minutes - Final

Sustainability Commission

Monday, October 18, 2021

7:00 PM

Telepresence Meeting: City Webstream

CALL TO ORDER

Pursuant to Government Code Subdivision 54953 (e), the meeting was conducted telephonically; pursuant to state law, the City Council is scheduled to make the necessary findings on October 26, 2021.

Chair Wickham called the meeting to order at 7 p.m. via teleconference.

ROLL CALL

Present: 7 - Chair Kristel Wickham
Vice Chair Douglas Kunz
Commissioner Shana Padgett
Commissioner Kristina Pistone
Commissioner Murali Srinivasan
Commissioner Tonya Veitch
Commissioner Justin Wang

Council Liaison – Councilmember Larsson (present).

Councilmember Larsson arrived at 7:10 p.m.

Chair Wickham, Vice Chair Kunz, all Commissioners, and Council liaison attended via teleconference.

STUDY SESSION

[21-0977](#) Zero Waste Program Update

David Krueger, Solid Waste Division Manager, Karen Gissibl, Environmental Programs Manager, and Bailey Hall, Environmental Programs Specialist, presented updates on the City's Zero Waste Program. Staff gave an overview of the new SB 1383 regulations and how the City plans to comply. Staff also discussed outreach and engagement efforts. Commissioners asked clarifying questions, and staff

provided answers.

[21-0978](#) Climate Action Playbook Annual Update

Nupur Hiremath, Environmental Programs Manager, and Madeline Willett, Environmental Engineering Coordinator, provided the annual Playbook progress update and 2020 greenhouse gas inventory results. Commissioners asked clarifying questions, and staff provided answers.

ORAL COMMUNICATIONS

None.

CONSENT CALENDAR

- 1 [21-0979](#) Approve the Sustainability Commission Meeting Minutes of September 20, 2021

Vice Chair Kunz moved, and Commissioner Veitch seconded, a motion to approve the consent calendar.

The motion carried by the following vote:

Yes: 6 - Chair Wickham
 Vice Chair Kunz
 Commissioner Pistone
 Commissioner Srinivasan
 Commissioner Veitch
 Commissioner Wang

No: 0

Abstain: 1 - Commissioner Padgett

PUBLIC HEARINGS/GENERAL BUSINESS

- 2 [21-0987](#) Consideration for adding a Member to the Sustainability Speaker Series Subcommittee

Chair Wickham described the intention and responsibilities of the Sustainability Speaker Series Subcommittee.

Commissioners Pistone, Wang and Veitch indicated that they would be interested in joining the Subcommittee.

Chair Wickham and Vice Chair Kunz indicated that they would be willing to relinquish their seats on the Subcommittee to make room for the newer members.

Chair Wickham opened the floor for nominations.

Vice Chair Kunz nominated Commissioners Pistone, Wang and Veitch.

Commissioners Pistone, Wang and Veitch accepted the nominations.

Chair Wickham closed the floor for nominations.

Chair Wickham moved, and Vice Chair Kunz seconded, a motion to appoint Commissioners Pistone, Wang and Veitch to the Sustainability Speaker Series Subcommittee.

The motion carried by the following vote:

Yes: 6 - Chair Wickham
Vice Chair Kunz
Commissioner Pistone
Commissioner Srinivasan
Commissioner Veitch
Commissioner Wang

No: 0

Abstain: 1 - Commissioner Padgett

3 [21-0988](#) Draft 2022 Master Work Plan

The Commission discussed and added various items to the Draft 2022 Work Plan. The Commission will review the Draft Work Plan at the November meeting with the intention of finalizing the plan at that meeting. Staff will coordinate with other departments to determine any additional items that need to be added to the Work Plan. Staff will review the draft with the Chair and Vice Chair prior to the November meeting.

STANDING ITEM: CONSIDERATION OF POTENTIAL STUDY ISSUES

4 [21-0904](#) Street Tree Repopulation with Equity Lens (Potential Study Issue)

Chair Wickham provided a summary of the Potential Study Issue (SI) and her

rationale for submitting it.

Commissioner Veitch noted that there are regional parallel efforts happening locally that can provide insights and resources to this Study.

Vice Chair Kunz noted that this Study would compliment the Urban Forest Management Plan (UFMP) goal of increasing Sunnyvale's canopy as the UFMP did not lay out a concrete strategy for achieving this goal.

Vice Chair Kunz moved, and Commissioner Pistone seconded, a motion to propose and sponsor this Study Issue.

The motion carried with the following vote:

Yes: 6 - Chair Wickham
Vice Chair Kunz
Commissioner Pistone
Commissioner Srinivasan
Commissioner Veitch
Commissioner Wang

No: 0

Abstain: 1 - Commissioner Padgett

NON-AGENDA ITEMS & COMMENTS

-Commissioner Comments

Commissioner Veitch announced that the City and County are hosting a BayREN webinar on home energy efficiency and electrification on October 28, 2021, from 6 to 7:15 p.m. She also shared that Bay Area Sunshares is offering discounts on solar and battery installations and encouraged Commissioners to look into this resource.

Vice Chair Kunz noted that Friends of the Library sponsored an event titled "Sustainable Kitchens the Zero Waste Way" featuring the Zero Waste Chef.

Chair Wickham shared that the Bay Area Air Quality Management District is taking public comment on a ruling for regulating nitrous oxide emission from gas appliances. She recommended Commissioners check out the Fossil Free Buildings Electric Home Ambassador program for going electric. She also recommended two books (1) "Electrify" by Saul Griffith and (2) "Regeneration" by Paul Hawken.

Commissioner Pistone recommended the "How to Save a Planet" podcast.

Commissioner Wang shared information about the "Water for a Growing Bay Area" webinar on October 21, 2021, from 12:30 to 1:30 p.m.

-Staff Comments

Madeline Willett, Environmental Engineering Coordinator, shared that the Environmental Services Department has hired two Community Engagement Fellows. She also shared that the City recently added four new Chevy Bolt electric vehicles to its fleet as noted in the October 1, 2021, Update Sunnyvale edition.

INFORMATION ONLY REPORTS/ITEMS

[21-0982](#) Sponsored and Returning Study Issues

[21-0981](#) Updated Annual Work Plan October 2021

ADJOURNMENT

The meeting was adjourned at 10:53 p.m.



City of Sunnyvale

Agenda Item

21-0993

Agenda Date: 11/30/2021

Information/Action Items

Information/Action Items - Council Directions to Staff

Date Requested	Directive/Action Required	Dept	Due Date	Completed
5/25/21	Identify how other cities identified targets for open space as part of a land use plan.	CDD	Dec 2021	
8/31/21	Provide Council with the information in the budget that identifies the fee revenues and expenditures for Recreation Services.	FIN	May 2022	
8/31/21	Include the fee waiver program in the Annual Budget Workshop.	LRS	May 2022	
9/14/21	Provide copy of final encroachment permit for Intuitive Surgical to Council.	DPW	May 2022	
11/9/21	Return to Council with a plan outlined to address the recommendations from the Study Session on the Golf Subsidy Study Issue.	DPW	Feb 2022	
11/9/21	Provide Council with cost of PERS contributions for PSOA/PSMA and growth over time.	HRD	Dec 2021	

New Study/Budget Issues Sponsored by Council

Date Requested	Study/Budget Issue Topic	Requested By	Dept	Approved by City Manager
10/12/21	Clarify and modernize Sunnyvale Municipal Code 19.38 so that in otherwise applicable requirement for undergrounding utilities cannot be taken under SB 330 as a concession or a waiver.	Melton , Klein	CDD	

Initial Sponsor in **Bold**.

Following approval by the City Manager, study issues papers are posted to:

<https://sunnyvale.ca.gov/government/council/study/studyissues.htm>

Printed on 11/22/2021



City of Sunnyvale

Agenda Item

21-1103

Agenda Date: 11/30/2021

REPORT TO COUNCIL

SUBJECT

Board/Commission Resignation (Information Only)

BACKGROUND AND DISCUSSION

This report is to inform the Council of the following resignation from a City commission.

David Wu, who was appointed to the Heritage Preservation Commission on July 1, 2018 and serving a term to expire June 30, 2022, has submitted a letter of resignation from the Commission, effective December 2, 2021.

Administrative Policy, Chapter 1, General Management, Article 15 Boards and Commissions, Section 2, Subdivision 8 states that when a resignation letter is received, staff shall prepare an Information Only Report to Council that indicates the resignation(s) and specifies the process that staff recommends to fill the new vacancy.

The Heritage Preservation Commission vacancy will be promoted with the current recruitment process for February 2022 appointments. The application deadline for this recruitment is January 28 at 4 p.m., with interviews tentatively scheduled for February 8, and appointments on February 15.

With this resignation, the recruitment includes the following vacancies:

- Heritage Preservation Commission (1)
- Personnel Board-Council nominated (1)
- Planning Commission (1)

EXISTING POLICY

Administrative Policy, Chapter 1, General Management, Article 15 Boards and Commissions

PUBLIC CONTACT

Public contact was made by posting the Council agenda on the City's official-notice bulletin board outside City Hall, Sunnyvale Public Library and Department of Public Safety. In addition, the agenda and report are available at the Office of the City Clerk and on the City's website.

Prepared by: David Carnahan, City Clerk

Reviewed by: Teri Silva, Assistant City Manager

Approved by: Kent Steffens, City Manager