



# City of Sunnyvale

## Notice and Agenda - Revised City Council

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Tuesday, January 12, 2021

5:30 PM

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

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**Special Meeting: Closed Session - 5:30 PM | Special Meeting: Study Session - 6 PM |  
Regular Meeting - 7 PM | Regular Joint Meeting of the City Council and the Sunnyvale  
Financing Authority - 7 PM (or as soon thereafter as the matter may be heard)**

*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 Governor Gavin Newsom’s Executive Order N-29-20.*

- *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](mailto: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*

*Pursuant to the Americans with Disabilities Act (ADA) and Executive Order N-29-20, if you need special assistance to provide public comment, contact the City at least 2 hours prior to the meeting in order for the City to make reasonable alternative arrangements for you to communicate your comments. 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](mailto:cityclerk@sunnyvale.ca.gov) (28 CFR 35.160 (b) (1)).*

**5:30 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**     [21-0104](#)     Closed Session held pursuant to California Government Code Section 54956.9:  
LEGAL COUNSEL-ANTICIPATED LITIGATION  
Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Section 54956.9.  
Number of Potential Cases: 1

**Adjourn Special Meeting****6 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**     [21-0012](#)     Sunnyvale Redistricting Process

**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     [21-0011](#)             Ceremonial Oath of Office for Vice Mayor

**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     [21-0095](#)             Approve City Council Meeting Minutes of December 8, 2020

**Recommendation:** Approve the City Council Meeting Minutes of December 8, 2020 as submitted.

1.B     [21-0106](#)             Approve City Council Meeting Minutes of December 22, 2020

**Recommendation:** Approve the City Council Meeting Minutes of December 22, 2020 as submitted.

- 1.C [21-0100](#) Approve City Council Meeting Minutes of January 5, 2021

**Recommendation:** Approve the City Council Meeting Minutes of January 5, 2021 as submitted.

- 1.D [21-0078](#) 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.E [21-0127](#) Receive and File the City of Sunnyvale Investment Report - Third Quarter 2020

**Recommendation:** Receive and file the City of Sunnyvale - Third Quarter 2020 Investment Report.

- 1.F [21-0134](#) Adopt a Resolution to Amend the Classification Plan to Add the New Classification of Housing Specialist and the City's Salary Resolution to Make Corresponding Updates to the Schedule of Pay

**Recommendation:** Adopt a Resolution to Amend the Classification Plan to Add the New Classification of Housing Specialist and the City's Salary Resolution to Make Corresponding Updates to the Schedule of Pay

- 1.G [21-0126](#) Modify a Blanket Purchase Order with Yamaha Motor Finance Corp USA for Electric Golf Cart Lease for the Sunnyvale and Sunken Gardens Golf Courses (F21-021)

**Recommendation:** Authorize the City Manager to amend the existing blanket purchase order with Yamaha Motor Finance Corp USA for lease of electric golf carts, in substantially the same format as Attachment 1 to the report, increasing the not-to-exceed contract amount by \$13,408.42 for a new not-to-exceed total contract amount of \$298,806.82.

- 1.H [21-0075](#) Adopt a Resolution Amending the City of Sunnyvale Local Conflict of Interest Code

**Recommendation:** Adopt a Resolution amending the City of Sunnyvale Local Conflict of Interest Code.



- 1.I [21-0152](#) Ratify Councilmember Russ Melton's Appointment to the League of California Cities Revenue and Taxation Policy Committee for 2021

**Recommendation:** Staff makes no recommendation.

By approval of the consent calendar, Council ratifies Councilmember Russ Melton's Appointment to the League of California Cities Revenue and Taxation Policy Committee for 2021.

- 1.J [21-0014](#) Adopt Ordinance No. 3171-21 to amend Chapters 2.08 and 2.09 of Title Two of the Sunnyvale Municipal Code Related to the Purchases of Goods and Services and Public Works Construction Contracting

**Recommendation:** Adopt Ordinance No. 3171-20 to amend Chapters 2.08 and 2.09 of Title Two of the Sunnyvale Municipal Code related to the purchases of goods and services and Public Works construction contracting.

### **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 [21-0026](#) Annual Public Hearing-Discussion of Potential Council Study Issues and Budget Issues for Calendar Year 2021

**Recommendation:** No action is needed at this time. Councilmembers may request new study issues and/or budget issues be developed for review at the annual Study and Budget Issues Workshop; a minimum of two Councilmembers is required to sponsor either.

- 3 [21-0062](#) Consider request from Related California to allow an amendment to the Block 15 Disposition and Development Agreement to allow shared access to the work product with Google, allow the Department of Developmental Services to record a Deed of Trust and Regulatory Agreements on the City owned Block 15 properties to secure a \$1 million loan and Consider the award of an additional \$1 million in Housing

Mitigation Funds to Related California as an alternative to offset lost funding

**Recommendation:** Alternatives 1 and 3: 1) Approve the First Amendment to the Block 15 Disposition and Development Agreement to allow shared access to the work product with Google to serve as security for Google's predevelopment funding through their Launch Initiative program with the Housing Trust of Silicon Valley, and 3) Allow the California Department of Developmental Services (DDS) to record a Deed of Trust and Regulatory Agreements to be recorded on the City owned Block 15 properties to secure DDS's \$1 million loan associated with the Block 15 affordable housing development.

#### **ADJOURNMENT TO REGULAR JOINT MEETING OF THE CITY COUNCIL AND THE SUNNYVALE FINANCING AUTHORITY**

#### **CALL TO ORDER**

*Call to Order via teleconference*

#### **ROLL CALL**

#### **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.*

- 4.A    [21-0113](#)       Approve the Joint City Council and Sunnyvale Financing Authority Meeting Minutes of October 13, 2020

**Recommendation:** Approve the Joint City Council and Sunnyvale Financing Authority Meeting Minutes of October 13, 2020 as submitted.

#### **PUBLIC HEARINGS/GENERAL BUSINESS**

*If you wish to speak to a Sunnyvale Financing Authority 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.*

- 5        [21-0125](#)       Receive and File the FY 2019/20 Budgetary Year-End Financial Report, Comprehensive Annual Financial Report (CAFR), the Sunnyvale Financing Authority Financial Report,

Agreed Upon Procedure Reports, the Report to the City Council Issued by the Independent Auditors, Authorize the City Manager to Enter into Negotiations for a Forgivable Loan of up to \$1.5 million with Sunnyvale Community Services, Approve Budget Modification No. 12, and Find that these Actions are Exempt from CEQA Pursuant to CEQA Guidelines Section 15378(b)(4)

**Recommendation:** City Council:

1. Receive and file the budgetary Year-End Financial Report, the audited Comprehensive Annual Financial Report, Agreed Upon Procedure Reports, and the Report to the City Council issued by the independent auditors, and Approve Budget Modification No. 12 in the Amount of \$3,324,004.00, and Find that these Actions are Exempt from CEQA Pursuant to CEQA Guidelines 15378(b)(4)
2. Authorize the City Manager to Enter into Negotiations for a Forgivable Loan of up to \$1.5 million with Sunnyvale Community Services

Sunnyvale Financing Authority:

1. Receive and file the Sunnyvale Financing Authority Financial Report

**ADJOURN SUNNYVALE FINANCING AUTHORITY MEETING**

**RECONVENE TO CITY COUNCIL MEETING**

**PUBLIC HEARINGS/GENERAL BUSINESS CONTINUED**

- 6      [21-0025](#)      Approve the Proposed 2021 Priority Advocacy Issues and Review Long-term Legislative Advocacy Positions (LAPs)

**Recommendation:** Alternative 1: Approve the Proposed 2021 Priority Advocacy Issues (Attachment 1 to the report) and Council Policy Long-term Advocacy Positions as proposed to be amended (Attachment 2 in the report).

- 7      [21-0052](#)      Receive and File the FY 2020/21 Second Quarter Budget Update

**Recommendation:** Alternative 1: Receive and file the FY 2020/21 Second Quarter Budget Update

- 8      [21-0099](#)      Direction on Amendments to City Council Policy 7.4.2 (Council Equipment, Materials, and Supplies)

**Recommendation:** Staff makes no recommendation. This report is being presented to City Council to facilitate discussion at the public hearing.

## **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.

- |                         |  |
|-------------------------|--|
| <a href="#">21-0101</a> | Tentative Council Meeting Agenda Calendar              |
| <a href="#">21-0103</a> | Information/Action Items                               |
| <a href="#">21-0027</a> | Annual Review of New Laws (Information Only)           |
| <a href="#">21-0148</a> | Local Appointments List - Maddy Act (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](http://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 following the meeting.*

**Upcoming Meetings**

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



# City of Sunnyvale

## Agenda Item

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**21-0104**

**Agenda Date: 1/12/2021**

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Closed Session held pursuant to California Government Code Section 54956.9:

LEGAL COUNSEL-ANTICIPATED LITIGATION

Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Section 54956.9.

Number of Potential Cases: 1



# City of Sunnyvale

## Agenda Item

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**21-0012**

**Agenda Date:** 1/12/2021

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Sunnyvale Redistricting Process



# City of Sunnyvale

## Agenda Item

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**21-0011**

**Agenda Date: 1/12/2021**

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Ceremonial Oath of Office for Vice Mayor





# City of Sunnyvale

## Agenda Item

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**21-0095**

**Agenda Date:** 1/12/2021

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**SUBJECT**

Approve City Council Meeting Minutes of December 8, 2020

**RECOMMENDATION**

Approve the City Council Meeting Minutes of December 8, 2020 as submitted.



# City of Sunnyvale

## Meeting Minutes - Draft

### City Council

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Tuesday, December 8, 2020

4:15 PM

City Web Stream | Comcast Channel 15

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**Special Meeting: Closed Session - 4:15 PM | Special Meeting: Study Session - 6:15 PM |  
Regular Meeting - 7 PM**

#### **4:15 P.M. SPECIAL COUNCIL MEETING (Closed Session)**

##### **Call to Order**

Pursuant to Section 3 of Executive Order N-29-20, issued by Governor Newsom on March 17, 2020, the meeting was conducted telephonically.

Mayor Klein called the meeting to order at 4:15 p.m. via teleconference.

##### **Roll Call**

**Present:** 7 - Mayor Larry Klein  
Vice Mayor Nancy Smith  
Councilmember Gustav Larsson  
Councilmember Glenn Hendricks  
Councilmember Russ Melton  
Councilmember Michael S. Goldman  
Councilmember Mason Fong

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

##### **Public Comment**

Public Comment opened at 4:17 p.m.

No speakers.

Public Comment closed at 4:17 p.m.

##### **Convene to Closed Session**

**A**      [20-1004](#)      Closed Session held pursuant to California Government Code  
Section 54956.9:  
LEGAL COUNSEL-ANTICIPATED LITIGATION

Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Section 54956.9.

Number of Potential Cases: 1

- B**      [20-0696](#)      Closed Session Held Pursuant to California Government Code Section 54957:  
PUBLIC EMPLOYEE PERFORMANCE EVALUATION  
Title: City Attorney
- C**      [20-0697](#)      Closed Session Held Pursuant to California Government Code Section 54957:  
PUBLIC EMPLOYEE PERFORMANCE EVALUATION  
Title: City Manager
- D**      [20-0953](#)      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 Russ Melton  
Unrepresented employee: City Manager

### **Adjourn Special Meeting**

Mayor Klein adjourned the meeting at 6:13 p.m.

### **6:15 P.M. SPECIAL COUNCIL MEETING (Study Session)**

#### **Call to Order**

Pursuant to Section 3 of Executive Order N-29-20, issued by Governor Newsom on March 17, 2020, the meeting was conducted telephonically.

Mayor Klein called the meeting to order at 6:15 p.m. via teleconference.

#### **Roll Call**

**Present:** 7 - Mayor Larry Klein  
Vice Mayor Nancy Smith  
Councilmember Gustav Larsson  
Councilmember Glenn Hendricks  
Councilmember Russ Melton  
Councilmember Michael S. Goldman  
Councilmember Mason Fong

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

**Study Session**

**E**      [20-0022](#)      Discussion of Upcoming Selection of Vice Mayor for 2021

Councilmember Hendricks and Councilmember Melton expressed interest in becoming the Vice Mayor for 2021.

Public Comment opened at 6:20 p.m.

No speakers.

Public Comment closed at 6:20 p.m.

**F**      [20-0023](#)      Discussion of 2021 Council Intergovernmental Assignments

The Council discussed their interest in 2021 Council Intergovernmental Assignments.

Public Comment opened at 6:42 p.m.

Council-elects Omar Din and Alysa Cisneros discussed their interest in 2021 Council Intergovernmental Assignments.

Public Comment closed at 6:48 p.m.

**Adjourn Special Meeting**

Mayor Klein adjourned the meeting at 6:48 p.m.

**7 P.M. COUNCIL MEETING**

**CALL TO ORDER**

Pursuant to Section 3 of Executive Order N-29-20, issued by Governor Newsom on March 17, 2020, the meeting was conducted telephonically.

Mayor Klein called the meeting to order at 7:00 p.m. via teleconference.

**ROLL CALL**

**Present:** 7 - Mayor Larry Klein  
Vice Mayor Nancy Smith  
Councilmember Gustav Larsson  
Councilmember Glenn Hendricks  
Councilmember Russ Melton  
Councilmember Michael S. Goldman  
Councilmember Mason Fong

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

### **CLOSED SESSION REPORT**

Vice Mayor Smith reported that Council met in Closed Session held pursuant to California Government Code Section 54956.9: LEGAL COUNSEL ANTICIPATED LITIGATION Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Section 54956.9. Number of Potential Cases: 1; nothing to report.

Vice Mayor Smith reported that Council met in Closed Session held pursuant to California Government Code Section 54957: PUBLIC EMPLOYEE PERFORMANCE EVALUATION Title: City Attorney; nothing to report.

Vice Mayor Smith reported that Council met in Closed Session held pursuant to California Government Code Section 54957: PUBLIC EMPLOYEE PERFORMANCE EVALUATION Title: City Manager; nothing to report.

Vice Mayor Smith reported that Council met in 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 Russ Melton Unrepresented employee: City Manager; nothing to report.

### **ORAL COMMUNICATIONS**

Dawn Maher, CEO, Sunnyvale Chamber of Commerce requested Council defer the upcoming minimum wage increase until the City's declaration of a local emergency has expired.

Dani Muller spoke towards mobile home park real estate and space rental costs. She requested Council consider enacting a rent-increase moratorium until a

Sunnyvale mobile home park Memorandum of Understanding (MOU) has been finalized.

Irene Murphy, General Manager, Fibbar MaGee's requested Council consider postponing the upcoming minimum wage increase.

Michael Johnson, Executive Director, Sunnyvale Downtown Association shared concerns with the upcoming minimum wage increase and requested Council defer the increase until the COVID-19 Pandemic has ended.

Max Antonio Valle, Business Owner, Gumba's Italian Restaurant shared support for deferring the upcoming minimum wage increase until the COVID-19 Pandemic as ended.

Tony spoke towards the impacts small business are experiencing due to the COVID-19 Pandemic and requested Council delay the upcoming minimum wage increase.

Rick spoke regarding mobile home park space rental costs and implementation of a Sunnyvale mobile home park MOU.

Katie Voong, Business Owner, K Tea Café requested Council defer the upcoming minimum wage increase.

Maria Hamilton shared concerns regarding the impact to workers if the upcoming minimum wage increase is deferred and opposition to delaying the increase.

Amit, District Manager, Dish Dash shared support for deferring the upcoming minimum wage increase.

### **CONSENT CALENDAR**

MOTION: Vice Mayor Smith moved and Councilmember Melton seconded the motion to approve agenda items 1.A through 1.N.

The motion carried with the following vote:

**Yes: 7 -** Mayor Klein  
Vice Mayor Smith  
Councilmember Larsson  
Councilmember Hendricks  
Councilmember Melton  
Councilmember Goldman  
Councilmember Fong

**No: 0**

**1.A**     [20-0011](#)     Approve City Council Meeting Minutes of November 30, 2020  
(Moffett Park Specific Plan Study Session)

Approve the City Council Meeting Minutes of November 30, 2020 as submitted.

**1.B**     [20-0013](#)     Approve City Council Meeting Minutes of December 1, 2020

Approve the City Council Meeting Minutes of December 1, 2020 as submitted.

**1.C**     [20-0736](#)     Approve the List(s) of Claims and Bills Approved for Payment  
by the City Manager

Approve the list(s) of claims and bills.

**1.D**     [20-0952](#)     Adopt Two Resolutions Enabling the City of Sunnyvale to  
Submit an Application to the State of California for up to \$122  
million in Clean Water State Revolving Funds to Fund the City  
of Sunnyvale Site Preparation and Existing Plant Rehabilitation  
Project

Adopt two Resolutions enabling the City of Sunnyvale to submit an application to  
the State of California for up to \$122 million in Clean Water State Revolving Funds  
to fund the site preparation and existing plant rehabilitation.

**1.E**     [20-0942](#)     Receive and File the FY 2019/20 Annual Status Report on  
Receipt and Use of Development Impact Fees and Adopt a  
Resolution Approving Findings Regarding Unspent Impact  
Fees and Find that the Action is Exempt from the California  
Environmental Quality Act

Take the following actions:

- Receive and file FY 2019/20 Annual Status Report on receipt and use of  
development impact fees;

- Adopt a Resolution making findings regarding unspent impact fees as required by the Mitigation Fee Act (California Government Code Section 66000 et seq.); and
- Find that the action is exempt from the California Environmental Quality Act (CEQA) pursuant to Section 15378(b)(4) of the CEQA Guidelines.

- 1.F**      [20-0946](#)      Award of Bid No. PW21-01 to Cratus, Inc. for Lawrence Expressway Sanitary Sewer Rehabilitation - Re-Bid, Finding of CEQA Categorical Exemption, and Approve Budget Modification No. 11

Take the following actions:

- Make a finding of a categorical exemption from the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15301 (b);
- Award a contract in substantially the same form as Attachment 2 to the report in the amount of \$4,119,600 to Cratus, Inc.;
- Authorize the City Manager to execute the contract when all necessary conditions have been met;
- Approve a 10% construction contingency in the amount of \$411,960; and
- Approve Budget Modification No. 11 in the amount of \$992,662 to provide additional project funding.

- 1.G**      [20-0959](#)      Authorize Amending an Existing Agreement with Union Bank for Banking Services (F21-069)

Take the following actions:

- Authorize the City Manager to execute the fifth amendment to an existing Banking Services Agreement with Union Bank, in substantially the same form as Attachment 1 to the report, extending the term of the agreement until December 31, 2022; and
- Authorize the City Manager to amend the agreement for up to two additional years, provided pricing and services remain acceptable to the City.

- 1.H**      [20-0923](#)      Authorize the Issuance of a Blanket Purchase Order to Motorola Solutions, Inc. for Emergency and Non-Emergency Related Radio Equipment (F21-055)

Take the following actions:

- Authorize the issuance of a multi-year blanket purchase order to Motorola Solutions, Inc., in substantially the same format as Attachment 1 to the report, in a not-to-exceed contract amount of \$3,325,000; and
- Authorize the City Manager to amend the blanket purchase order, subject to available budget and if pricing and service remain acceptable to the City.



- 1.I**      [20-1000](#)      Approve the Second Amendment to Outside Counsel Agreement with Bertrand, Fox, Elliot, Osman & Wenzel for Litigation Services in the matter of Casa De Amigos v. City of Sunnyvale.

Authorize the City Attorney to execute a second amendment, in substantially the same form as Attachment 1 to the report, to the outside counsel agreement with the law firm of Bertrand, Fox, Elliot, Osman & Wenzel to increase the not-to-exceed amount by \$250,000, for a new not-to-exceed contract amount of \$350,000, and to extend the term of the Agreement to February 19, 2024.

- 1.J**      [20-0904](#)      Adopt a Resolution Extending the City's Declaration of Local Emergency for COVID-19

Adopt a Resolution extending the City Manager/Director of Emergency Services' Proclamation of existence of a local emergency (COVID-19).

- 1.K**      [20-0872](#)      Approve Amendments to Council Policy 7.3.4 (Roles and Responsibilities of Mayor, Vice Mayor and Councilmembers) and Council Policy 7.3.10 (Mayor and Vice Mayor Selection) to Reflect the Transition to a Directly Elected Mayor

Approve amendments to Council Policy 7.3.4 (Roles and Responsibilities of Mayor, Vice Mayor and Councilmembers) and Council Policy 7.3.10 (Mayor and Vice Mayor Selection) to reflect the transition to a directly elected Mayor.

- 1.L**      [20-1001](#)      Ratify Councilmember Hendricks' Appointment as the Santa Clara County Cities Alternate to the Association of Bay Area Governments (ABAG) Executive Board

Council ratifies Councilmember Hendricks' appointment as the Santa Clara County Cities Alternate to the Association of Bay Area Governments (ABAG) Executive Board.

- 1.M**      [20-1008](#)      Adopt Ordinance No. 3169-20 to amend Chapter 19.54 (Wireless Telecommunication Facilities) of Title 19 of the Sunnyvale Municipal Code

Adopt Ordinance No. 3169-20 to amend Chapter 19.54 (Wireless Telecommunication Facilities) of Title 19 of the Sunnyvale Municipal Code.

- 1.N**      [20-1010](#)      Adopt Uncodified Ordinance No. 3170-20 Authorizing the Tax Collector to Allow Small Businesses Experiencing Financial Hardship Because of the COVID-19 Pandemic to Defer

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Payment of Business License Tax Until June 30, 2021

Adopt uncodified Ordinance No. 3170-20 authorizing the Tax Collector to allow small businesses experiencing financial hardship because of the COVID-19 Pandemic to defer payment of Business License Tax until June 30, 2021

**PUBLIC HEARINGS/GENERAL BUSINESS**

- 2      [20-0898](#)      Housing Strategy: Approve Scope of Work for Project Manager Services Regarding implementation of the Sunnyvale Mobile Home Park Memorandum of Understanding, and Approve Budget Modification No. 9 in the amount of \$81,380

Housing Officer Jenny Carloni provided the staff report and presentation.

Public Hearing opened at 8:21 p.m.

Gail Rubino, Livable Sunnyvale shared support for a mobile home park Memorandum of Understanding (MOU). She requested Council consider establishing a city-sponsored outreach campaign, including the land in the MOU and hiring consultants and lawyers that are experts in the field of mobile home parks.

Mark Mollineaux spoke towards goals to keep in mind during the MOU process such as creating stability in the community and reducing displacement. He voiced support for rent stabilization programs and land trusts.

Linda Sell communicated support for a resident stakeholder group, public outreach meetings and acquiring the services of individuals that are experts in the field of developing mobile home park MOUs and rent stabilization ordinances.

Judy Pavlick, Founder, Sunnyvale Mobile Home Park Alliance requested that the MOU scope of work include components such as identifying a retention location and an oversight commission to ensure conditions are met.

Mitch Mankin on behalf of Silicon Valley at Home shared support for the staff and Livable Sunnyvale endorsed recommendations. He spoke towards SV@Home's proposed elements to include in the MOU process.

Council-elect Omar Din voiced support for a city-sponsored informational campaign, commission comprised of mobile home park residents and implementation of a rent

stabilization ordinance (RSO) should the MOU process reach impasse.

Tim Kerr communicated support for a MOU and urged Council consider developing an RSO concurrently.

Jason Feinsmith spoke towards stakeholder group members, communication and public outreach during the development of the MOU.

Fred Kameda spoke towards the mobile home park coalition and a plan in development to reach all mobile home park residents.

Richard Mehlinger, Chair, Livable Sunnyvale spoke towards the group's endorsed recommendations. He shared support for establishing an RSO should the MOU process reach an impasse.

Julia Liu, Livable Sunnyvale communicated support for the group's endorsed recommendations.

Public Hearing closed at 8:51 p.m.

MOTION: Councilmember Fong moved and Councilmember Larsson seconded the motion to approve Alternative 2: Approve the scope of work for Project Manager services regarding implementation of the Sunnyvale Mobile Home Memorandum of Understanding/Accord; and approve Budget Modification No. 9 in the amount of \$81,380; with the following modifications:

- Direct staff to produce and distribute one (1) outreach flier to Sunnyvale mobile home park residents that directs the reader to the City's website that contains information about the mobile home park memorandum of understanding process; and
- Increase Budget Modification No. 9 by up-to \$10,000 for the production of the outreach flier for a new amount of \$91,380.

The motion carried with the following vote:

**Yes: 7 -** Mayor Klein  
Vice Mayor Smith  
Councilmember Larsson  
Councilmember Hendricks  
Councilmember Melton  
Councilmember Goldman  
Councilmember Fong

**No: 0**

Council took recess at 9:15 p.m. and reconvened at 9:25 p.m. with all Councilmembers present via teleconference.

**3**      [20-0983](#)      Approve the Preferred Concept for the Lakewood Branch Library and Learning Center Project as shown on Attachment 5 of the Report

Public Works Assistant Director Jennifer Ng provided the staff report and presentation.

Public Hearing opened at 9:53 p.m.

No speakers.

Public Hearing closed at 9:53 p.m.

MOTION: Councilmember Fong moved and Councilmember Hendricks seconded the motion to approve Alternative 1: Approve the preferred concept for the Lakewood Branch Library and Learning Center project as shown in Attachment 5 to the report.

The motion carried with the following vote:

**Yes: 7 -** Mayor Klein  
Vice Mayor Smith  
Councilmember Larsson  
Councilmember Hendricks  
Councilmember Melton  
Councilmember Goldman  
Councilmember Fong

**No: 0**

- 4**      [20-0997](#)      Introduce an Ordinance Amending Sunnyvale Municipal Code Chapters 2.08 and 2.09 Related to the Purchases of Goods and Services and Public Works Construction Contracting

Finance Director Tim Kirby provided the staff report and presentation.

Public Hearing opened at 10:04 p.m.

No speakers.

Public Hearing closed at 10:04 p.m.

MOTION: Councilmember Hendricks moved and Councilmember Fong seconded the motion to approve Alternative 1: Introduce an Ordinance amending Sunnyvale Municipal Code Chapters 2.08 (Purchases of Goods and Services) and 2.09 (Public Works Contracting) related to competitive bidding, contract award authority thresholds and other actions to create efficiencies, streamline procurement procedures and clarify/codify current procedures and practices.

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

The motion carried with the following vote:

**Yes:** 7 - Mayor Klein  
Vice Mayor Smith  
Councilmember Larsson  
Councilmember Hendricks  
Councilmember Melton  
Councilmember Goldman  
Councilmember Fong

**No:** 0

- 5**      [20-0954](#)      Provide Direction Regarding Amendment to 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

City Manager Kent Steffens left the teleconference meeting during consideration of this item.

Human Resources Director Tina Murphy provided the staff report.

Public Hearing opened at 10:09 p.m.

No speakers

Public Hearing closed at 10:09 p.m.

MOTION: Councilmember Melton moved and Councilmember Larsson seconded the motion to increase the City Manager's salary by 6.5% and a one-time bonus in the amount of \$10,000 and authorize the Mayor to execute a third amendment to the City Manager's Employment Agreement, in a form approved by the City Attorney, to increase the City Manager's annual salary in the amount approved by the City Council, effective December 27, 2020; and if necessary to implement the authorized increase, direct staff to amend the salary range for the City Manager classification.

The motion carried with the following vote:

**Yes:** 6 - Mayor Klein  
Vice Mayor Smith  
Councilmember Larsson  
Councilmember Hendricks  
Councilmember Melton  
Councilmember Goldman

**No:** 1 - Councilmember Fong

#### **COUNCILMEMBERS REPORTS ON ACTIVITIES FROM INTERGOVERNMENTAL COMMITTEE ASSIGNMENTS**

Councilmember Hendricks reported he was elected Chair of the Valley Transportation Authority Board of Directors for 2021.

#### **NON-AGENDA ITEMS & COMMENTS**

##### **-Council**

MOTION: Councilmember Melton moved and Councilmember Fong seconded the motion to direct staff to schedule a Special Council Meeting to take place before December 31, 2020 and agendaize delaying the minimum wage Consumer Price Index increase otherwise scheduled for January 1, 2021 until such time that the local state of emergency is ended by Council:

- This item may be placed on the agenda of any other December Special Council meeting already being arranged; and
- If the current local state of emergency continues through 2021 into 2022, then the 2021 and the 2022 minimum wage Consumer Price Index increase would be combined and take effect at the end of the local state of emergency.

FRIENDLY AMENDMENT: Councilmember Larsson offered a friendly amendment

to allow for flexibility regarding the end date of the minimum wage increase delay.

Councilmember Melton accepted the friendly amendment.

The motion carried with the following vote:

- Yes: 4 -** Mayor Klein  
Councilmember Larsson  
Councilmember Melton  
Councilmember Fong
- No: 3 -** Vice Mayor Smith  
Councilmember Hendricks  
Councilmember Goldman

**-City Manager**

City Manager Kent Steffens announced a special City Council meeting is tentatively scheduled for Tuesday, Dec. 22, 2020.

**INFORMATION ONLY REPORTS/ITEMS**

[20-0015](#) Tentative Council Meeting Agenda Calendar

[20-0693](#) Information/Action Items

**ADJOURNMENT**

Mayor Klein adjourned the meeting at 10:29 p.m.



# City of Sunnyvale

## Agenda Item

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**21-0106**

**Agenda Date:** 1/12/2021

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**SUBJECT**

Approve City Council Meeting Minutes of December 22, 2020

**RECOMMENDATION**

Approve the City Council Meeting Minutes of December 22, 2020 as submitted.





# City of Sunnyvale

## Meeting Minutes - Draft

### City Council

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Tuesday, December 22, 2020

6:00 PM

City Web Stream | Comcast Channel 15 |  
AT&T Channel 99

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#### Special Meeting - 6 PM

#### **6 P.M. SPECIAL COUNCIL MEETING**

#### **CALL TO ORDER**

Pursuant to Section 3 of Executive Order N-29-20, issued by Governor Newsom on March 17, 2020, the meeting was conducted telephonically.

Mayor Klein called the meeting to order at 6:01 p.m. via teleconference.

#### **ROLL CALL**

**Present:** 7 - Mayor Larry Klein  
Vice Mayor Nancy Smith  
Councilmember Gustav Larsson  
Councilmember Glenn Hendricks  
Councilmember Russ Melton  
Councilmember Michael S. Goldman  
Councilmember Mason Fong

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

#### **PUBLIC HEARINGS/GENERAL BUSINESS**

- 1      [20-1028](#)      Consider Adopting an Emergency Ordinance Temporarily  
Suspending the January 1, 2021 Local Minimum Wage  
Increase Due to the COVID-19 Pandemic

Assistant to the City Manager Connie Verceles provided the staff report.

Public Hearing opened at 7:05 p.m.

Richard Mehlinger, Sunnyvale Democratic Club voiced opposition to the proposed

suspension of the January 1, 2021 minimum wage increase. He shared concerns regarding the timing of this agenda in late December.

Dr. Meghan Fraley shared support for the scheduled minimum wage increase applicable to all workers and continuing annual Consumer Price Index (CPI) increases.

Julia Liu, Sunnyvale Democratic Club voiced support for the scheduled minimum wage increase.

Mike Serrone, Sunnyvale Democratic Club communicated support for the scheduled minimum wage increase.

Marie Bernard, Executive Director, Sunnyvale Community Services shared services provided by the organization and the high cost of rental housing in Sunnyvale. She voiced support for the scheduled minimum wage increase.

Kevin Ma communicated support for the scheduled minimum wage increase.

Agnes shared support for the scheduled minimum wage increase.

Tony Spitaleri shared concern for workers laid off due to the COVID-19 Pandemic and voiced support for suspending the scheduled minimum wage increase.

Louise Auerhahn, Working Partnerships USA shared details of workers who earn the minimum wage and communicated support for the scheduled minimum wage increase.

Felicia Gershberg, Together We Will voiced support for the scheduled minimum wage CPI increase.

Council-elect Omar Din communicated support for the scheduled minimum wage increase.

Dawn Maher, Executive Director, Sunnyvale Chamber of Commerce voiced support for suspension of the scheduled minimum wage increase and shared details of the impacts of the COVID-19 Pandemic on local businesses.

Adriana Garcia, Santa Clara County Wage Theft Coalition communicated impacts of

COVID-19 on workers who earn the minimum wage and support for the scheduled minimum wage increase. She voiced support for hazard pay for essential workers.

Mike Johnson, Executive Director, Sunnyvale Downtown Association shared support for delaying the scheduled minimum wage increase.

Alex Nunez voiced support for the scheduled minimum wage increase and regional increases to the minimum wage.

Katie Voong, Ktea Café communicated support for deferring the scheduled minimum wage increase and shared details of the impacts of the COVID-19 Pandemic on local businesses.

Curtis Thompson inquired about safety services provided by the City.

Amit voiced support for deferring the scheduled minimum wage increase.

Irene Murphy, Fibber McGees shared support for deferring the scheduled minimum wage increase.

Public Hearing closed at 7:54 p.m.

MOTION: Councilmember Melton moved and Mayor Klein seconded the motion to take no action.

The motion carried with the following vote:

**Yes:** 6 - Mayor Klein  
Vice Mayor Smith  
Councilmember Larsson  
Councilmember Hendricks  
Councilmember Melton  
Councilmember Goldman

**No:** 1 - Councilmember Fong

- 2**      [20-1015](#)      Approve a Memorandum of Understanding between the City of Sunnyvale and the Public Safety Officers Association, and Adopt a Resolution Amending the City's Salary Resolution and the Schedule of Pay for Pay Plan Category C (Employees Represented by the Public Safety Officers Association)

Human Resources Director Tina Murphy provided the staff report.

Public Hearing opened at 8:39 p.m.

No speakers.

Public Hearing closed at 8:39 p.m.

MOTION: Councilmember Hendricks moved and Councilmember Melton seconded the motion to approve Alternative 1: Authorize the City Manager to execute the Memorandum of Understanding between the City of Sunnyvale and the Public Safety Officers Association, and adopt a Resolution amending the City's Salary Resolution and the schedule of pay for pay plan Category C (Employees Represented by the Public Safety Officers Association).

The motion carried with the following vote:

**Yes: 7 -** Mayor Klein  
Vice Mayor Smith  
Councilmember Larsson  
Councilmember Hendricks  
Councilmember Melton  
Councilmember Goldman  
Councilmember Fong

**No: 0**

### **ADJOURNMENT**

Mayor Klein adjourned the meeting at 8:43 p.m.



# City of Sunnyvale

## Agenda Item

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**21-0100**

**Agenda Date:** 1/12/2021

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**SUBJECT**

Approve City Council Meeting Minutes of January 5, 2021

**RECOMMENDATION**

Approve the City Council Meeting Minutes of January 5, 2021 as submitted.



# City of Sunnyvale

## Meeting Minutes - Draft

### City Council

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Tuesday, January 5, 2021

7:00 PM

City Web Stream | Comcast Channel 15 |  
AT&T Channel 99

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#### Regular Meeting - 7 PM

### **7 P.M. COUNCIL MEETING**

#### **CALL TO ORDER**

Pursuant to Section 3 of Executive Order N-29-20, issued by Governor Newsom on March 17, 2020, the meeting was conducted telephonically.

Mayor Klein called the meeting to order at 7:00 p.m. via teleconference.

#### **ROLL CALL**

Present: 7 - Mayor Larry Klein  
Vice Mayor Nancy Smith  
Councilmember Gustav Larsson  
Councilmember Glenn Hendricks  
Councilmember Russ Melton  
Councilmember Michael S. Goldman  
Councilmember Mason Fong

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

#### **SPECIAL ORDER OF THE DAY**

**A**      [21-0004](#)      Certification of November 3, 2020 Election Results - City Council Districts 2, 4 and 6 and the Office of Mayor

City Clerk David Carnahan provided the staff report.

Public Hearing opened at 7:03 p.m.

No speakers.

Public Hearing closed at 7:03 p.m.

MOTION: Councilmember Hendricks moved and Vice Mayor Smith seconded the

motion to adopt a Resolution reciting the fact of the General Municipal Election held November 3, 2020 to fill the Offices of City Council Districts 2, 4 and 6 along with the Position of Mayor, declaring the results and such other matters as provided by law.

The motion carried with the following vote:

Yes: 7 - Mayor Larry Klein  
Vice Mayor Smith  
Councilmember Larsson  
Councilmember Hendricks  
Councilmember Melton  
Councilmember Goldman  
Councilmember Fong

No: 0 -

**B**      [21-0005](#)      Recognition of Outgoing Vice Mayor and Councilmembers

Tom Pyke, representing Congressman Ro Khanna, provided remarks in appreciation of Vice Mayor Nancy Smith and Councilmember Michael S. Goldman. Mr. Pyke also spoke in recognition of incoming Councilmembers Alysa Cisneros and Omar Din.

Senator Josh Becker provided remarks in recognition of re-elected and incoming Councilmembers. Senator Becker provided remarks in appreciation and recognition of Vice Mayor Smith and Councilmember Goldman.

Assemblymember Mark Berman spoke in recognition of Vice Mayor Smith and Councilmember Goldman.

Assemblymember Evan Low provided remarks in appreciation of Vice Mayor Smith, Councilmember Goldman and incoming Councilmembers Cisneros and Din.

Supervisor Joe Simitian provided remarks of appreciation and recognition of Vice Mayor Smith and Councilmember Goldman. He also spoke in recognition of re-elected Mayor Larry Klein and Councilmember Russ Melton along with incoming Councilmembers Cisneros and Din.

Public Hearing opened at 7:17 p.m.

Richard Mehlinger shared remarks in recognition and appreciation of outgoing, re-elected and incoming Councilmembers.

Edith Alanis, President, Sunnyvale Employee Association expressed congratulations to re-elected and incoming Councilmembers.

Public Hearing closed at 7:20 p.m.

Mayor Klein extended remarks in recognition and appreciation of Vice Mayor Smith for her service to the City of Sunnyvale.

Vice Mayor Smith provided outgoing remarks.

Mayor Klein spoke in recognition and appreciation of Councilmember Goldman for his service to the City of Sunnyvale.

Councilmember Goldman provided outgoing remarks.

Mayor Klein announced that agenda item C-Recognition of Elected Mayor and Councilmembers and Re-Elected Councilmember and agenda item D-Ceremonial Oath of Office for Council-Elect and Mayor-Elect will be conducted simultaneously.

**C**      [21-0006](#)      Recognition of Elected Mayor and Councilmembers and Re-elected Councilmember

**D**      [21-0010](#)      Ceremonial Oath of Office for Council-Elect and Mayor-Elect

Mayor Klein provided remarks in recognition of elected Councilmember Alysa Cisneros.

The ceremonial Oath of Office for Councilmember Cisneros was administered by her partner, Amir Manji. Councilmember Cisneros provided incoming remarks.

Mayor Klein spoke in recognition of elected Councilmember Omar Din.

The ceremonial Oath of Office for Councilmember Din was administered by Councilmember Fong. Councilmember Din provided incoming remarks.

Mayor Klein provided remarks in appreciation and recognition of re-elected Councilmember Russ Melton on completion of his first term and re-election to a



second term.

The ceremonial Oath of Office for Councilmember Melton was administered by his wife, Sami Melton. Councilmember Melton provided incoming remarks.

Councilmember Larsson spoke in appreciation and recognition of re-elected Mayor Larry Klein on completion of his first term and being the first directly elected Sunnyvale Mayor.

The ceremonial Oath of Office for Mayor Klein was administered by Supervisor Cindy Chavez.

Supervisor Chavez provided remarks in recognition of elected Mayor Klein.

Mayor Klein provided incoming remarks.

Public Hearing opened at 8:16 p.m.

Julia Miller, former Sunnyvale Mayor and El Camino Hospital District Board Member expressed congratulations to re-elected and incoming Councilmembers. She provided remarks in appreciation of Vice Mayor Smith and Councilmember Goldman.

Public Hearing closed at 8:20 p.m.

### **ROLL CALL**

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

Mayor Klein and all Councilmembers attended via teleconference.

### **ORAL COMMUNICATIONS**

None.

### **PUBLIC HEARINGS/GENERAL BUSINESS**

**1**      [21-0007](#)      Selection of Vice Mayor for a One-Year Term Effective  
January 5, 2021

Mayor Klein opened the floor for nominations for Vice Mayor.

Councilmember Larsson nominated Councilmember Hendricks to serve as Vice Mayor. He accepted the nomination.

Mayor Klein closed the nominations.

Public Hearing opened at 8:24 p.m.

No speakers.

Public Hearing closed at 8:24 p.m.

Mayor Klein invited the nominee to speak to their nomination.

Councilmember Hendricks provided comments.

Mayor Klein called for the vote on the nomination.

Vote:

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

**2**      [21-0008](#)      Appoint Councilmembers to Intergovernmental Assignments;  
Ratify Appointments of Councilmembers made by Outside  
Agencies; Take Action to Modify, Create, or Terminate Council  
Subcommittees

Public Hearing opened at 8:26 p.m.

Richard Mehlinger communicated support for convening the Council Subcommittee of Board and Commission Bylaws.

Public Hearing closed at 8:27 p.m.

#### 1.a. Community Member Appointments

MOTION: Councilmember Fong moved and Councilmember Larsson seconded the motion to appoint the community member to the VTA – Bicycle and Pedestrian Advisory Committee as written.

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.b. Board and Commission Liaison Assignments

MOTION: Councilmember Din moved and Councilmember Larsson seconded the motion to appoint Councilmembers to Board and Commission Liaison Assignments as written.

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.c. Council Subcommittees – Standing Committees

Councilmembers expressed interests and preferences in appointments to standing committees.

MOTION: Mayor Klein moved and Vice Mayor Hendricks seconded the motion to appoint Larry Klein to the standing committee – Subcommittee of Board and Commission Bylaws.

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 -

MOTION: Councilmember Melton moved and Vice Mayor Hendricks seconded the motion to appoint Mason Fong, Alysa Cisneros and Omar Din to the standing committee – Community Event and Neighborhood Grant Distribution

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.d. Appointments to External IGR Agencies

Councilmembers expressed interests and preferences in appointments to external intergovernmental agencies.

MOTION: Councilmember Melton moved and Councilmember Din seconded the motion to appoint Gustav Larsson as primary and Alysa Cisneros as alternate to the Silicon Valley Clean Energy Authority (SVCEA) Board of Directors.

The motion failed with the following vote:

Yes: 3 - Councilmember Melton  
Councilmember Cisneros  
Councilmember Din

No: 2 - Mayor Klein  
Councilmember Larsson

Abstain: 2 - Vice Mayor Hendricks  
Councilmember Fong

MOTION: Vice Mayor Hendricks moved and Councilmember Larsson seconded the motion to appoint Gustav Larsson as primary and Larry Klein as alternate to the Silicon Valley Clean Energy Authority (SVCEA) Board of Directors.

The motion carried with the following vote:

Yes: 5 - Mayor Klein  
Vice Mayor Hendricks  
Councilmember Larsson  
Councilmember Fong  
Councilmember Cisneros

No: 0 -

Abstain: 2 - Councilmember Melton  
Councilmember Din

MOTION: Councilmember Melton moved and Vice Mayor Hendricks seconded the motion to approve the following appointments to external IGR agencies:

Association of Bay Area Governments (ABAG) General Assembly: Klein

Association of Bay Area Governments (ABAG) General Assembly, Alternate:  
Hendricks

Bay Area Water Supply and Conservation Agency (BAWSCA) Board of Directors:  
Larsson

Moffett Field Restoration Advisory Board (RAB): Din

North Valley (NOVA) Job Training Consortium Workforce Board Nomination  
Committee: Larsson

San Francisco Bay Area Regional Water System Financing Authority (RFA) Board of Directors: Larsson

Santa Clara County Comprehensive Expressway Planning Study Policy Advisory Board: Cisneros

Santa Clara County Comprehensive Expressway Planning Study Policy Advisory Board, Alternate: Hendricks

South Bay Salt Ponds Restoration Project Stakeholders: Hendricks

Valley Transportation Authority (VTA) State Route (SR) 85 Corridor Policy Advisory Board (PAB): Fong

Valley Transportation Authority (VTA) State Route (SR) 85 Corridor Policy Advisory Board (PAB), Alternate: Klein

Valley Transportation Authority (VTA) Policy Advisory Committee (PAC): Fong

Valley Transportation Authority (VTA) Policy Advisory Committee (PAC), Alternate: Din

Valley Water Commission: Din

Valley Water Commission, Alternate: Fong

Water Emergency Transportation Authority Community Advisory Committee: Hendricks

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 -

2.a. Mayor Klein announced appointments outlined in 2.a. would be announced at a future Council meeting.

2.b. Mayor Klein announced appointments outlined in 2.b. would be announced at a future Council meeting.

3.a. Appointments Made by Outside Agencies

MOTION: Vice Mayor Hendricks moved and Councilmember Cisneros seconded the

motion to ratify outside agency appointments as written.

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**      [21-0013](#)      Adopt a Resolution Approving the City Council Regular Meeting Calendar for 2021 through February 2022

City Clerk David Carnahan provided the staff report.

Public Hearing opened at 9:05 p.m.

Martin Pyne voiced support of the regular meeting calendar for 2021 as presented.

Public Hearing closed at 9:06 p.m.

MOTION: Councilmember Din moved and Vice Mayor Hendricks seconded the motion to adopt a Resolution approving the City Council Regular Meeting Calendar for 2021 through February 2022 as submitted.

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**      [21-0009](#)      Determine the 2021 Seating Arrangements for City Council

Public Hearing opened at 9:08 p.m.

No speakers.

Public Hearing closed at 9:08 p.m.

By consensus and in order of seniority, Council determined the seating arrangements for 2021 as follows:

Mayor Klein will remain in the Mayor's seat (Seat 4).

Vice Mayor Hendricks selected to take Seat 3.

Councilmember Larsson selected to remain in Seat 5.

Councilmember Melton selected to take Seat 6.

Councilmember Fong selected to take Seat 2.

Councilmember Cisneros selected to take Seat 1.

Councilmember Din selected to take Seat 7.

**COUNCILMEMBERS REPORTS ON ACTIVITIES FROM INTERGOVERNMENTAL COMMITTEE ASSIGNMENTS**

Councilmember Fong shared his attendance at a Valley Transportation Authority (VTA) Policy Advisory Committee meeting including details of Metropolitan Transportation Commission (MTC) Quick Build funding.

Vice Mayor Hendricks announced details of the upcoming VTA Board of Directors meeting including his pending appointment to the CalTrain Joint Powers Board.

**NON-AGENDA ITEMS & COMMENTS**

**-Council**

Councilmember Fong sponsored a study issue to review the existing housing mitigation fee and consider right sizing the fee to current development feasibility standards. Councilmember Larsson co-sponsored the study issue.

**-City Manager**

City Manager Kent Steffens provided remarks in recognition of re-elected and



incoming Councilmembers.

**INFORMATION ONLY REPORTS/ITEMS**

[21-0096](#) Tentative Council Meeting Agenda Calendar

[21-0097](#) Board/Commission Meeting Minutes

[21-0098](#) Information/Action Items

**ADJOURNMENT**

Mayor Klein adjourned the meeting at 9:12 p.m.



# City of Sunnyvale

## Agenda Item

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**21-0078**

**Agenda Date: 1/12/2021**

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### **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>
053	11-22-20 through 11-28-20	\$5,747,538.27
054	11-29-20 through 12-05-20	\$2,811,683.20
055	12-06-20 through 12-12-20	\$4,533,528.02
056	12-13-20 through 12-19-20	\$4,200,582.56
057	12-20-20 through 12-26-20	\$2,997,517.02

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

12/29/2020

City of Sunnyvale  
**List of All Claims and Bills Approved for Payment**  
For Payments Dated 11/22/2020 through 11/28/2020  
Sorted by Payment Number

**LIST # 053**

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx0475	11/24/20	ABEL A VARGAS	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	186.61	0.00	186.61	<b>\$186.61</b>
xxx0476	11/24/20	AIMEE FOSBENNER	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	206.46	0.00	206.46	<b>\$206.46</b>
xxx0477	11/24/20	ALI FATAPOUR	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,448.37	0.00	1,448.37	<b>\$1,448.37</b>
xxx0478	11/24/20	ANNABEL YURUTUCU	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	596.61	0.00	596.61	<b>\$596.61</b>
xxx0479	11/24/20	BRICE MCQUEEN	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,448.37	0.00	1,448.37	<b>\$1,448.37</b>
xxx0480	11/24/20	BYRON K PIPKIN	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,016.69	0.00	1,016.69	<b>\$1,016.69</b>
xxx0481	11/24/20	CARL RUSHMEYER	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,076.76	0.00	1,076.76	<b>\$1,076.76</b>
xxx0482	11/24/20	CATHY HAYNES	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,317.76	0.00	1,317.76	<b>\$1,317.76</b>
xxx0483	11/24/20	CHRIS CARRION	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	842.75	0.00	842.75	<b>\$842.75</b>
xxx0484	11/24/20	CHRISTINE MENDOZA	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	596.61	0.00	596.61	<b>\$596.61</b>
xxx0485	11/24/20	CORYN CAMPBELL	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	345.50	0.00	345.50	<b>\$345.50</b>
xxx0486	11/24/20	CYNTHIA HOWELLS	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	498.01	0.00	498.01	<b>\$498.01</b>
xxx0487	11/24/20	DAN HAMMONS	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,334.23	0.00	1,334.23	<b>\$1,334.23</b>
xxx0488	11/24/20	DAVID KAHN	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	923.81	0.00	923.81	<b>\$923.81</b>
xxx0489	11/24/20	DAVID L VERBRUGGE	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	2,010.89	0.00	2,010.89	<b>\$2,010.89</b>
xxx0490	11/24/20	DAYTON W K PANG						<b>\$2,159.27</b>

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			DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	2,159.27		0.00	2,159.27	
xxx0491	11/24/20	DEAN CHU	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,050.04		0.00	1,050.04	<b>\$1,050.04</b>
xxx0492	11/24/20	DON JOHNSON	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	498.01		0.00	498.01	<b>\$498.01</b>
xxx0493	11/24/20	DOUGLAS MORETTO	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,076.76		0.00	1,076.76	<b>\$1,076.76</b>
xxx0494	11/24/20	ENCARNACION HERNANDEZ	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	139.74		0.00	139.74	<b>\$139.74</b>
xxx0495	11/24/20	ESTRELLA KAWCZYNSKI	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	200.43		0.00	200.43	<b>\$200.43</b>
xxx0496	11/24/20	EUGENE J WADDELL	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	450.13		0.00	450.13	<b>\$450.13</b>
xxx0497	11/24/20	GAIL SWEGLES	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	112.82		0.00	112.82	<b>\$112.82</b>
xxx0498	11/24/20	GARY LUEBBERS	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	152.10		0.00	152.10	<b>\$152.10</b>
xxx0499	11/24/20	GREGORY E KEVIN	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	777.69		0.00	777.69	<b>\$777.69</b>
xxx0500	11/24/20	JAMES BOUZIANE	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	842.75		0.00	842.75	<b>\$842.75</b>
xxx0501	11/24/20	JANICE BROUSSARD	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	615.67		0.00	615.67	<b>\$615.67</b>
xxx0502	11/24/20	JEFFREY PLECQUE	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,277.69		0.00	1,277.69	<b>\$1,277.69</b>
xxx0503	11/24/20	JEROME P AMMERMAN	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	615.67		0.00	615.67	<b>\$615.67</b>
xxx0504	11/24/20	JOHN HOWE	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	596.61		0.00	596.61	<b>\$596.61</b>
xxx0505	11/24/20	JOHN S WITTHAUS	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,448.37		0.00	1,448.37	<b>\$1,448.37</b>
xxx0506	11/24/20	KAREN WOBLESKY	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,344.97		0.00	1,344.97	<b>\$1,344.97</b>

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xxx0507	11/24/20	KATHLEEN FRANCO SIMMONS	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	373.51	0.00	373.51	<b>\$373.51</b>
xxx0508	11/24/20	KELLY FITZGERALD	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	577.69	0.00	577.69	<b>\$577.69</b>
xxx0509	11/24/20	KELLY MENEHAN	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	211.83	0.00	211.83	<b>\$211.83</b>
xxx0510	11/24/20	KLAUS DAEHNE	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	505.65	0.00	505.65	<b>\$505.65</b>
xxx0511	11/24/20	MARK G PETERSEN	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	2,024.85	0.00	2,024.85	<b>\$2,024.85</b>
xxx0512	11/24/20	MARK STIVERS	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	100.69	0.00	100.69	<b>\$100.69</b>
xxx0513	11/24/20	MIKE ECCLES	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	218.64	0.00	218.64	<b>\$218.64</b>
xxx0514	11/24/20	PETE GONDA	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	2,010.89	0.00	2,010.89	<b>\$2,010.89</b>
xxx0515	11/24/20	ROBERT WALKER	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,276.49	0.00	1,276.49	<b>\$1,276.49</b>
xxx0516	11/24/20	RONALD DALBA	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	928.69	0.00	928.69	<b>\$928.69</b>
xxx0517	11/24/20	SCOTT MORTON	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	615.67	0.00	615.67	<b>\$615.67</b>
xxx0518	11/24/20	SILVIA MARTINS	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	842.75	0.00	842.75	<b>\$842.75</b>
xxx0519	11/24/20	SIMON C LEMUS	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,344.97	0.00	1,344.97	<b>\$1,344.97</b>
xxx0520	11/24/20	STEPHEN QUICK	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,317.76	0.00	1,317.76	<b>\$1,317.76</b>
xxx0521	11/24/20	STEVEN D PIGOTT	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	528.13	0.00	528.13	<b>\$528.13</b>
xxx0522	11/24/20	TAMMY PARKHURST	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	345.50	0.00	345.50	<b>\$345.50</b>
xxx0523	11/24/20	THERESE BALBO	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,042.13	0.00	1,042.13	<b>\$1,042.13</b>

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xxx0524	11/24/20	TIM CARLYLE	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	777.69	0.00	777.69	\$777.69
xxx0525	11/24/20	TIM JOHNSON	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	777.69	0.00	777.69	\$777.69
xxx0526	11/24/20	VINCENT CHETCUTI	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	2,159.27	0.00	2,159.27	\$2,159.27
xxx0527	11/24/20	WILLIAM BIELINSKI	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	345.50	0.00	345.50	\$345.50
xxx10923	11/24/20	SPECIALTY SOLID WASTE & RECYCLING INC	OCT2020	Franchise - Specialty Garbage	-180,170.34	0.00	-180,170.34	\$1,497,835.39
			OCT2020	Refuse Serv Fees - Specialty	-238,557.16	0.00	-238,557.16	
			OCT2020	Pymt to Franch Garb Collector	1,916,562.89	0.00	1,916,562.89	
xxx329324	11/23/20	AT&T	000015435276	Utilities - Telephone	305.00	0.00	305.00	\$55,183.24
			000015464018	Utilities - Telephone	26,896.76	0.00	26,896.76	
			000015599808	Utilities - Telephone	305.51	0.00	305.51	
			000015612219	Utilities - Telephone	27,675.97	0.00	27,675.97	
xxx329325	11/23/20	ACUSHNET CO	909787771	Inventory Purchase	1,083.95	21.48	1,062.47	\$1,616.11
			909828707	Inventory Purchase	564.74	11.10	553.64	
xxx329326	11/23/20	AIR COOLED ENGINES INC	83958	Parts, Vehicles & Motor Equip	199.87	0.00	199.87	\$225.36
			83963	Parts, Vehicles & Motor Equip	25.49	0.00	25.49	
xxx329327	11/23/20	ALL STAR GLASS	ISJ071793	Parts, Vehicles & Motor Equip	223.15	0.00	223.15	\$880.40
			ISJ071959	Parts, Vehicles & Motor Equip	657.25	0.00	657.25	
xxx329328	11/23/20	ALTA PLANNING + DESIGN INC	00-2018-241-17	Consultants	200.00	0.00	200.00	\$200.00
xxx329329	11/23/20	APPLEONE EMPLOYMENT SERVICES	01-5715220	Salaries - Contract Personnel	1,190.34	0.00	1,190.34	\$2,280.39
			01-5715221	Salaries - Contract Personnel	1,090.05	0.00	1,090.05	
xxx329330	11/23/20	APPLIED INDUSTRIAL TECHNOLOGIES	7019979846	Miscellaneous Equipment Parts & Supplies	757.04	0.00	757.04	\$757.04
xxx329331	11/23/20	ATCO INTERNATIONAL	I0565850	Construction Services	551.10	0.00	551.10	\$551.10
xxx329332	11/23/20	BKF ENGINEERS	20080923	Engineering Services	1,752.00	0.00	1,752.00	\$14,185.50
			20090785	Engineering Services	2,020.50	0.00	2,020.50	
			20101075	Engineering Services	10,413.00	0.00	10,413.00	
xxx329333	11/23/20	BAY AREA NEWS GROUP	0006511967	Advertising Services	670.98	0.00	670.98	\$3,019.98
			0006511970	Advertising Services	112.00	0.00	112.00	
			0006514226	Advertising Services	490.00	0.00	490.00	

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			0006514244	Advertising Services	98.00	0.00	98.00	
			0006514246	Advertising Services	100.00	0.00	100.00	
			0006514249	Advertising Services	91.00	0.00	91.00	
			0006514252	Advertising Services	105.00	0.00	105.00	
			0006519468	Advertising Services	451.00	0.00	451.00	
			0006521799	Advertising Services	451.00	0.00	451.00	
			0006526571	Advertising Services	451.00	0.00	451.00	
xxx329334	11/23/20	BAY AREA TRENCHLESS	102820	Construction Services	8,500.00	0.00	8,500.00	<b>\$17,000.00</b>
			11620	Construction Services	8,500.00	0.00	8,500.00	
xxx329335	11/23/20	BIBLIOTHECA LLC	INV-US37717	Library Periodicals/Databases	4,735.16	0.00	4,735.16	<b>\$4,735.16</b>
xxx329336	11/23/20	BIN GU	6779081-2020	DED Services/Training - Books	139.00	0.00	139.00	<b>\$139.00</b>
xxx329337	11/23/20	BUCKLES-SMITH ELECTRIC CO	3217617-00	Electrical Parts & Supplies	6,253.15	0.00	6,253.15	<b>\$6,253.15</b>
xxx329338	11/23/20	C OVERAA & CO	PRMRYTRTMT 2#39	Construction Services	825,537.38	0.00	825,537.38	<b>\$825,537.38</b>
xxx329339	11/23/20	CENGAGE LEARNING INC/GALE	72287830	Library Acquisitions, Books	27.03	0.00	27.03	<b>\$503.02</b>
			72516163	Library Acquisitions, Books	62.77	0.00	62.77	
			72516382	Library Acquisitions, Books	275.46	0.00	275.46	
			72522278	Library Acquisitions, Books	33.13	0.00	33.13	
			72534417	Library Acquisitions, Books	33.13	0.00	33.13	
			72542456	Library Acquisitions, Books	71.50	0.00	71.50	
xxx329340	11/23/20	CSW/STUBER-STROEH ENGINEERING GROUP INC	52694	Engineering Services	5,298.20	0.00	5,298.20	<b>\$11,365.70</b>
			52815	Engineering Services	5,805.00	0.00	5,805.00	
			52857	Engineering Services	262.50	0.00	262.50	
xxx329341	11/23/20	CAROLLO ENGINEERS	0190959	Engineering Services	575,379.00	0.00	575,379.00	<b>\$575,379.00</b>
xxx329342	11/23/20	CENTRAL LABOR COUNCIL PARTNERSHIP	40	Contracts/Service Agreements	65,953.54	0.00	65,953.54	<b>\$65,953.54</b>
xxx329343	11/23/20	COLANTUONO HIGHSMITH & WHATLEY PC	44446	Legal Services	1,022.03	0.00	1,022.03	<b>\$1,022.03</b>
xxx329344	11/23/20	CREATIVE SECURITY COMPANY INC	60366	Professional Services	1,991.00	0.00	1,991.00	<b>\$1,991.00</b>
xxx329345	11/23/20	DEPARTMENT OF INDUSTRIAL RELATIONS	S1757459SJ	Facilities Maintenance & Repair Labor	675.00	0.00	675.00	<b>\$675.00</b>
xxx329346	11/23/20	ECONOLITE SYSTEMS INC	31761	General Supplies	275.00	0.00	275.00	<b>\$234,829.19</b>



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			31841	General Supplies	29,525.49	0.00	29,525.49	
			31842	General Supplies	5,291.21	0.00	5,291.21	
			31846	General Supplies	9,780.33	0.00	9,780.33	
			31885	Construction Services	1,373.35	0.00	1,373.35	
			31885	Services Maintain Land Improv	1,320.01	0.00	1,320.01	
			31887	General Supplies	2,733.18	0.00	2,733.18	
			31929	General Supplies	3,780.35	0.00	3,780.35	
			31930	General Supplies	3,825.25	0.00	3,825.25	
			32223	Services Maintain Land Improv	3,626.05	0.00	3,626.05	
			32225	Services Maintain Land Improv	1,039.90	0.00	1,039.90	
			32226	Services Maintain Land Improv	1,763.59	0.00	1,763.59	
			32233	Services Maintain Land Improv	9,463.78	0.00	9,463.78	
			32252	Services Maintain Land Improv	8,933.72	0.00	8,933.72	
			32268	Construction Services	34,363.45	0.00	34,363.45	
			32270	Services Maintain Land Improv	14,135.46	0.00	14,135.46	
			32271	Services Maintain Land Improv	33,037.05	0.00	33,037.05	
			32415	Services Maintain Land Improv	1,279.25	0.00	1,279.25	
			32485	Services Maintain Land Improv	5,169.05	0.00	5,169.05	
			32493	Services Maintain Land Improv	9,498.18	0.00	9,498.18	
			32532	Services Maintain Land Improv	14,348.71	0.00	14,348.71	
			32534	Services Maintain Land Improv	15,153.66	0.00	15,153.66	
			32535	Construction Services	19,373.66	0.00	19,373.66	
			32572	Services Maintain Land Improv	5,739.51	0.00	5,739.51	
xxx329349	11/23/20	EDELMAN CORP	5585	Misc Equip Maint & Repair	1,955.00	0.00	1,955.00	<b>\$1,955.00</b>
xxx329350	11/23/20	ESBRO	77470	Chemicals	1,500.61	0.00	1,500.61	<b>\$1,500.61</b>
xxx329351	11/23/20	EVOQUA WATER TECHNOLOGIES LLC	904622130	General Supplies	1,382.06	0.00	1,382.06	<b>\$1,382.06</b>
xxx329352	11/23/20	EWING IRRIGATION PRODUCTS INC	12857107	Materials - Land Improve	172.29	0.00	172.29	<b>\$172.29</b>
xxx329353	11/23/20	FEDEX	7-126-13082	Miscellaneous Services	7.15	0.00	7.15	<b>\$26.72</b>
			7-159-97331	Mailing & Delivery Services	8.11	0.00	8.11	
			7-167-40818	Mailing & Delivery Services	11.46	0.00	11.46	
xxx329354	11/23/20	FERGUSON WATERWORKS	1584254	Inventory Purchase	174.40	0.00	174.40	<b>\$174.40</b>

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xxx329355	11/23/20	FLEETPRIDE INC	62530725	Parts, Vehicles & Motor Equip	77.50	0.00	77.50	<b>\$146.79</b>
			62649076	Parts, Vehicles & Motor Equip	69.29	0.00	69.29	
xxx329356	11/23/20	GARDENLAND POWER EQUIPMENT	789885	Misc Equip Maint & Repair - Labor	195.50	0.00	195.50	<b>\$972.95</b>
			789885	Misc Equip Maint & Repair - Materials	146.94	0.00	146.94	
			811100	Parts, Vehicles & Motor Equip	630.51	0.00	630.51	
xxx329357	11/23/20	GLOBAL ACCESS INC	17745	Software As a Service	236.00	0.00	236.00	<b>\$236.00</b>
xxx329358	11/23/20	GOLDEN GATE TRUCK CENTER	FA005020299:01	Parts, Vehicles & Motor Equip	313.65	0.00	313.65	<b>\$313.65</b>
xxx329359	11/23/20	H F & H CONSULTANTS LLC	9717675	Consultants	1,456.30	0.00	1,456.30	<b>\$4,368.00</b>
			9717675	Professional Services	2,911.70	0.00	2,911.70	
xxx329360	11/23/20	HAUTE CUISINE INC	241-2020	Food Products	112.00	0.00	112.00	<b>\$724.00</b>
			244-2020	Food Products	428.00	0.00	428.00	
			245-2020	Food Products	184.00	0.00	184.00	
xxx329361	11/23/20	HI-TECH OPTICAL INC	843930	Benefits and Incentives - Prescription Safety Glasses	150.00	0.00	150.00	<b>\$800.00</b>
			843931	Benefits and Incentives - Prescription Safety Glasses	150.00	0.00	150.00	
			846377	Benefits and Incentives - Prescription Safety Glasses	100.00	0.00	100.00	
			847698	Benefits and Incentives - Prescription Safety Glasses	125.00	0.00	125.00	
			847703	Benefits and Incentives - Prescription Safety Glasses	175.00	0.00	175.00	
			848775	Benefits and Incentives - Prescription Safety Glasses	100.00	0.00	100.00	
xxx329362	11/23/20	HIGH LINE SOFTWARE INC	INV40760	Professional Services	4,500.00	0.00	4,500.00	<b>\$4,500.00</b>
xxx329363	11/23/20	HILLYARD SAN FRANCISCO	603998481	Facilities Maint & Repair - Labor	3,333.83	0.00	3,333.83	<b>\$4,999.87</b>
			603998481	Facilities Maint & Repair - Materials	1,666.04	0.00	1,666.04	
xxx329364	11/23/20	HYBRID COMMERCIAL PRINTING INC	27210	Printing & Related Services	1,073.65	0.00	1,073.65	<b>\$1,073.65</b>
xxx329365	11/23/20	IDEXX DISTRIBUTION INC	3074041799	Chemicals	3,441.31	0.00	3,441.31	<b>\$3,441.31</b>
xxx329366	11/23/20	ICE MACHINE RENTALS	63849	Miscellaneous Services	150.08	0.00	150.08	<b>\$150.08</b>
xxx329367	11/23/20	IMAGEX	328985	Printing & Related Services	923.23	0.00	923.23	<b>\$1,835.56</b>
			330494	Printing & Related Services	912.33	0.00	912.33	
xxx329368	11/23/20	IMPERIAL SPRINKLER SUPPLY	4305884-00	Materials - Land Improve	583.40	0.00	583.40	<b>\$1,103.83</b>

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			4372100-00	Materials - Land Improve	168.65	0.00	168.65	
			4374825-00	Materials - Land Improve	351.78	0.00	351.78	
xxx329369	11/23/20	INTERNATIONAL TRAINING & REHAB	20200920A	Supplies, Office	2,425.00	0.00	2,425.00	<b>\$2,425.00</b>
xxx329370	11/23/20	INTEX AUTO PARTS	2-34346-15	Parts, Vehicles & Motor Equip	52.32	0.00	52.32	<b>\$4,168.72</b>
			2-35382-5	Parts, Vehicles & Motor Equip	28.11	0.00	28.11	
			2-35435-14	Parts, Vehicles & Motor Equip	55.59	0.00	55.59	
			2-35698-14	Parts, Vehicles & Motor Equip	217.56	0.00	217.56	
			2-36332-14	Parts, Vehicles & Motor Equip	257.44	0.00	257.44	
			2-36379-15	Parts, Vehicles & Motor Equip	37.17	0.00	37.17	
			2-36659-13	Parts, Vehicles & Motor Equip	106.62	0.00	106.62	
			2-36661-16	Parts, Vehicles & Motor Equip	77.51	0.00	77.51	
			2-37120-4	Inventory Purchase	75.34	0.00	75.34	
			2-37121-18	Inventory Purchase	693.22	0.00	693.22	
			2-37631-14	Parts, Vehicles & Motor Equip	58.89	0.00	58.89	
			2-38071-14	Parts, Vehicles & Motor Equip	152.87	0.00	152.87	
			2-38072-10	Parts, Vehicles & Motor Equip	159.84	0.00	159.84	
			2-38079-15	Inventory Purchase	113.08	0.00	113.08	
			2-38100-6	Inventory Purchase	635.24	0.00	635.24	
			2-39494-17	Parts, Vehicles & Motor Equip	37.44	0.00	37.44	
			2-40190-12	Parts, Vehicles & Motor Equip	90.66	0.00	90.66	
			2-40645-15	Inventory Purchase	544.00	0.00	544.00	
			2-40767-11	Parts, Vehicles & Motor Equip	27.80	0.00	27.80	
			2-42811-12	Inventory Purchase	662.71	0.00	662.71	
			2-44082-14	Inventory Purchase	85.31	0.00	85.31	
xxx329372	11/23/20	JJR CONSTRUCTION INC	CRBSSDWLK19 #05	Construction Services	569,669.69	0.00	569,669.69	<b>\$569,669.69</b>
xxx329373	11/23/20	JETMULCH INC	15006-OL	Services Maintain Land Improv	2,992.05	0.00	2,992.05	<b>\$2,992.05</b>
xxx329374	11/23/20	KANOPY INC	221758-PPU	Library Periodicals/Databases	1,210.00	0.00	1,210.00	<b>\$1,210.00</b>
xxx329375	11/23/20	KIMLEY HORN & ASSOC INC	17153837	Construction Services	2,674.22	0.00	2,674.22	<b>\$30,118.95</b>
			17212574	Consultants	16,972.50	0.00	16,972.50	
			17324289	Consultants	2,112.50	0.00	2,112.50	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			17553165	Engineering Services	8,359.73	0.00	8,359.73	
xxx329376	11/23/20	KITCHELL/CEM INC	94455	Engineering Services	3,162.60	0.00	3,162.60	<b>\$3,162.60</b>
xxx329377	11/23/20	KRONOS INC	11622660	Software As a Service	403.96	0.00	403.96	<b>\$2,789.19</b>
			11644587	Software As a Service	742.55	0.00	742.55	
			11658832	Software As a Service	823.17	0.00	823.17	
			11671941	Software As a Service	819.51	0.00	819.51	
xxx329378	11/23/20	L D STROBEL CO INC	2536	Comm Equip Maintain & Repair - Labor 1	2,309.00	0.00	2,309.00	<b>\$3,319.00</b>
			2536	Comm Equip Maintain & Repair - Materials 2	1,010.00	0.00	1,010.00	
xxx329379	11/23/20	L N CURTIS & SONS INC	CM23480	Supplies, Vehicles/Motor Equip	-208.46	0.00	-208.46	<b>\$2,853.03</b>
			INV386291	Clothing, Uniforms & Access	489.95	0.00	489.95	
			INV403384	Supplies, Vehicles/Motor Equip	1,508.29	0.00	1,508.29	
			INV413520	Supplies, Vehicles/Motor Equip	55.74	0.00	55.74	
			INV431413	Clothing, Uniforms & Access	336.81	0.00	336.81	
			INV439779	Inventory Purchase	670.70	0.00	670.70	
xxx329380	11/23/20	LC ACTION POLICE SUPPLY	416053	Ballistic Equipment - Body Armor/Vests	882.90	0.00	882.90	<b>\$1,765.80</b>
			416054	Ballistic Equipment - Body Armor/Vests	882.90	0.00	882.90	
xxx329381	11/23/20	LAURA STEC	1691	City Wellness Program	800.00	0.00	800.00	<b>\$800.00</b>
xxx329382	11/23/20	LAW OFFICES OF GARY M BAUM	001383	Legal Services	236.00	0.00	236.00	<b>\$236.00</b>
xxx329383	11/23/20	LEVEL 3 COMMUNICATIONS LLC	160185064	Telecommunication Services	7,156.50	0.00	7,156.50	<b>\$7,156.50</b>
xxx329384	11/23/20	MNS ENGINEERS	75578	Engineering Services	35,951.25	0.00	35,951.25	<b>\$35,951.25</b>
xxx329385	11/23/20	MSI FUEL MANAGEMENT INC	5055	Parts, Vehicles & Motor Equip	875.00	0.00	875.00	<b>\$875.00</b>
xxx329386	11/23/20	MALLORY SAFETY & SUPPLY LLC	4950606	Inventory Purchase	303.56	0.00	303.56	<b>\$3,056.24</b>
			4950677	Inventory Purchase	50.68	0.00	50.68	
			4959156	Inventory Purchase	242.85	0.00	242.85	
			4959415	Inventory Purchase	61.15	0.00	61.15	
			4960065	Inventory Purchase	2,398.00	0.00	2,398.00	
xxx329387	11/23/20	MARK THOMAS & CO INC	38290	Consultants	685.00	0.00	685.00	<b>\$685.00</b>
xxx329388	11/23/20	MARSHA HOVEY LLC	SV-022	Contracts/Service Agreements	1,250.00	0.00	1,250.00	<b>\$1,250.00</b>
xxx329389	11/23/20	MCLAUGHLIN PAINTING	7124200	Services Maintain Land Improv	3,930.00	0.00	3,930.00	<b>\$3,930.00</b>
xxx329390	11/23/20	MCMaster CARR SUPPLY CO	35501476	Miscellaneous Equipment Parts & Supplies	-302.43	0.00	-302.43	<b>\$72.59</b>

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			45158997	Miscellaneous Equipment Parts & Supplies	47.04	0.00	47.04	
			47623650	General Supplies	327.98	0.00	327.98	
xxx329391	11/23/20	MCNABB CONSTRUCTION INC	WPCP-VEG	Services Maintain Land Improv	14,700.00	0.00	14,700.00	<b>\$14,700.00</b>
xxx329392	11/23/20	METAL WERX	0003690	Materials - Land Improve	212.22	0.00	212.22	<b>\$439.77</b>
			0003843	Misc Equip Maint & Repair	227.55	0.00	227.55	
xxx329393	11/23/20	MISSION LINEN SERVICE	513392842	Laundry & Cleaning Services	59.18	0.00	59.18	<b>\$1,453.20</b>
			513392869	Laundry & Cleaning Services	67.41	0.00	67.41	
			513402595	Laundry & Cleaning Services	80.54	0.00	80.54	
			513402599	Laundry & Cleaning Services	64.96	0.00	64.96	
			513402600	Laundry & Cleaning Services	47.18	0.00	47.18	
			513402601	Laundry & Cleaning Services	47.57	0.00	47.57	
			513443453	Laundry & Cleaning Services	59.18	0.00	59.18	
			513443480	Laundry & Cleaning Services	62.69	0.00	62.69	
			513452581	Laundry & Cleaning Services	80.54	0.00	80.54	
			513452586	Laundry & Cleaning Services	64.96	0.00	64.96	
			513452587	Laundry & Cleaning Services	47.18	0.00	47.18	
			513452588	Laundry & Cleaning Services	47.57	0.00	47.57	
			513486740	Laundry & Cleaning Services	59.18	0.00	59.18	
			513486770	Laundry & Cleaning Services	62.69	0.00	62.69	
			513487218	Laundry & Cleaning Services	80.54	0.00	80.54	
			513487222	Laundry & Cleaning Services	64.96	0.00	64.96	
			513487223	Laundry & Cleaning Services	47.18	0.00	47.18	
			513487224	Laundry & Cleaning Services	47.57	0.00	47.57	
			513532928	Laundry & Cleaning Services	59.18	0.00	59.18	
			513532954	Laundry & Cleaning Services	62.69	0.00	62.69	
			513543224	Laundry & Cleaning Services	80.54	0.00	80.54	
			513543229	Laundry & Cleaning Services	64.96	0.00	64.96	
			513543230	Laundry & Cleaning Services	47.18	0.00	47.18	
			513543231	Laundry & Cleaning Services	47.57	0.00	47.57	
xxx329395	11/23/20	MUNICIPAL MAINTENANCE EQUIPMENT INC	0153897-IN	Parts, Vehicles & Motor Equip	77.01	0.00	77.01	<b>\$683.55</b>
			0153914-IN	Parts, Vehicles & Motor Equip	460.01	0.00	460.01	

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xxx329396	11/23/20	NAPA AUTO PARTS	0154351-IN	Parts, Vehicles & Motor Equip	146.53	0.00	146.53	
			5983-596313	Parts, Vehicles & Motor Equip	53.74	0.00	53.74	<b>\$2,043.81</b>
			5983-599326	Parts, Vehicles & Motor Equip	110.65	0.00	110.65	
			5983-599331	Parts, Vehicles & Motor Equip	16.92	0.00	16.92	
			5983-599347	Parts, Vehicles & Motor Equip	15.88	0.00	15.88	
			5983-599348	Parts, Vehicles & Motor Equip	129.10	0.00	129.10	
			5983-599350	Parts, Vehicles & Motor Equip	103.56	0.00	103.56	
			5983-599420	Parts, Vehicles & Motor Equip	17.66	0.00	17.66	
			5983-599571	Parts, Vehicles & Motor Equip	9.74	0.00	9.74	
			5983-599670	Parts, Vehicles & Motor Equip	92.78	0.00	92.78	
			5983-599687	Parts, Vehicles & Motor Equip	17.00	0.00	17.00	
			5983-599823	Parts, Vehicles & Motor Equip	34.99	0.00	34.99	
			5983-599827	Parts, Vehicles & Motor Equip	31.69	0.00	31.69	
			5983-599893	Parts, Vehicles & Motor Equip	36.46	0.00	36.46	
			5983-600150	Parts, Vehicles & Motor Equip	204.46	0.00	204.46	
			5983-600152	Parts, Vehicles & Motor Equip	20.69	0.00	20.69	
			5983-600153	Parts, Vehicles & Motor Equip	4.24	0.00	4.24	
			5983-600270	Parts, Vehicles & Motor Equip	94.45	0.00	94.45	
			5983-600271	Parts, Vehicles & Motor Equip	19.62	0.00	19.62	
			5983-600376	Parts, Vehicles & Motor Equip	108.59	0.00	108.59	
			5983-600377	Parts, Vehicles & Motor Equip	19.62	0.00	19.62	
			5983-600385	Parts, Vehicles & Motor Equip	125.07	0.00	125.07	
			5983-600719	Parts, Vehicles & Motor Equip	55.49	0.00	55.49	
			5983-600909	Parts, Vehicles & Motor Equip	8.37	0.00	8.37	
			5983-602270	Parts, Vehicles & Motor Equip	30.78	0.00	30.78	
			5983-602298	Parts, Vehicles & Motor Equip	102.36	0.00	102.36	
			5983-602408	Parts, Vehicles & Motor Equip	40.55	0.00	40.55	
			5983-602620	Parts, Vehicles & Motor Equip	33.15	0.00	33.15	
			5983-603109	Parts, Vehicles & Motor Equip	3.05	0.00	3.05	
			5983-603398	Parts, Vehicles & Motor Equip	8.24	0.00	8.24	
			5983-603418	Parts, Vehicles & Motor Equip	32.20	0.00	32.20	

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			5983-603419	Parts, Vehicles & Motor Equip	26.60	0.00	26.60	
			5983-603420	Parts, Vehicles & Motor Equip	60.10	0.00	60.10	
			5983-603421	Parts, Vehicles & Motor Equip	24.00	0.00	24.00	
			5983-603583	Parts, Vehicles & Motor Equip	31.59	0.00	31.59	
			5983-603640	Parts, Vehicles & Motor Equip	230.06	0.00	230.06	
			5983-604102	Parts, Vehicles & Motor Equip	15.72	0.00	15.72	
			5983-604697	Parts, Vehicles & Motor Equip	74.64	0.00	74.64	
xxx329400	11/23/20	NATIONAL ASSN OF CLEAN WATER AGENCIES	66750	Membership Fees	11,250.00	0.00	11,250.00	<b>\$11,250.00</b>
xxx329401	11/23/20	NATIONAL CONSTRUCTION RENTALS INC	5884533	Equipment Rental/Lease	385.40	0.00	385.40	<b>\$516.30</b>
			5884534	Equipment Rental/Lease	130.90	0.00	130.90	
xxx329402	11/23/20	NATIONAL GOLF FOUNDATION CONSULTING, INC	128565	Consultants	1,909.70	0.00	1,909.70	<b>\$1,909.70</b>
xxx329403	11/23/20	NATIONAL LEAGUE OF CITIES	170807	Membership Fees	10,154.00	0.00	10,154.00	<b>\$10,154.00</b>
xxx329404	11/23/20	NICHOLS CONSULTING ENGINEERS	218195512	Engineering Services	2,983.75	0.00	2,983.75	<b>\$3,915.02</b>
			218195513	Engineering Services	931.27	0.00	931.27	
xxx329405	11/23/20	NUTRIEN AG SOLUTIONS INC	42534217	Materials - Land Improve	468.91	0.00	468.91	<b>\$468.91</b>
xxx329406	11/23/20	OVERDRIVE INC	910CO20385519	Library Periodicals/Databases	981.08	0.00	981.08	<b>\$2,214.88</b>
			910DA20401119	Library Periodicals/Databases	565.43	0.00	565.43	
			910DA20407027	Library Periodicals/Databases	31.49	0.00	31.49	
			910DA20411210	Library Periodicals/Databases	636.88	0.00	636.88	
xxx329407	11/23/20	P&A ADMINSTRATIVE SERVICES INC	581744	Miscellaneous Payment	9,368.00	0.00	9,368.00	<b>\$9,368.00</b>
xxx329408	11/23/20	P&R PAPER SUPPLY CO INC	30345202-01	Inventory Purchase	93.48	0.00	93.48	<b>\$960.60</b>
			30346065-00	Inventory Purchase	630.63	0.00	630.63	
			30346410-00	Inventory Purchase	236.49	0.00	236.49	
xxx329409	11/23/20	PINE CONE LUMBER CO INC	77451	Materials - Land Improve	35.06	0.00	35.06	<b>\$35.06</b>
xxx329410	11/23/20	PORTNOV COMPUTER SCHOOL	11-01-20	DED Services/Training - Training	5,400.00	0.00	5,400.00	<b>\$5,400.00</b>
xxx329411	11/23/20	R & B CO	S1978018.001	Inventory Purchase	8,038.75	0.00	8,038.75	<b>\$28,259.62</b>
			S1979992.001	Construction Services	5,427.44	0.00	5,427.44	
			S1979992.002	Construction Services	1,522.62	0.00	1,522.62	
			S1980513.001	Construction Services	817.86	0.00	817.86	
			S1980762.001	Water Meters	3,801.90	0.00	3,801.90	

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			S1981143.001	Water Backflow Valves	612.30	0.00	612.30	
			S1981992.001	Inventory Purchase	8,038.75	0.00	8,038.75	
xxx329412	11/23/20	RAYS ELECTRIC	ADVDLMAZON E#01	Construction Services	418,000.00	0.00	418,000.00	<b>\$418,000.00</b>
xxx329413	11/23/20	RICHARDS WATSON & GERSHON	229291	Legal Services	4,824.00	0.00	4,824.00	<b>\$18,159.00</b>
			229292	Legal Services	13,335.00	0.00	13,335.00	
xxx329414	11/23/20	ROGER D HIGDON	2020-I	Consultants	297.22	0.00	297.22	<b>\$297.22</b>
xxx329415	11/23/20	S & L FENCE CO	05030	Facilities Maint & Repair - Labor	369.72	0.00	369.72	<b>\$595.00</b>
			05030	Facilities Maint & Repair - Materials	225.28	0.00	225.28	
xxx329416	11/23/20	SCBA SAFETY CHECK INC	10744	Safety Equipment Maintenance & Repair	225.00	0.00	225.00	<b>\$225.00</b>
xxx329417	11/23/20	SSA LANDSCAPE ARCHITECTS INC	6934	Engineering Services	11,012.98	0.00	11,012.98	<b>\$11,012.98</b>
xxx329418	11/23/20	SAFEWAY INC	803043-111620	Food Products	30.88	0.00	30.88	<b>\$30.88</b>
xxx329419	11/23/20	SAN BENITO COUNTY	003-2287-20 #8	Contracts/Service Agreements	576.96	0.00	576.96	<b>\$576.96</b>
xxx329420	11/23/20	SENTINEL PRINTING LIMITED	56820	Miscellaneous Equipment Parts & Supplies	1,207.20	0.00	1,207.20	<b>\$1,207.20</b>
xxx329421	11/23/20	SHRED-IT USA LLC	8180864988	Records Related Services	66.70	0.00	66.70	<b>\$142.79</b>
			8180874950	Contracts/Service Agreements	76.09	0.00	76.09	
xxx329422	11/23/20	SIERRA PACIFIC TURF SUPPLY INC	058269-IN REV	General Supplies	-239.93	0.00	-239.93	<b>\$7,755.25</b>
			0585269-IN	General Supplies	239.93	0.00	239.93	
			0585311-IN	Materials - Land Improve	6,004.46	0.00	6,004.46	
			0586330-IN	General Supplies	466.65	0.00	466.65	
			0586331-IN	General Supplies	1,284.14	0.00	1,284.14	
xxx329423	11/23/20	SILICON VALLEY BICYCLE COALITION	111320 CK REQ	Community Services Grant	4,500.00	0.00	4,500.00	<b>\$4,500.00</b>
xxx329424	11/23/20	SLOAN SAKAI YEUNG & WONG LLP	44679	Legal Services	567.00	0.00	567.00	<b>\$18,018.16</b>
			44680	Legal Services	17,451.16	0.00	17,451.16	
xxx329425	11/23/20	STEVEN C DOLEZAL PHD	OCT2020	Professional Services	700.00	0.00	700.00	<b>\$700.00</b>
xxx329426	11/23/20	STUDIO EM GRAPHIC DESIGN	18077	Graphics Services	5,395.50	0.00	5,395.50	<b>\$5,395.50</b>
xxx329427	11/23/20	SUN MOUNTAIN	707229	Inventory Purchase	1,549.00	0.00	1,549.00	<b>\$1,549.00</b>
xxx329428	11/23/20	SUNBELT RENTALS INC	104908856-0001	Equipment Rental/Lease	28,367.76	0.00	28,367.76	<b>\$43,113.74</b>
			104908856-0003	Equipment Rental/Lease	14,745.98	0.00	14,745.98	
xxx329429	11/23/20	SUNNYVALE FORD	177640	Inventory Purchase	530.79	0.00	530.79	<b>\$530.79</b>
xxx329430	11/23/20	SYNAGRO-WWT INC	18267	Miscellaneous Services	83,000.00	0.00	83,000.00	<b>\$83,000.00</b>



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xxx329431	11/23/20	TJKM	0050287	Engineering Services	920.00	0.00	920.00	\$3,264.58
			0050288	Engineering Services	2,344.58	0.00	2,344.58	
xxx329432	11/23/20	TMT ENTERPRISES INC	06586	Materials - Land Improve	2,196.63	0.00	2,196.63	\$2,196.63
xxx329433	11/23/20	THE HOME DEPOT PRO	581860897	Inventory Purchase	183.77	1.69	182.08	\$3,167.03
			582051512	Inventory Purchase	241.98	2.22	239.76	
			583752134	Inventory Purchase	1,927.17	17.68	1,909.49	
			584034185	Inventory Purchase	230.86	2.12	228.74	
			584279079	Inventory Purchase	612.58	5.62	606.96	
xxx329434	11/23/20	THERMAL MECHANICAL	79974	Facilities Maint & Repair - Materials	1,750.00	0.00	1,750.00	\$1,750.00
xxx329435	11/23/20	TURF & INDUSTRIAL EQUIPMENT CO	IV37002	Misc Equip Maint & Repair - Materials	7.99	0.00	7.99	\$181.85
			IV37018	Materials - Land Improve	173.86	0.00	173.86	
xxx329436	11/23/20	TURF STAR INC	7147773-00	General Supplies	2,419.40	0.00	2,419.40	\$2,419.40
xxx329437	11/23/20	UNITED RENTALS	165469049-024	Equipment Rental/Lease	1,673.26	0.00	1,673.26	\$5,040.90
			172295268-017	Materials - Land Improve	3,367.64	0.00	3,367.64	
xxx329438	11/23/20	UNITED SITE SERVICES OF CALIFORNIA INC	114-11223921	Equipment Rental/Lease	238.75	0.00	238.75	\$238.75
xxx329440	11/23/20	VALBRIDGE PROPERTY ADVISORS	30466	Professional Services	7,500.00	0.00	7,500.00	\$7,500.00
xxx329441	11/23/20	VALLEY WATER	GM102479	Taxes & Licenses - Misc	9,521.82	0.00	9,521.82	\$9,521.82
xxx329442	11/23/20	VERIZON WIRELESS	9866644756	Investigation Expense	51.04	0.00	51.04	\$51.04
xxx329443	11/23/20	WOWZY CREATION CORP	94650	Customized Products	122.78	0.00	122.78	\$122.78
xxx329444	11/23/20	WRA	22204-2-40786	Environmental Services	958.10	0.00	958.10	\$958.10
xxx329445	11/23/20	WATERSAVERS IRRIGATION INC	2376938-00	Materials - Land Improve	661.99	0.00	661.99	\$661.99
xxx329446	11/23/20	WINSUPPLY OF SILICON VALLEY	018192 00	Hand Tools	79.34	0.00	79.34	\$622.52
			019416 02	Miscellaneous Equipment Parts & Supplies	450.60	0.00	450.60	
			019720 00	Miscellaneous Equipment Parts & Supplies	92.58	0.00	92.58	
xxx329447	11/23/20	WITMER TYSON IMPORTS INC	T13810	Canine Program Expenditures	1,579.05	0.00	1,579.05	\$1,579.05
xxx329448	11/23/20	ALBERT J SCOTT	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	100.69	0.00	100.69	\$100.69
xxx329449	11/23/20	CHARLES S EANEFF JR	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	1,344.97	0.00	1,344.97	\$1,344.97
xxx329450	11/23/20	DEAN S RUSSELL	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	2,010.89	0.00	2,010.89	\$2,010.89

## City of Sunnyvale

**LIST # 053****List of All Claims and Bills Approved for Payment**

For Payments Dated 11/22/2020 through 11/28/2020

Sorted by Payment Number

<b>Payment No.</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Discount Taken</b>	<b>Amount Paid</b>	<b>Payment Total</b>
xxx329451	11/23/20	GLENN FORTIN	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	516.69	0.00	516.69	<b>\$516.69</b>
xxx329452	11/23/20	LYNNE KILPATRICK	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	40.63	0.00	40.63	<b>\$40.63</b>
xxx329453	11/23/20	MARK ROGGE	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	211.83	0.00	211.83	<b>\$211.83</b>
xxx329455	11/23/20	NANCY BOLGARD STEWARD	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	596.61	0.00	596.61	<b>\$596.61</b>
xxx329456	11/23/20	PACIFIC GAS & ELECTRIC CO	35922924581020	Utilities - Electric	23.42	0.00	23.42	<b>\$21,483.26</b>
			60209026831020	Utilities - Electric	7.73	0.00	7.73	
			60211953741020	Utilities - Electric	3.28	0.00	3.28	
			60225901001020	Utilities - Electric	10.51	0.00	10.51	
			60225901011020	Utilities - Electric	466.73	0.00	466.73	
			60225901311020	Utilities - Electric	13.83	0.00	13.83	
			60225901821020	Utilities - Electric	75.33	0.00	75.33	
			60225902011020	Utilities - Electric	149.16	0.00	149.16	
			60225902291020	Utilities - Electric	29.66	0.00	29.66	
			60225902661020	Utilities - Electric	444.19	0.00	444.19	
			60225902811020	Utilities - Electric	248.22	0.00	248.22	
			60225902951020	Utilities - Electric	23.87	0.00	23.87	
			60225903301020	Utilities - Electric	62.88	0.00	62.88	
			60225903371020	Utilities - Electric	2.04	0.00	2.04	
			60225903551020	Utilities - Electric	126.48	0.00	126.48	
			60225904271020	Utilities - Electric	2.94	0.00	2.94	
			60225904461020	Utilities - Electric	1.84	0.00	1.84	
			60225904501020	Utilities - Electric	0.03	0.00	0.03	
			60225905411020	Utilities - Electric	30.73	0.00	30.73	
			60225906091020	Utilities - Electric	5,825.26	0.00	5,825.26	
			60225906401020	Utilities - Electric	3.93	0.00	3.93	
			60225906511020	Utilities - Electric	811.24	0.00	811.24	
			60225906591020	Utilities - Electric	204.92	0.00	204.92	
			60225906651020	Utilities - Electric	53.63	0.00	53.63	

## City of Sunnyvale

**LIST # 053****List of All Claims and Bills Approved for Payment**

For Payments Dated 11/22/2020 through 11/28/2020

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			60225906781020	Utilities - Electric	2,003.31	0.00	2,003.31	
			60225906941020	Utilities - Electric	2,823.44	0.00	2,823.44	
			60225906981020	Utilities - Electric	303.96	0.00	303.96	
			60225907191020	Utilities - Electric	441.09	0.00	441.09	
			60225907631020	Utilities - Electric	2.50	0.00	2.50	
			60225907691020	Utilities - Electric	164.42	0.00	164.42	
			60225907731020	Utilities - Electric	30.81	0.00	30.81	
			60225907761020	Utilities - Electric	11.93	0.00	11.93	
			60225908161020	Utilities - Electric	839.86	0.00	839.86	
			60225908171020	Utilities - Electric	28.61	0.00	28.61	
			60225908611020	Utilities - Electric	33.03	0.00	33.03	
			60225908941020	Utilities - Electric	42.97	0.00	42.97	
			60243005771020	Utilities - Electric	1.37	0.00	1.37	
			60255379990920	Utilities - Electric	-295.87	0.00	-295.87	
			60255379991020	Utilities - Electric	4,095.16	0.00	4,095.16	
			60279502630920	Utilities - Electric	-681.09	0.00	-681.09	
			60279502631020	Utilities - Electric	1,680.56	0.00	1,680.56	
			65170651531020	Utilities - Electric	1,078.64	0.00	1,078.64	
			72891152061020	Utilities - Electric	10.06	0.00	10.06	
			96226800431020	Utilities - Electric	64.52	0.00	64.52	
			96226804091020	Utilities - Electric	169.67	0.00	169.67	
			97331850981020	Utilities - Electric	12.46	0.00	12.46	
xxx329460	11/23/20	ROBERT VAN HEUSEN	DECEMBER 2020	Insurances - Retiree Medical - Retiree Reimbursement	765.89	0.00	765.89	<b>\$765.89</b>
xxx329461	11/23/20	SANTA CLARA COUNTY	BL010067	Printing & Related Services	5.00	0.00	5.00	<b>\$5.00</b>
xxx329462	11/23/20	SANTA CLARA COUNTY	BL009961	Printing & Related Services	5.00	0.00	5.00	<b>\$5.00</b>
xxx329464	11/23/20	DON MATHEWS MANI	491185	Refund Recreation Fees	200.00	0.00	200.00	<b>\$200.00</b>
xxx329465	11/23/20	EU NAM HAN	488735	Refund Recreation Fees	15.00	0.00	15.00	<b>\$15.00</b>
xxx329466	11/23/20	INDIA HERITAGE FOUNDATION	165055-1754	Refund Utility Account Credit	1,578.04	0.00	1,578.04	<b>\$1,578.04</b>
xxx329467	11/23/20	JOHN MITCHELL	9927 1054077	DPS Alarm Permit Fee	35.00	0.00	35.00	<b>\$35.00</b>
xxx329468	11/23/20	MCCARTHY BLDG COMPANIES, INC.	192617-43758	Refund Utility Account Credit	3,940.77	0.00	3,940.77	<b>\$3,940.77</b>

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City of Sunnyvale

**LIST # 053****List of All Claims and Bills Approved for Payment**  
**For Payments Dated 11/22/2020 through 11/28/2020**

Sorted by Payment Number

<b>Payment No.</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Discount Taken</b>	<b>Amount Paid</b>	<b>Payment Total</b>
xxx329469	11/23/20	NATALIA MANGUM	488443	Refund Recreation Fees	71.00	0.00	71.00	<b>\$71.00</b>
xxx329470	11/23/20	RAFAEL MENDOZA	078052	Business License Tax	68.33	0.00	68.33	<b>\$68.33</b>
xxx329471	11/23/20	SPIRACUR	156429-798	Refund Utility Account Credit	955.28	0.00	955.28	<b>\$955.28</b>
xxx329472	11/23/20	SUNNY PROPERTIES LLC	BL072008 20-21	Business License Tax	52.06	0.00	52.06	<b>\$52.06</b>
xxx003202	11/24/20	PUBLIC EMPLOYEES RETIREMENT SYSTEM	950003202	Retirement Benefits - Misc Tier 1 & 2 Employer Required Cont.	178,534.23	0.00	178,534.23	<b>\$763,676.50</b>
			950003202	Retirement Benefits - Misc Tier 1&2 Employer Paid Member Cont.	66,214.63	0.00	66,214.63	
			950003202	Retirement Benefits - Misc PEPRA Employer Required Cont.	124,415.54	0.00	124,415.54	
			950003202	Retirement Benefits - Safety Tier 1&2 Employer Required Cont.	221,485.21	0.00	221,485.21	
			950003202	Retirement Benefits - Safety Tier 1&2 Emplyr Paid Member Cont	89,361.63	0.00	89,361.63	
			950003202	Retirement Benefits - Safety PEPRA Employer Required Cont.	83,665.26	0.00	83,665.26	
xxx100924	11/24/20	CALIFORNIA DEPT OF TAX & FEE ADMIN	15489159	Use Tax Payable	1,229.67	0.00	1,229.67	<b>\$1,229.67</b>
xxx906741	11/23/20	CARL WARREN & COMPANY		Liability Claims Paid	48,252.79	0.00	48,252.79	<b>\$48,252.79</b>
xxx906742	11/23/20	KEENAN & ASSOCIATES	2020-1102	Workers' Compensation - Claims	76,508.84	0.00	76,508.84	<b>\$76,508.84</b>
<b>Grand Total Payment Amount</b>								<b><u>\$5,747,538.27</u></b>

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City of Sunnyvale

**LIST # 054****List of All Claims and Bills Approved for Payment**  
**For Payments Dated 11/29/2020 through 12/5/2020**

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx329473	12/1/20	3T EQUIPMENT CO INC	69453	Miscellaneous Equipment	3,106.13	0.00	3,106.13	<b>\$3,106.13</b>
xxx329474	12/1/20	AANTEX PEST CONTROL	419880	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	<b>\$390.00</b>
			419886	Facilities Maintenance & Repair Labor	44.00	0.00	44.00	
			419891	Services Maintain Land Improv	87.00	0.00	87.00	
			419893	Services Maintain Land Improv	87.00	0.00	87.00	
			4199879	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	
xxx329475	12/1/20	ABLE SEPTIC TANK SERVICE	TM-20-0908	Construction Services	14,979.25	0.00	14,979.25	<b>\$22,652.92</b>
			TM-20-0912	Construction Services	7,673.67	0.00	7,673.67	
xxx329476	12/1/20	ACROW CORPORATION OF AMERICA	27151	Contracts/Service Agreements	97,064.50	0.00	97,064.50	<b>\$97,064.50</b>
xxx329477	12/1/20	AMERICAN FIDELITY ADMINISTRATIVE SVCS	48327	Public Arts Acquisitions	100.00	0.00	100.00	<b>\$100.00</b>
xxx329478	12/1/20	APPLEONE EMPLOYMENT SERVICES	01-5734337	Salaries - Contract Personnel	1,120.32	0.00	1,120.32	<b>\$2,361.30</b>
			01-5734338	Salaries - Contract Personnel	1,240.98	0.00	1,240.98	
xxx329479	12/1/20	ASCENT ENVIRONMENTAL	18010029.01-20	Consultants	10,911.30	0.00	10,911.30	<b>\$13,982.90</b>
			18010179.01-6	Consultants	2,667.50	0.00	2,667.50	
			19010069.01-6	Developer Passthroughs-Downtown Projects	404.10	0.00	404.10	
xxx329480	12/1/20	BKF ENGINEERS	20070017	Engineering Services	12,337.56	0.00	12,337.56	<b>\$12,337.56</b>
xxx329481	12/1/20	BAKER & TAYLOR	2035514655	Library Acquis, Audio/Visual	35.13	0.00	35.13	<b>\$5,100.91</b>
			5016429595	Library Acquisitions, Books	1.00	0.00	1.00	
			5016429737	Library Acquisitions, Books	27.44	0.00	27.44	
			5016429739	Library Acquisitions, Books	345.41	0.00	345.41	
			5016429741	Library Acquisitions, Books	11.50	0.00	11.50	
			5016429743	Library Acquisitions, Books	27.66	0.00	27.66	
			5016429745	Library Acquisitions, Books	23.03	0.00	23.03	
			5016429747	Library Acquisitions, Books	130.20	0.00	130.20	
			5016433845	Library Acquisitions, Books	20.71	0.00	20.71	
			5016433847	Library Acquisitions, Books	44.12	0.00	44.12	
			5016433849	Library Acquisitions, Books	460.69	0.00	460.69	
			5016433851	Library Acquisitions, Books	42.64	0.00	42.64	

## City of Sunnyvale

**LIST # 054****List of All Claims and Bills Approved for Payment**

For Payments Dated 11/29/2020 through 12/5/2020

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			5016433853	Library Acquisitions, Books	188.80	0.00	188.80	
			5016433855	Library Acquisitions, Books	27.44	0.00	27.44	
			5016433857	Library Acquisitions, Books	217.50	0.00	217.50	
			5016433859	Library Acquisitions, Books	28.97	0.00	28.97	
			5016433861	Library Acquisitions, Books	1,371.52	0.00	1,371.52	
			5016446843	Library Acquisitions, Books	246.10	0.00	246.10	
			5016449823REV	Library Acquisitions, Books	-1,438.40	0.00	-1,438.40	
			5016467424	Library Acquisitions, Books	139.59	0.00	139.59	
			5016470500	Library Acquisitions, Books	58.16	0.00	58.16	
			5016474123	Library Acquisitions, Books	1,438.40	0.00	1,438.40	
			H50700570	Library Acquis, Audio/Visual	150.83	0.00	150.83	
			H50946530	Library Acquis, Audio/Visual	96.56	0.00	96.56	
			H50946540	Library Acquis, Audio/Visual	30.91	0.00	30.91	
			H51159870	Library Acquis, Audio/Visual	15.47	0.00	15.47	
			H51307660	Library Acquis, Audio/Visual	52.46	0.00	52.46	
			H51307920	Library Acquis, Audio/Visual	992.24	0.00	992.24	
			H51317990	Library Acquis, Audio/Visual	23.20	0.00	23.20	
			H51322250	Library Acquis, Audio/Visual	18.56	0.00	18.56	
			H51324430	Library Acquis, Audio/Visual	19.30	0.00	19.30	
			H51326670	Library Acquis, Audio/Visual	19.33	0.00	19.33	
			H51327760	Library Acquis, Audio/Visual	8.51	0.00	8.51	
			H51327820	Library Acquis, Audio/Visual	19.33	0.00	19.33	
			H51345460	Library Acquis, Audio/Visual	38.61	0.00	38.61	
			H51388510	Library Acquis, Audio/Visual	27.07	0.00	27.07	
			H51396100	Library Acquis, Audio/Visual	19.33	0.00	19.33	
			H51397060	Library Acquis, Audio/Visual	19.33	0.00	19.33	
			H51433980	Library Acquis, Audio/Visual	19.33	0.00	19.33	
			H51460230	Library Acquis, Audio/Visual	23.20	0.00	23.20	
			H51463000	Library Acquis, Audio/Visual	6.35	0.00	6.35	
			H51500120	Library Acquis, Audio/Visual	15.10	0.00	15.10	
			H51501790	Library Acquis, Audio/Visual	15.10	0.00	15.10	

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City of Sunnyvale

**LIST # 054****List of All Claims and Bills Approved for Payment**

For Payments Dated 11/29/2020 through 12/5/2020

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			H51550870	Library Acquis, Audio/Visual	23.18	0.00	23.18	
xxx329485	12/1/20	BROWNELLS INC	20120377.00	Clothing, Uniforms & Access	246.66	0.00	246.66	<b>\$246.66</b>
xxx329486	12/1/20	CALIFORNIA DEPT OF TAX & FEE ADMIN	APR-JUN2020	Taxes & Licenses - Misc	935.46	0.00	935.46	<b>\$2,485.94</b>
			JUL-SEPT2020	Taxes & Licenses - Misc	1,550.48	0.00	1,550.48	
xxx329487	12/1/20	CAN-AM TECHNOLOGIES INC	2020-58	Computer Software	9,060.00	0.00	9,060.00	<b>\$56,644.00</b>
			2020-73	Computer Software	43,140.00	0.00	43,140.00	
			2020-77	Computer Software	4,444.00	0.00	4,444.00	
xxx329488	12/1/20	CAROLLO ENGINEERS	0190960	Consultants	332,670.52	0.00	332,670.52	<b>\$332,670.52</b>
xxx329489	12/1/20	CENTER FOR EMPLOYMENT OPPORTUNITIES	5-DS	Contracts/Service Agreements	3,043.97	0.00	3,043.97	<b>\$6,337.99</b>
			5-SSEL	Contracts/Service Agreements	3,294.02	0.00	3,294.02	
xxx329490	12/1/20	CITY & COUNTY OF SAN FRANCISCO	P2EI-009	Contracts/Service Agreements	2,557.55	0.00	2,557.55	<b>\$2,557.55</b>
xxx329491	12/1/20	COOKE & ASSOCIATES	192195	Investigation Expense	2,250.00	0.00	2,250.00	<b>\$18,565.90</b>
			192196	Investigation Expense	2,250.00	0.00	2,250.00	
			192200	Investigation Expense	2,240.00	0.00	2,240.00	
			192203	Investigation Expense	2,240.00	0.00	2,240.00	
			192204	Investigation Expense	2,281.95	0.00	2,281.95	
			192205	Investigation Expense	2,415.00	0.00	2,415.00	
			192248	Investigation Expense	175.00	0.00	175.00	
			192250	Investigation Expense	2,281.95	0.00	2,281.95	
			192252	Investigation Expense	2,257.00	0.00	2,257.00	
			192343	Investigation Expense	175.00	0.00	175.00	
xxx329493	12/1/20	DELTA DENTAL INSURANCE CO	BE004212199	Insurances - Dental	1,548.52	0.00	1,548.52	<b>\$1,548.52</b>
xxx329494	12/1/20	DEPARTMENT OF TRANSPORTATION	20012007	Utilities - Electric	760.13	0.00	760.13	<b>\$760.13</b>
xxx329495	12/1/20	EMPIRE SAFETY & SUPPLY	0109753-IN	Inventory Purchase	367.87	0.00	367.87	<b>\$367.87</b>
xxx329496	12/1/20	GHIRARDELLI ASSOCIATES INC	19110-2R	Engineering Services	30,649.34	0.00	30,649.34	<b>\$125,165.85</b>
			19110-3	Engineering Services	94,516.51	0.00	94,516.51	
xxx329497	12/1/20	GOVERNMENT FORMS AND SUPPLIES LLC	0323775	Supplies, Office	1,889.52	0.00	1,889.52	<b>\$1,889.52</b>
xxx329498	12/1/20	H K AVERY CONSTRUCTION	ATANGAN	Miscellaneous Equipment Parts & Supplies	530.00	0.00	530.00	<b>\$2,155.00</b>
			BARNETT	Miscellaneous Equipment Parts & Supplies	325.00	0.00	325.00	
			BORERIU	Miscellaneous Equipment Parts & Supplies	520.00	0.00	520.00	

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**LIST # 054****List of All Claims and Bills Approved for Payment**

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			DONOVAN	Miscellaneous Equipment Parts & Supplies	230.00	0.00	230.00	
			KING	Miscellaneous Equipment Parts & Supplies	550.00	0.00	550.00	
xxx329499	12/1/20	KMVT COMMUNITY TELEVISION	7585	Engineering Services	5,833.34	0.00	5,833.34	<b>\$5,833.34</b>
xxx329500	12/1/20	KMVT COMMUNITY TELEVISION	7564	Engineering Services	5,833.34	0.00	5,833.34	<b>\$11,666.68</b>
			7579	Engineering Services	5,833.34	0.00	5,833.34	
xxx329501	12/1/20	LAWRENCE FREDRICK GATT	20-102	Contracts/Service Agreements	14,820.00	0.00	14,820.00	<b>\$14,820.00</b>
xxx329502	12/1/20	MARIA GOMEZ	1875	DED Services/Training - Books	9.29	0.00	9.29	<b>\$9.29</b>
xxx329503	12/1/20	O'DELL ENGINEERING	3524024	Engineering Services	976.90	0.00	976.90	<b>\$976.90</b>
xxx329504	12/1/20	P&A ADMINSTRATIVE SERVICES INC	F82280420636	Insurances - Depend Care & Health Care	868.00	0.00	868.00	<b>\$910.00</b>
				Rmb Admin Fees				
			F82280420637	Professional Services	42.00	0.00	42.00	
xxx329505	12/1/20	P&R PAPER SUPPLY CO INC	30346052-00	Inventory Purchase	49.81	0.00	49.81	<b>\$365.14</b>
			30347171-00	Inventory Purchase	315.33	0.00	315.33	
xxx329506	12/1/20	PSCMA	085	Professional Services	250.00	0.00	250.00	<b>\$550.00</b>
			085	Membership Fees	300.00	0.00	300.00	
xxx329507	12/1/20	PACIFIC WEST SECURITY INC	41786	Alarm Services	176.00	0.00	176.00	<b>\$176.00</b>
xxx329508	12/1/20	PAN PACIFIC SUPPLY CO INC	29606242	Water/Wastewater Treat Equip	68,634.99	0.00	68,634.99	<b>\$68,634.99</b>
xxx329509	12/1/20	PSOMAS	166081	Consultants	193,967.50	0.00	193,967.50	<b>\$420,062.75</b>
			166922	Consultants	226,095.25	0.00	226,095.25	
xxx329510	12/1/20	QUADIENT	16226359	Printing & Related Services	205.44	0.00	205.44	<b>\$205.44</b>
xxx329511	12/1/20	R & B CO	S1981054.002	Inventory Purchase	954.84	0.00	954.84	<b>\$2,533.16</b>
			S1982315.001	Inventory Purchase	1,578.32	0.00	1,578.32	
xxx329512	12/1/20	R E P NUT N BOLT GUY	32028	Inventory Purchase	129.10	0.00	129.10	<b>\$129.10</b>
xxx329513	12/1/20	REGIONAL GOVERNMENT SERVICES AUTHORITY	11512	Consultants	708.75	0.00	708.75	<b>\$708.75</b>
xxx329514	12/1/20	SCS FIELD SERVICES	0383600	Engineering Services	2,994.25	0.00	2,994.25	<b>\$6,101.50</b>
			0386294	Engineering Services	1,512.25	0.00	1,512.25	
			0388513	Services Maintain Land Improv	1,595.00	0.00	1,595.00	
xxx329515	12/1/20	SFO REPROGRAPHICS	67329	Printing & Related Services	1,442.07	0.00	1,442.07	<b>\$1,442.07</b>
xxx329516	12/1/20	SHI INTERNATIONAL CORP	B12525707C	Software Licensing & Support	125.18	0.00	125.18	<b>\$164.30</b>
			B12526283	Computer Software	39.12	0.00	39.12	
xxx329517	12/1/20	SAFEWAY INC	434082-112320	Inventory Purchase	8.94	0.00	8.94	<b>\$8.94</b>



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xxx329518	12/1/20	SHUMS CODA ASSOC	5861	Consultants	10,957.50	0.00	10,957.50	<b>\$30,018.75</b>
			5862	Consultants	19,061.25	0.00	19,061.25	
xxx329519	12/1/20	SITEONE LANDSCAPE SUPPLY LLC	104761946-001	Materials - Land Improve	5,084.22	0.00	5,084.22	<b>\$5,084.22</b>
xxx329520	12/1/20	SMITHGROUP INC	0150562	Consultants	84,305.58	0.00	84,305.58	<b>\$84,305.58</b>
xxx329521	12/1/20	STATEWIDE TRAFFIC SAFETY & SIGNS INC	05031607	Miscellaneous Equipment	1,130.34	0.00	1,130.34	<b>\$1,130.34</b>
xxx329522	12/1/20	TALON ECOLOGICAL RESEARCH GROUP	SUNNYVALE20208	Services Maintain Land Improv	1,000.00	0.00	1,000.00	<b>\$1,000.00</b>
xxx329523	12/1/20	TINT OF CLASS	201016	Facilities Maint & Repair - Labor	1,800.00	0.00	1,800.00	<b>\$5,881.00</b>
			201016	Facilities Maint & Repair - Materials	4,081.00	0.00	4,081.00	
xxx329524	12/1/20	VIKING SHRED LLC	51099853	Recycling Services	2,400.00	0.00	2,400.00	<b>\$2,400.00</b>
xxx329525	12/1/20	WHCI PLUMBING SUPPLY	S570888.001	Bldg Maint Matls & Supplies	735.88	0.00	735.88	<b>\$735.88</b>
xxx329526	12/1/20	WALTS CYCLE	52120132200299	Clothing, Uniforms & Access	261.96	0.00	261.96	<b>\$261.96</b>
xxx329527	12/1/20	ZAYO GROUP LLC	2020110024865	Hardware Maintenance	32,000.38	0.00	32,000.38	<b>\$32,000.38</b>
xxx329528	12/1/20	ALAMEDA COUNTY	05/03-14/2021	Training and Conferences	2,094.00	0.00	2,094.00	<b>\$2,094.00</b>
xxx329529	12/1/20	GLASS & MARKER	1190	Professional Services	7,500.00	0.00	7,500.00	<b>\$7,500.00</b>
xxx329530	12/1/20	PACIFIC GAS & ELECTRIC CO	32709321911020	Utilities - Electric	87.55	0.00	87.55	<b>\$14,592.89</b>
			32722258431020	Utilities - Electric	244.90	0.00	244.90	
			32725920041020	Utilities - Electric	39.74	0.00	39.74	
			32725920071020	Utilities - Electric	12.72	0.00	12.72	
			32725920141020	Utilities - Electric	27.88	0.00	27.88	
			32725920351020	Utilities - Gas	8.66	0.00	8.66	
			32725921111020	Utilities - Electric	9.35	0.00	9.35	
			32725921171020	Utilities - Electric	104.59	0.00	104.59	
			32725921321020	Utilities - Electric	99.57	0.00	99.57	
			32725921431020	Utilities - Electric	0.83	0.00	0.83	
			32725921481020	Utilities - Electric	243.74	0.00	243.74	
			32725921491020	Utilities - Electric	11.33	0.00	11.33	
			32725921611020	Utilities - Electric	36.19	0.00	36.19	
			32725921711020	Utilities - Electric	116.59	0.00	116.59	
			32725921791020	Utilities - Electric	1.36	0.00	1.36	
			32725921801020	Utilities - Electric	17.10	0.00	17.10	

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			32725922051020	Utilities - Electric	31.67	0.00	31.67	
			32725922091020	Utilities - Electric	1,260.20	0.00	1,260.20	
			32725922411020	Utilities - Electric	1,150.24	0.00	1,150.24	
			32725922521020	Utilities - Electric	304.60	0.00	304.60	
			32725922581020	Utilities - Electric	141.66	0.00	141.66	
			32725922851020	Utilities - Electric	3.78	0.00	3.78	
			32725923121020	Utilities - Electric	234.49	0.00	234.49	
			32725923351020	Utilities - Electric	153.74	0.00	153.74	
			32725923371020	Utilities - Electric	5.88	0.00	5.88	
			32725923401020	Utilities - Electric	20.51	0.00	20.51	
			32725923711020	Utilities - Electric	11.41	0.00	11.41	
			32725923771020	Utilities - Electric	311.87	0.00	311.87	
			32725923851020	Utilities - Electric	6.58	0.00	6.58	
			32725924031020	Utilities - Electric	278.56	0.00	278.56	
			32725924041020	Utilities - Electric	55.10	0.00	55.10	
			32725924171020	Utilities - Electric	42.31	0.00	42.31	
			32725924961020	Utilities - Electric	548.93	0.00	548.93	
			32725924971020	Utilities - Electric	11.46	0.00	11.46	
			32725925001020	Utilities - Electric	507.49	0.00	507.49	
			32725925011020	Utilities - Electric	55.76	0.00	55.76	
			32725925201020	Utilities - Electric	426.98	0.00	426.98	
			32725925211020	Utilities - Electric	34.28	0.00	34.28	
			32725925231020	Utilities - Electric	88.51	0.00	88.51	
			32725925371020	Utilities - Electric	179.36	0.00	179.36	
			32725925691020	Utilities - Electric	24.21	0.00	24.21	
			32725925890920	Utilities - Electric	-0.13	0.00	-0.13	
			32725925891020	Utilities - Electric	169.68	0.00	169.68	
			32725926211020	Utilities - Electric	160.24	0.00	160.24	
			32725926441020	Utilities - Electric	1,238.75	0.00	1,238.75	
			32725926831020	Utilities - Electric	485.90	0.00	485.90	
			32725926850920	Utilities - Electric	-0.82	0.00	-0.82	

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			32725926851020	Utilities - Electric	19.64	0.00	19.64	
			32725926871020	Utilities - Electric	0.75	0.00	0.75	
			32725926951020	Utilities - Electric	23.03	0.00	23.03	
			32725927041020	Utilities - Electric	11.29	0.00	11.29	
			32725927251020	Utilities - Electric	208.41	0.00	208.41	
			32725927291020	Utilities - Electric	4.29	0.00	4.29	
			32725927341020	Utilities - Electric	512.06	0.00	512.06	
			32725927381020	Utilities - Electric	111.26	0.00	111.26	
			32725927401020	Utilities - Electric	53.59	0.00	53.59	
			32725927511020	Utilities - Electric	579.92	0.00	579.92	
			32725927681020	Utilities - Electric	0.81	0.00	0.81	
			32725928001020	Utilities - Electric	230.24	0.00	230.24	
			32725928251020	Utilities - Electric	11.70	0.00	11.70	
			32725929101020	Utilities - Electric	0.79	0.00	0.79	
			32725929141020	Utilities - Electric	15.42	0.00	15.42	
			32725929221020	Utilities - Electric	803.98	0.00	803.98	
			32725929251020	Utilities - Electric	0.76	0.00	0.76	
			32725929391020	Utilities - Electric	61.33	0.00	61.33	
			32725929441020	Utilities - Electric	501.96	0.00	501.96	
			32725929751020	Utilities - Electric	49.85	0.00	49.85	
			32730750561020	Utilities - Electric	369.83	0.00	369.83	
			32736469301020	Utilities - Electric	624.30	0.00	624.30	
			32743967291020	Utilities - Electric	1.11	0.00	1.11	
			32753650071020	Utilities - Electric	210.51	0.00	210.51	
			32754254881020	Utilities - Electric	144.83	0.00	144.83	
			32755005391020	Utilities - Electric	44.92	0.00	44.92	
			32762415621020	Utilities - Electric	266.48	0.00	266.48	
			32793174331020	Utilities - Electric	12.29	0.00	12.29	
			32799419321020	Utilities - Gas	19.18	0.00	19.18	
			36207652981020	Utilities - Electric	71.14	0.00	71.14	
			52896847891020	Utilities - Electric	621.92	0.00	621.92	

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xxx329537	12/1/20	PALO ALTO MEDICAL FOUNDATION	4764	Medical Services	275.00	0.00	275.00	<b>\$2,565.96</b>
			4766	Medical Services	275.00	0.00	275.00	
			4767	Medical Services	275.00	0.00	275.00	
			4768	Medical Services	275.00	0.00	275.00	
			4769	Medical Services	275.00	0.00	275.00	
			4770	Medical Services	275.00	0.00	275.00	
			4771	Medical Services	90.96	0.00	90.96	
			4772	Medical Services	275.00	0.00	275.00	
			4773	Medical Services	275.00	0.00	275.00	
			4774	Medical Services	275.00	0.00	275.00	
xxx329538	12/1/20	SOUTH BAY REGIONAL PUBLIC SAFETY	221226A	Training and Conferences	50.00	0.00	50.00	<b>\$50.00</b>
xxx329539	12/1/20	STAPLES INC	3463372363	Supplies, Office	21.43	0.00	21.43	<b>\$67.08</b>
			3463372367	Supplies, Office	10.89	0.00	10.89	
			3463372370	Supplies, Office	4.91	0.00	4.91	
			3463372374	Supplies, Office	6.23	0.00	6.23	
			3463372378	Supplies, Office	5.47	0.00	5.47	
			3463372386	Supplies, Office	-8.61	0.00	-8.61	
			3463372393	Supplies, Office	10.77	0.00	10.77	
			3463372397	Supplies, Office	15.99	0.00	15.99	
xxx329540	12/1/20	SUMMIT UNIFORMS	69574	Clothing, Uniforms & Access	146.18	0.00	146.18	<b>\$8,144.39</b>
			69575	Clothing, Uniforms & Access	292.79	0.00	292.79	
			69593	Clothing, Uniforms & Access	1,081.58	0.00	1,081.58	
			69600	Clothing, Uniforms & Access	2,048.44	0.00	2,048.44	
			69620	Clothing, Uniforms & Access	235.98	0.00	235.98	
			69716	Clothing, Uniforms & Access	119.08	0.00	119.08	
			69717	Clothing, Uniforms & Access	140.93	0.00	140.93	
			69718	Clothing, Uniforms & Access	281.87	0.00	281.87	
			70039	Clothing, Uniforms & Access	108.16	0.00	108.16	
			70206	Clothing, Uniforms & Access	128.92	0.00	128.92	
			70207	Clothing, Uniforms & Access	128.92	0.00	128.92	
			70208	Clothing, Uniforms & Access	97.23	0.00	97.23	

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			70211	Clothing, Uniforms & Access	97.23	0.00	97.23	
			70213	Clothing, Uniforms & Access	280.77	0.00	280.77	
			70272	Clothing, Uniforms & Access	21.85	0.00	21.85	
			70275	Clothing, Uniforms & Access	43.70	0.00	43.70	
			70276	Clothing, Uniforms & Access	422.80	0.00	422.80	
			70277	Clothing, Uniforms & Access	257.83	0.00	257.83	
			70290	Clothing, Uniforms & Access	967.96	0.00	967.96	
			70318	Clothing, Uniforms & Access	1,242.17	0.00	1,242.17	
xxx329542	12/1/20	ORCHARD SUPPLY HARDWARE	IN70233&70282	Refund Over/Duplicate Payment	973.26	0.00	973.26	<b>\$973.26</b>
xxx329543	12/3/20	AMS.NET INC	0040747	Software As a Service	6,280.00	0.00	6,280.00	<b>\$6,280.00</b>
xxx329544	12/3/20	ABLE SEPTIC TANK SERVICE	TM-20-1030	Construction Services	97,057.18	0.00	97,057.18	<b>\$116,598.07</b>
			TM-20-1117	Construction Services	6,694.61	0.00	6,694.61	
			TM-20-1914	Construction Services	12,846.28	0.00	12,846.28	
xxx329545	12/3/20	AIR EXCHANGE INC	91603523	Facilities Maint & Repair - Labor	93.75	0.00	93.75	<b>\$706.00</b>
			91603523	Facilities Maint & Repair - Materials	612.25	0.00	612.25	
xxx329546	12/3/20	AIR FILTER CONTROL	546529	Bldg Maint Matls & Supplies	527.93	0.00	527.93	<b>\$527.93</b>
xxx329547	12/3/20	AMAZON CAPITAL SERVICES INC	143V-HTHT-LF	Supplies, Office	47.91	0.00	47.91	<b>\$2,969.74</b>
			DQ					
			16GR-49DQ-DPJ	General Supplies	21.78	0.00	21.78	
			L					
			17MQ-MH14-G	General Supplies	16.07	0.00	16.07	
			GCM					
			1CGJ-63D3-F9P	General Supplies	39.15	0.00	39.15	
			G					
			1CR3-LL3J-76Q3	Furniture	336.72	0.00	336.72	
			1FH9-74PN-6K1	General Supplies	82.76	0.00	82.76	
			J					
			1GD7-9TLD-4JL	Supplies, Office	359.64	0.00	359.64	
			K					
			1GDY-44RD-NV	General Supplies	51.11	0.00	51.11	
			3T					

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			1GLQ-TGMK-3 PM6	Supplies, Office	65.36	0.00	65.36	
			1GRX-1J9T-J197	General Supplies	35.92	0.00	35.92	
			1HJN-JF1D-7P3 H	General Supplies	87.93	0.00	87.93	
			1K6D-LH1C-1Q P4	Supplies, Office	16.34	0.00	16.34	
			1LCC-QNCD-G MTW	Supplies, Office	62.02	0.00	62.02	
			1N9Q-44GX-1LL P	Supplies, Office	74.70	0.00	74.70	
			1NV6-RYLJ-1Q WY	Supplies, Safety	55.56	0.00	55.56	
			1P7R-H93L-JYK P	Supplies, Fire Protection	946.29	0.00	946.29	
			1PKC-YFMD-J7 PT	Parts, Vehicles & Motor Equip	262.21	0.00	262.21	
			1PWX-FKT7-NF RK	General Supplies	87.93	0.00	87.93	
			1Q7L-4TKV-JPP N	Supplies, Fire Protection	-238.84	0.00	-238.84	
			1QQ9-LYQF-HD NF	General Supplies	43.59	0.00	43.59	
			1RKW-947J-RH MW	General Supplies	98.09	0.00	98.09	
			1RWW-CKRR-46 MT	General Supplies	87.93	0.00	87.93	
			1T3T-NCTJ-1H6 3	Supplies, Office	11.98	0.00	11.98	
			1TKR-GGGR-P1 YJ	General Supplies	23.93	0.00	23.93	
			1VWL-RKH6-CR VW	General Supplies	49.20	0.00	49.20	

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			1W9P-CD9L-3W CV	Supplies, Office	98.04	0.00	98.04	
			1Y94-DP1J-4VX Y	General Supplies	63.42	0.00	63.42	
			1YWM-W6V1-N 46H	Parts, Vehicles & Motor Equip	83.00	0.00	83.00	
xxx329550	12/3/20	AMERICAN FIDELITY ADMINISTRATIVE SVCS	48385	Software As a Service	663.30	0.00	663.30	<b>\$663.30</b>
xxx329551	12/3/20	AMFASOFT CORP	LISAP-01	DED Services/Training - Training	5,400.00	0.00	5,400.00	<b>\$5,400.00</b>
xxx329552	12/3/20	ANDERSON BRULE ARCHITECTS INC	20.0401.0-6	Engineering Services	91,814.86	0.00	91,814.86	<b>\$91,814.86</b>
xxx329553	12/3/20	APPLEONE EMPLOYMENT SERVICES	01-5722279	Salaries - Contract Personnel	1,183.34	0.00	1,183.34	<b>\$2,424.32</b>
			01-5722280	Salaries - Contract Personnel	1,240.98	0.00	1,240.98	
xxx329554	12/3/20	ASCENT ENVIRONMENTAL	18010029.01-21	Consultants	10,911.30	0.00	10,911.30	<b>\$10,911.30</b>
xxx329555	12/3/20	ATLAS COPCO COMPRESSORS LLC	1120102807	Miscellaneous Equipment Parts & Supplies	310.64	0.00	310.64	<b>\$310.64</b>
xxx329556	12/3/20	BACKFLOW PREVENTION SPECIALISTS INC	9606	Water Backflow Valves	1,321.97	0.00	1,321.97	<b>\$1,321.97</b>
xxx329557	12/3/20	BAY AREA NEWS GROUP	0006519999	General Supplies	221.00	0.00	221.00	<b>\$409.00</b>
			0006524213	Advertising Services	397.00	0.00	397.00	
			0006525376	General Supplies	188.00	0.00	188.00	
			0006526036	Advertising Services	180.00	0.00	180.00	
			C73642	Advertising Services	-397.00	0.00	-397.00	
			C73643	Advertising Services	-180.00	0.00	-180.00	
xxx329558	12/3/20	BUCKLES-SMITH ELECTRIC CO	3215910-00	Electrical Parts & Supplies	8,177.15	0.00	8,177.15	<b>\$8,713.04</b>
			3218074-00	Electrical Parts & Supplies	408.37	0.00	408.37	
			3218074-01	Electrical Parts & Supplies	127.52	0.00	127.52	
xxx329559	12/3/20	CDM SMITH	9010569	Consultants	345,654.07	0.00	345,654.07	<b>\$345,654.07</b>
xxx329560	12/3/20	CSG CONSULTANTS INC	B201511	Consultants	59,732.50	0.00	59,732.50	<b>\$59,732.50</b>
xxx329561	12/3/20	CARBONIC SERVICE INC	319558	Equipment Rental/Lease	247.75	0.00	247.75	<b>\$247.75</b>
xxx329562	12/3/20	CARPETERIA	71556	Facilities Maint & Repair - Labor	5,375.00	0.00	5,375.00	<b>\$13,739.00</b>
			71556	Facilities Maint & Repair - Materials	8,364.00	0.00	8,364.00	
xxx329563	12/3/20	CENTURY GRAPHICS	54144	Clothing, Uniforms & Access	1,235.87	0.00	1,235.87	<b>\$1,235.87</b>
xxx329564	12/3/20	CITY & COUNTY OF SAN FRANCISCO	SLIN-016	Contracts/Service Agreements	4,757.57	0.00	4,757.57	<b>\$4,757.57</b>

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<b>Payment No.</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Discount Taken</b>	<b>Amount Paid</b>	<b>Payment Total</b>
xxx329565	12/3/20	CITY OF SAN JOSE - WORK2FUTURE	0008	Contracts/Service Agreements	499.00	0.00	499.00	<b>\$665.47</b>
			0010	Contracts/Service Agreements	166.47	0.00	166.47	
xxx329566	12/3/20	COGSDALE CORP	CT0005416	Software Licensing & Support	3,360.00	0.00	3,360.00	<b>\$3,360.00</b>
xxx329567	12/3/20	COLANTUONO HIGHSMITH & WHATLEY PC	44229	Legal Services	300.00	0.00	300.00	<b>\$562.50</b>
			44632	Legal Services	262.50	0.00	262.50	
xxx329568	12/3/20	CONCENTRA	66183058REV	Pre-Employment Testing	-614.00	0.00	-614.00	<b>\$855.50</b>
			69346684	Pre-Employment Testing	262.27	0.00	262.27	
			69346684	Mailing & Delivery Services	147.73	0.00	147.73	
			69348887	Pre-Employment Testing	338.70	0.00	338.70	
			69348887	Mailing & Delivery Services	190.80	0.00	190.80	
			69412247	Pre-Employment Testing	19.19	0.00	19.19	
			69412247	Mailing & Delivery Services	10.81	0.00	10.81	
			69487091	Pre-Employment Testing	319.83	0.00	319.83	
			69487091	Mailing & Delivery Services	180.17	0.00	180.17	
xxx329569	12/3/20	CONSOLIDATED PARTS INC	5064098	Electrical Parts & Supplies	577.70	0.00	577.70	<b>\$577.70</b>
xxx329570	12/3/20	CONTRACTOR COMPLIANCE & MONITORING INC	13320	Consultants	150.00	0.00	150.00	<b>\$150.00</b>
xxx329571	12/3/20	COOKE & ASSOCIATES	192339	Investigation Expense	175.00	0.00	175.00	<b>\$175.00</b>
xxx329572	12/3/20	COUNTY OF SANTA CLARA	1800073357	Software As a Service	1,897.04	0.00	1,897.04	<b>\$1,897.04</b>
xxx329573	12/3/20	DAHLIN GROUP	2010-012	Consultants	1,667.38	0.00	1,667.38	<b>\$1,667.38</b>
xxx329574	12/3/20	DELL MARKETING LP	10430226805	Computer Hardware	184.21	0.00	184.21	<b>\$184.21</b>
xxx329575	12/3/20	DOWNEY BRAND LLP	554578	Legal Services	7,420.50	0.00	7,420.50	<b>\$7,420.50</b>
xxx329577	12/3/20	FIRST AMERICAN TITLE GUARANTY CO	4312-6335240	Financial Services	655.00	0.00	655.00	<b>\$655.00</b>
xxx329578	12/3/20	FRANK A OLSEN CO INC	245830	Miscellaneous Equipment Parts & Supplies	1,104.18	0.00	1,104.18	<b>\$1,104.18</b>
xxx329579	12/3/20	FRICKE PARKS PRESS INC	109894	Printing & Related Services	7,216.89	0.00	7,216.89	<b>\$7,216.89</b>
xxx329580	12/3/20	GARDENLAND POWER EQUIPMENT	774293	Materials - Land Improve	323.69	0.00	323.69	<b>\$4,379.90</b>
			780734	Materials - Land Improve	50.49	0.00	50.49	
			781047	Materials - Land Improve	275.51	0.00	275.51	
			795074	Hand Tools	218.46	0.00	218.46	
			807808	Hand Tools	218.46	0.00	218.46	
			811286	Misc Equip Maint & Repair - Labor	91.80	0.00	91.80	



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			811286	Misc Equip Maint & Repair - Materials	116.24	0.00	116.24	
			812863	Hand Tools	1,240.82	0.00	1,240.82	
			812921	Hand Tools	54.52	0.00	54.52	
			813387	Hand Tools	41.41	0.00	41.41	
			814553	Miscellaneous Equipment Parts & Supplies	617.34	0.00	617.34	
			814903	Misc Equip Maint & Repair - Labor	96.05	0.00	96.05	
			814903	Misc Equip Maint & Repair - Materials	56.41	0.00	56.41	
			815198	Misc Equip Maint & Repair - Labor	111.35	0.00	111.35	
			815198	Misc Equip Maint & Repair - Materials	124.67	0.00	124.67	
			815202	Hand Tools	87.29	0.00	87.29	
			914907	Miscellaneous Equipment Parts & Supplies	655.39	0.00	655.39	
xxx329582	12/3/20	GRAYBAR ELECTRIC CO INC	9318440182	Electrical Parts & Supplies	283.39	0.00	283.39	<b>\$283.39</b>
xxx329583	12/3/20	P & D APPLIANCE	0177812	Facilities Maint & Repair - Labor	218.75	0.00	218.75	<b>\$583.38</b>
			0177812	Facilities Maint & Repair - Materials	364.63	0.00	364.63	
xxx329584	12/3/20	P&A ADMINSTRATIVE SERVICES INC	583088	Miscellaneous Payment	15,114.51	0.00	15,114.51	<b>\$15,114.51</b>
xxx329585	12/3/20	P&R PAPER SUPPLY CO INC	30347359-00	Inventory Purchase	315.31	0.00	315.31	<b>\$315.31</b>
xxx329586	12/3/20	PETERSON	SW240168969	Misc Equip Maint & Repair - Labor	4,340.00	0.00	4,340.00	<b>\$19,130.95</b>
			SW240168969	Misc Equip Maint & Repair - Materials	2,329.86	0.00	2,329.86	
			SW240169632	Misc Equip Maint & Repair - Labor	5,600.00	0.00	5,600.00	
			SW240169632	Misc Equip Maint & Repair - Materials	6,861.09	0.00	6,861.09	
xxx329587	12/3/20	PORTNOV COMPUTER SCHOOL	11-05-20	DED Services/Training - Training	595.00	0.00	595.00	<b>\$5,995.00</b>
			11-07-20	DED Services/Training - Training	5,400.00	0.00	5,400.00	
xxx329588	12/3/20	POWER PLAN - OIB	12355530	Parts, Vehicles & Motor Equip	43.48	0.00	43.48	<b>\$43.48</b>
xxx329589	12/3/20	PRIORITY 1 PUBLIC SAFETY EQUIPMENT	8068	Parts, Vehicles & Motor Equip	2,708.14	0.00	2,708.14	<b>\$3,308.14</b>
			8081	Parts, Vehicles & Motor Equip	600.00	0.00	600.00	
xxx329590	12/3/20	PSOMAS	165242	Consultants	162,541.50	0.00	162,541.50	<b>\$162,541.50</b>
xxx329591	12/3/20	RGW EQUIPMENT	S41784I	Parts, Vehicles & Motor Equip	6,557.81	0.00	6,557.81	<b>\$6,557.81</b>
xxx329592	12/3/20	SAFETY KLEEN SYSTEMS INC	84791334	Parts, Vehicles & Motor Equip	858.21	0.00	858.21	<b>\$858.21</b>
xxx329593	12/3/20	SAN JOSE BMW	263841	Parts, Vehicles & Motor Equip	471.48	0.00	471.48	<b>\$942.96</b>
			263885	Parts, Vehicles & Motor Equip	471.48	0.00	471.48	
xxx329594	12/3/20	SHRED-IT USA LLC	8180865126	Records Related Services	73.24	0.00	73.24	<b>\$73.24</b>

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xxx329595	12/3/20	SILICON VALLEY LEADERSHIP	FY20/21 QTR1	Outside Group Funding	1,500.00	0.00	1,500.00	<b>\$1,500.00</b>
xxx329596	12/3/20	SILICON VALLEY POLYTECHNIC INSTITUTE	11252020-725	DED Services/Training - Training	3,000.00	0.00	3,000.00	<b>\$3,000.00</b>
xxx329597	12/3/20	STATE WATER RESOURCES CONTROL BOARD	WD-0177691	Permit Fees	15,269.00	0.00	15,269.00	<b>\$18,080.00</b>
			WD-0181070	Permit Fees	2,811.00	0.00	2,811.00	
xxx329598	12/3/20	SUNNYVALE FORD	176897	Parts, Vehicles & Motor Equip	54.49	0.00	54.49	<b>\$4,753.22</b>
			177067	Parts, Vehicles & Motor Equip	186.67	0.00	186.67	
			177115	Parts, Vehicles & Motor Equip	51.60	0.00	51.60	
			177150	Parts, Vehicles & Motor Equip	58.87	0.00	58.87	
			177160	Parts, Vehicles & Motor Equip	12.56	0.00	12.56	
			177173	Parts, Vehicles & Motor Equip	51.60	0.00	51.60	
			177261	Parts, Vehicles & Motor Equip	388.49	0.00	388.49	
			177277	Parts, Vehicles & Motor Equip	17.57	0.00	17.57	
			177295	Parts, Vehicles & Motor Equip	6.28	0.00	6.28	
			177393	Parts, Vehicles & Motor Equip	30.27	0.00	30.27	
			177398	Parts, Vehicles & Motor Equip	212.54	0.00	212.54	
			177494	Parts, Vehicles & Motor Equip	12.37	0.00	12.37	
			177541	Parts, Vehicles & Motor Equip	164.98	0.00	164.98	
			177879	Parts, Vehicles & Motor Equip	21.51	0.00	21.51	
			FOCS822424	Parts, Vehicles & Motor Equip	2,332.92	0.00	2,332.92	
			FOCS822479	Parts, Vehicles & Motor Equip	1,150.50	0.00	1,150.50	
xxx329600	12/3/20	SUNNYVALE TOWING INC	319599	Vehicle Towing Services	79.00	0.00	79.00	<b>\$1,454.00</b>
			320418	Vehicle Towing Services	45.00	0.00	45.00	
			320548	Vehicle Towing Services	45.00	0.00	45.00	
			321963	Vehicle Towing Services	40.00	0.00	40.00	
			322023	Vehicle Towing Services	45.00	0.00	45.00	
			322435	Vehicle Towing Services	900.00	0.00	900.00	
			322444	Vehicle Towing Services	150.00	0.00	150.00	
			322445	Vehicle Towing Services	150.00	0.00	150.00	
xxx329601	12/3/20	SYMBOL ARTS LLC	0362370-IN	General Supplies	528.01	0.00	528.01	<b>\$528.01</b>
xxx329602	12/3/20	TJKM	0050289	Engineering Services	337.87	0.00	337.87	<b>\$337.87</b>
xxx329603	12/3/20	TURF STAR INC						<b>\$2,631.26</b>

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			7146325-00	Parts, Vehicles & Motor Equip	1,251.93	0.00	1,251.93	
			7146472-00	Parts, Vehicles & Motor Equip	184.19	0.00	184.19	
			7146697-00	Parts, Vehicles & Motor Equip	41.98	0.00	41.98	
			7146697-01	Parts, Vehicles & Motor Equip	16.29	0.00	16.29	
			7146742-00	Parts, Vehicles & Motor Equip	63.71	0.00	63.71	
			7148217-00	Parts, Vehicles & Motor Equip	1,073.16	0.00	1,073.16	
xxx329604	12/3/20	UNIVERSITY OF CALIFORNIA SANTA CRUZ	58684	DED Services/Training - Training	590.00	0.00	590.00	<b>\$1,072.50</b>
			58686	DED Services/Training - Training	482.50	0.00	482.50	
xxx329605	12/3/20	VALLEY OIL CO	49352	Parts, Vehicles & Motor Equip	282.86	0.00	282.86	<b>\$770.22</b>
			51149	Parts, Vehicles & Motor Equip	487.36	0.00	487.36	
xxx329606	12/3/20	VALLEY POWER SYSTEMS NORTH INC	J33628	Parts, Vehicles & Motor Equip	6,203.83	0.00	6,203.83	<b>\$6,203.83</b>
xxx329607	12/3/20	WOWZY CREATION CORP	94653	Customized Products	481.26	0.00	481.26	<b>\$481.26</b>
xxx329608	12/3/20	WATER WORKS ENGINEERS LLC	10994-11903	Consultants	15,596.88	0.00	15,596.88	<b>\$15,596.88</b>
xxx329609	12/3/20	WAUKESHA PEARCE INDUSTRIES	1238719	Miscellaneous Equipment Parts & Supplies	62.65	0.00	62.65	<b>\$62.65</b>
xxx329610	12/3/20	WEST VALLEY STAFFING GROUP	285058	Professional Services	3,355.13	0.00	3,355.13	<b>\$8,881.49</b>
			285423	Professional Services	3,289.50	0.00	3,289.50	
			285795	Advertising Services	2,236.86	0.00	2,236.86	
xxx329611	12/3/20	WINSUPPLY OF SILICON VALLEY	019700 01	Miscellaneous Equipment Parts & Supplies	119.23	0.00	119.23	<b>\$204.30</b>
			019774 00	Miscellaneous Equipment Parts & Supplies	85.07	0.00	85.07	
xxx329612	12/3/20	PACIFIC GAS & ELECTRIC CO	03142830051020	Utilities - Electric	38,441.03	0.00	38,441.03	<b>\$198,438.91</b>
			06025923001020	Utilities - Electric	19.31	0.00	19.31	
			06040860491020	Utilities - Electric	24.51	0.00	24.51	
			06072000411020	Utilities - Electric	20.09	0.00	20.09	
			06075132701020	Utilities - Electric	13.05	0.00	13.05	
			06075133001020	Utilities - Electric	15.39	0.00	15.39	
			06075135281020	Utilities - Electric	39.63	0.00	39.63	
			06075135641020	Utilities - Electric	8.07	0.00	8.07	
			06075139671020	Utilities - Electric	0.34	0.00	0.34	
			06081240041020	Utilities - Electric	44.83	0.00	44.83	
			11008300871020	Utilities - Electric	324.20	0.00	324.20	
			11015884251020	Utilities - Electric	339.39	0.00	339.39	

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			11059220091020	Utilities - Electric	3,438.69	0.00	3,438.69	
			11059220251020	Utilities - Gas	1,041.43	0.00	1,041.43	
			11059220401020	Utilities - Gas	328.55	0.00	328.55	
			11059220451020	Utilities - Gas	856.99	0.00	856.99	
			11059220501020	Utilities - Gas	16.68	0.00	16.68	
			11059220551020	Utilities - Electric	570.77	0.00	570.77	
			11059220601020	Utilities - Gas	2,587.82	0.00	2,587.82	
			11059220641020	Utilities - Electric	1,166.99	0.00	1,166.99	
			11059220751020	Utilities - Gas	312.70	0.00	312.70	
			11059220901020	Utilities - Gas	65.51	0.00	65.51	
			11059220931020	Utilities - Electric	279.81	0.00	279.81	
			11059221021020	Utilities - Electric	310.58	0.00	310.58	
			11059221051020	Utilities - Gas	54.78	0.00	54.78	
			11059221061020	Utilities - Electric	774.56	0.00	774.56	
			11059221081020	Utilities - Electric	598.14	0.00	598.14	
			11059221151020	Utilities - Gas	69.03	0.00	69.03	
			11059221181020	Utilities - Electric	5,818.93	0.00	5,818.93	
			11059221281020	Utilities - Electric	404.10	0.00	404.10	
			11059221351020	Utilities - Gas	84.56	0.00	84.56	
			11059221401020	Utilities - Gas	89.30	0.00	89.30	
			11059221601020	Utilities - Gas	79.44	0.00	79.44	
			11059221681020	Utilities - Electric	143.86	0.00	143.86	
			11059221701020	Utilities - Gas	111.04	0.00	111.04	
			11059221731020	Utilities - Electric	856.99	0.00	856.99	
			11059221931020	Utilities - Electric	9,438.82	0.00	9,438.82	
			11059222191020	Utilities - Electric	0.09	0.00	0.09	
			11059222721020	Utilities - Electric	638.02	0.00	638.02	
			11059224061020	Utilities - Electric	7,716.26	0.00	7,716.26	
			11059224271020	Utilities - Electric	9.70	0.00	9.70	
			11059224731020	Utilities - Electric	229.41	0.00	229.41	
			11059225101020	Utilities - Gas	95.45	0.00	95.45	

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			11059225291020	Utilities - Electric	570.87	0.00	570.87	
			11059225551020	Utilities - Electric	1,786.53	0.00	1,786.53	
			11059225651020	Utilities - Gas	1,631.64	0.00	1,631.64	
			11059226381020	Utilities - Electric	6,144.06	0.00	6,144.06	
			11059226471020	Utilities - Electric	287.27	0.00	287.27	
			11059226811020	Utilities - Electric	4,522.81	0.00	4,522.81	
			11059227031020	Utilities - Electric	526.94	0.00	526.94	
			11059227061020	Utilities - Electric	2,348.26	0.00	2,348.26	
			11059227651020	Utilities - Electric	245.58	0.00	245.58	
			11059227851020	Utilities - Electric	3,730.07	0.00	3,730.07	
			11059228051020	Utilities - Electric	5,882.87	0.00	5,882.87	
			11059228291020	Utilities - Electric	62.60	0.00	62.60	
			11059228671020	Utilities - Electric	260.09	0.00	260.09	
			11059229251020	Utilities - Electric	4,053.94	0.00	4,053.94	
			11059229471020	Utilities - Electric	2,924.91	0.00	2,924.91	
			11059229911020	Utilities - Electric	6,533.01	0.00	6,533.01	
			11059229931020	Utilities - Electric	76.09	0.00	76.09	
			11077288051020	Utilities - Electric	7,779.91	0.00	7,779.91	
			11079279381020	Utilities - Electric	5,275.44	0.00	5,275.44	
			11093977751020	Utilities - Electric	156.22	0.00	156.22	
			12847684121020	Utilities - Electric	8.17	0.00	8.17	
			14823837851020	Utilities - Electric	48.28	0.00	48.28	
			18068041901020	Utilities - Electric	90.22	0.00	90.22	
			19867842521020	Utilities - Electric	39.20	0.00	39.20	
			22868920921020	Utilities - Electric	26.88	0.00	26.88	
			24528699501020	Utilities - Electric	9.52	0.00	9.52	
			25900730021020	Utilities - Electric	80.88	0.00	80.88	
			32725925631020	Utilities - Electric	1,952.53	0.00	1,952.53	
			32725927361020	Utilities - Gas	775.20	0.00	775.20	
			32725927631020	Utilities - Electric	879.86	0.00	879.86	
			35600081571020	Utilities - Electric	36.81	0.00	36.81	

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			35602171201020	Utilities - Electric	29.44	0.00	29.44	
			35604437161020	Utilities - Electric	26.23	0.00	26.23	
			35606224451020	Utilities - Electric	20.15	0.00	20.15	
			35607191901020	Utilities - Electric	42.89	0.00	42.89	
			35608567661020	Utilities - Electric	32.86	0.00	32.86	
			35609299511020	Utilities - Electric	31.16	0.00	31.16	
			35610844501020	Utilities - Electric	94.26	0.00	94.26	
			35611912241020	Utilities - Electric	40.32	0.00	40.32	
			35612262511020	Utilities - Electric	33.99	0.00	33.99	
			35613458021020	Utilities - Electric	21.07	0.00	21.07	
			35615386141020	Utilities - Electric	15.67	0.00	15.67	
			35615568541020	Utilities - Electric	54.01	0.00	54.01	
			35616646261020	Utilities - Electric	27.76	0.00	27.76	
			35617117851020	Utilities - Electric	19.17	0.00	19.17	
			35619832011020	Utilities - Electric	8.74	0.00	8.74	
			35620251621020	Utilities - Electric	15.81	0.00	15.81	
			35621388651020	Utilities - Electric	22.74	0.00	22.74	
			35622378291020	Utilities - Electric	29.58	0.00	29.58	
			35622803791020	Utilities - Electric	37.04	0.00	37.04	
			35623203291020	Utilities - Electric	30.26	0.00	30.26	
			35623495081020	Utilities - Electric	30.12	0.00	30.12	
			35624668431020	Utilities - Electric	30.64	0.00	30.64	
			35625361151020	Utilities - Electric	19.70	0.00	19.70	
			35625646291020	Utilities - Electric	39.97	0.00	39.97	
			35626040761020	Utilities - Electric	88.81	0.00	88.81	
			35629588411020	Utilities - Electric	25.48	0.00	25.48	
			35630370111020	Utilities - Electric	35.06	0.00	35.06	
			35630869421020	Utilities - Electric	23.27	0.00	23.27	
			35631755361020	Utilities - Electric	27.76	0.00	27.76	
			35632810381020	Utilities - Electric	19.17	0.00	19.17	
			35634101591020	Utilities - Electric	48.21	0.00	48.21	

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**LIST # 054****List of All Claims and Bills Approved for Payment**

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Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35634868161020	Utilities - Electric	15.08	0.00	15.08	
			35635840131020	Utilities - Electric	26.23	0.00	26.23	
			35635878161020	Utilities - Electric	22.51	0.00	22.51	
			35638635001020	Utilities - Electric	37.27	0.00	37.27	
			35639668521020	Utilities - Electric	18.63	0.00	18.63	
			35641783141020	Utilities - Electric	28.89	0.00	28.89	
			35642309021020	Utilities - Electric	24.64	0.00	24.64	
			35642590020820	Utilities - Electric	-30.26	0.00	-30.26	
			35642590021020	Utilities - Electric	22.21	0.00	22.21	
			35642590101020	Utilities - Electric	59.27	0.00	59.27	
			35642590201020	Utilities - Electric	53.23	0.00	53.23	
			35642590251020	Utilities - Electric	71.94	0.00	71.94	
			35642590301020	Utilities - Electric	86.62	0.00	86.62	
			35642590351020	Utilities - Electric	59.55	0.00	59.55	
			35642590401020	Utilities - Electric	95.40	0.00	95.40	
			35642590451020	Utilities - Electric	80.80	0.00	80.80	
			35642590501020	Utilities - Electric	53.74	0.00	53.74	
			35642590651020	Utilities - Electric	56.41	0.00	56.41	
			35642590701020	Utilities - Electric	76.43	0.00	76.43	
			35642590801020	Utilities - Electric	73.75	0.00	73.75	
			35642590951020	Utilities - Electric	27.20	0.00	27.20	
			35642591001020	Utilities - Electric	57.02	0.00	57.02	
			35642591051020	Utilities - Electric	55.51	0.00	55.51	
			35642591101020	Utilities - Electric	52.44	0.00	52.44	
			35642591151020	Utilities - Electric	60.72	0.00	60.72	
			35642591211020	Utilities - Electric	34.53	0.00	34.53	
			35642591251020	Utilities - Electric	72.68	0.00	72.68	
			35642591301020	Utilities - Electric	40.71	0.00	40.71	
			35642591351020	Utilities - Electric	69.18	0.00	69.18	
			35642591401020	Utilities - Electric	64.61	0.00	64.61	
			35642591451020	Utilities - Electric	52.29	0.00	52.29	

## City of Sunnyvale

**List of All Claims and Bills Approved for Payment**  
For Payments Dated 11/29/2020 through 12/5/2020**LIST # 054**

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35642591501020	Utilities - Electric	40.96	0.00	40.96	
			35642591551020	Utilities - Electric	48.14	0.00	48.14	
			35642591601020	Utilities - Electric	51.98	0.00	51.98	
			35642591651020	Utilities - Electric	73.92	0.00	73.92	
			35642591701020	Utilities - Electric	57.06	0.00	57.06	
			35642591751020	Utilities - Electric	58.21	0.00	58.21	
			35642591801020	Utilities - Electric	46.51	0.00	46.51	
			35642591851020	Utilities - Electric	50.40	0.00	50.40	
			35642591901020	Utilities - Electric	47.15	0.00	47.15	
			35642591931020	Utilities - Electric	37.35	0.00	37.35	
			35642591941020	Utilities - Electric	25.63	0.00	25.63	
			35642591951020	Utilities - Electric	68.81	0.00	68.81	
			35642592001020	Utilities - Electric	66.65	0.00	66.65	
			35642592051020	Utilities - Electric	76.47	0.00	76.47	
			35642592071020	Utilities - Electric	34.53	0.00	34.53	
			35642592101020	Utilities - Electric	63.64	0.00	63.64	
			35642592131020	Utilities - Electric	18.63	0.00	18.63	
			35642592151020	Utilities - Electric	62.51	0.00	62.51	
			35642592191020	Utilities - Electric	49.20	0.00	49.20	
			35642592201020	Utilities - Electric	63.74	0.00	63.74	
			35642592251020	Utilities - Electric	29.25	0.00	29.25	
			35642592301020	Utilities - Electric	46.47	0.00	46.47	
			35642592351020	Utilities - Electric	14.78	0.00	14.78	
			35642592401020	Utilities - Electric	78.70	0.00	78.70	
			35642592451020	Utilities - Electric	45.04	0.00	45.04	
			35642592501020	Utilities - Electric	50.03	0.00	50.03	
			35642592551020	Utilities - Electric	75.72	0.00	75.72	
			35642592601020	Utilities - Electric	65.15	0.00	65.15	
			35642592651020	Utilities - Electric	70.81	0.00	70.81	
			35642592701020	Utilities - Electric	60.75	0.00	60.75	
			35642592751020	Utilities - Electric	53.19	0.00	53.19	



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For Payments Dated 11/29/2020 through 12/5/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35642592801020	Utilities - Electric	86.81	0.00	86.81	
			35642592851020	Utilities - Electric	52.05	0.00	52.05	
			35642592901020	Utilities - Electric	63.50	0.00	63.50	
			35642592951020	Utilities - Electric	69.16	0.00	69.16	
			35642593001020	Utilities - Electric	64.90	0.00	64.90	
			35642593101020	Utilities - Electric	65.53	0.00	65.53	
			35642593201020	Utilities - Electric	58.22	0.00	58.22	
			35642593211020	Utilities - Electric	36.50	0.00	36.50	
			35642593251020	Utilities - Electric	17.07	0.00	17.07	
			35642593261020	Utilities - Electric	7.62	0.00	7.62	
			35642593301020	Utilities - Electric	67.61	0.00	67.61	
			35642593351020	Utilities - Electric	56.98	0.00	56.98	
			35642593401020	Utilities - Electric	71.05	0.00	71.05	
			35642593411020	Utilities - Electric	13.84	0.00	13.84	
			35642593481020	Utilities - Electric	14.77	0.00	14.77	
			35642593501020	Utilities - Electric	65.28	0.00	65.28	
			35642593551020	Utilities - Electric	49.01	0.00	49.01	
			35642593601020	Utilities - Electric	72.08	0.00	72.08	
			35642593651020	Utilities - Electric	70.44	0.00	70.44	
			35642593701020	Utilities - Electric	68.92	0.00	68.92	
			35642593751020	Utilities - Electric	46.59	0.00	46.59	
			35642593831020	Utilities - Electric	23.95	0.00	23.95	
			35642593851020	Utilities - Electric	15.77	0.00	15.77	
			35642593951020	Utilities - Electric	46.99	0.00	46.99	
			35642593961020	Utilities - Electric	24.34	0.00	24.34	
			35642594000820	Utilities - Electric	-65.60	0.00	-65.60	
			35642594000920	Utilities - Electric	53.77	0.00	53.77	
			35642594001020	Utilities - Electric	29.19	0.00	29.19	
			35642594031020	Utilities - Electric	17.97	0.00	17.97	
			35642594051020	Utilities - Electric	15.77	0.00	15.77	
			35642594251020	Utilities - Electric	97.22	0.00	97.22	

## City of Sunnyvale

**LIST # 054****List of All Claims and Bills Approved for Payment**

For Payments Dated 11/29/2020 through 12/5/2020

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35642594261020	Utilities - Electric	18.51	0.00	18.51	
			35642594301020	Utilities - Electric	57.29	0.00	57.29	
			35642594311020	Utilities - Electric	18.44	0.00	18.44	
			35642594351020	Utilities - Electric	54.81	0.00	54.81	
			35642594401020	Utilities - Electric	56.06	0.00	56.06	
			35642594451020	Utilities - Electric	72.95	0.00	72.95	
			35642594501020	Utilities - Electric	38.69	0.00	38.69	
			35642594551020	Utilities - Electric	74.21	0.00	74.21	
			35642594601020	Utilities - Electric	76.20	0.00	76.20	
			35642594651020	Utilities - Electric	74.82	0.00	74.82	
			35642594701020	Utilities - Electric	72.95	0.00	72.95	
			35642594751020	Utilities - Electric	60.49	0.00	60.49	
			35642594801020	Utilities - Electric	71.42	0.00	71.42	
			35642594851020	Utilities - Electric	51.28	0.00	51.28	
			35642594901020	Utilities - Electric	57.83	0.00	57.83	
			35642594951020	Utilities - Electric	77.58	0.00	77.58	
			35642595001020	Utilities - Electric	58.19	0.00	58.19	
			35642595051020	Utilities - Electric	62.97	0.00	62.97	
			35642595101020	Utilities - Electric	73.44	0.00	73.44	
			35642595151020	Utilities - Electric	55.42	0.00	55.42	
			35642595181020	Utilities - Electric	21.45	0.00	21.45	
			35642595201020	Utilities - Electric	65.15	0.00	65.15	
			35642595251020	Utilities - Electric	52.95	0.00	52.95	
			35642595261020	Utilities - Electric	37.57	0.00	37.57	
			35642595271020	Utilities - Electric	28.52	0.00	28.52	
			35642595301020	Utilities - Electric	56.23	0.00	56.23	
			35642595351020	Utilities - Electric	51.16	0.00	51.16	
			35642595401020	Utilities - Electric	48.13	0.00	48.13	
			35642595451020	Utilities - Electric	93.71	0.00	93.71	
			35642595501020	Utilities - Electric	44.50	0.00	44.50	
			35642595551020	Utilities - Electric	49.54	0.00	49.54	

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For Payments Dated 11/29/2020 through 12/5/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35642595601020	Utilities - Electric	46.12	0.00	46.12	
			35642595651020	Utilities - Electric	48.58	0.00	48.58	
			35642595701020	Utilities - Electric	69.45	0.00	69.45	
			35642595751020	Utilities - Electric	64.87	0.00	64.87	
			35642595801020	Utilities - Electric	46.73	0.00	46.73	
			35642595841020	Utilities - Electric	27.00	0.00	27.00	
			35642595851020	Utilities - Electric	84.25	0.00	84.25	
			35642595901020	Utilities - Electric	48.54	0.00	48.54	
			35642595951020	Utilities - Electric	84.96	0.00	84.96	
			35642596001020	Utilities - Electric	73.07	0.00	73.07	
			35642596051020	Utilities - Electric	28.38	0.00	28.38	
			35642596151020	Utilities - Electric	48.55	0.00	48.55	
			35642596201020	Utilities - Electric	63.38	0.00	63.38	
			35642596251020	Utilities - Electric	47.52	0.00	47.52	
			35642596301020	Utilities - Electric	48.41	0.00	48.41	
			35642596311020	Utilities - Electric	18.24	0.00	18.24	
			35642596351020	Utilities - Electric	41.61	0.00	41.61	
			35642596381020	Utilities - Electric	35.66	0.00	35.66	
			35642596391020	Utilities - Electric	27.08	0.00	27.08	
			35642596401020	Utilities - Electric	47.31	0.00	47.31	
			35642596451020	Utilities - Electric	82.25	0.00	82.25	
			35642596501020	Utilities - Electric	45.53	0.00	45.53	
			35642596701020	Utilities - Electric	25.40	0.00	25.40	
			35642596891020	Utilities - Electric	18.03	0.00	18.03	
			35642597311020	Utilities - Electric	25.10	0.00	25.10	
			35642597411020	Utilities - Electric	33.62	0.00	33.62	
			35642597561020	Utilities - Electric	16.06	0.00	16.06	
			35642597581020	Utilities - Electric	40.31	0.00	40.31	
			35642597781020	Utilities - Electric	29.53	0.00	29.53	
			35642598091020	Utilities - Electric	35.29	0.00	35.29	
			35642598321020	Utilities - Electric	34.83	0.00	34.83	

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**LIST # 054****List of All Claims and Bills Approved for Payment**

For Payments Dated 11/29/2020 through 12/5/2020

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35642598501020	Utilities - Electric	16.94	0.00	16.94	
			35642598681020	Utilities - Electric	23.57	0.00	23.57	
			35642599031020	Utilities - Electric	29.82	0.00	29.82	
			35642599141020	Utilities - Electric	17.29	0.00	17.29	
			35642599221020	Utilities - Electric	31.78	0.00	31.78	
			35642599231020	Utilities - Electric	18.85	0.00	18.85	
			35642599631020	Utilities - Electric	42.67	0.00	42.67	
			35642599651020	Utilities - Electric	19.67	0.00	19.67	
			35642657101020	Utilities - Electric	39.33	0.00	39.33	
			35644680671020	Utilities - Electric	22.51	0.00	22.51	
			35646567581020	Utilities - Electric	6.93	0.00	6.93	
			35647525511020	Utilities - Electric	29.58	0.00	29.58	
			35647587031020	Utilities - Electric	43.50	0.00	43.50	
			35650040161020	Utilities - Electric	32.70	0.00	32.70	
			35650072021020	Utilities - Electric	22.66	0.00	22.66	
			35650295621020	Utilities - Electric	24.94	0.00	24.94	
			35650736241020	Utilities - Electric	23.19	0.00	23.19	
			35651995911020	Utilities - Electric	28.89	0.00	28.89	
			35652446011020	Utilities - Electric	32.93	0.00	32.93	
			35652837431020	Utilities - Electric	18.33	0.00	18.33	
			35653850931020	Utilities - Electric	33.99	0.00	33.99	
			35654460381020	Utilities - Electric	24.56	0.00	24.56	
			35655027901020	Utilities - Electric	34.61	0.00	34.61	
			35656954141020	Utilities - Electric	39.63	0.00	39.63	
			35658641991020	Utilities - Electric	21.29	0.00	21.29	
			35659521991020	Utilities - Electric	28.82	0.00	28.82	
			35659719431020	Utilities - Electric	38.70	0.00	38.70	
			35661606411020	Utilities - Electric	22.51	0.00	22.51	
			35662710141020	Utilities - Electric	20.69	0.00	20.69	
			35663598021020	Utilities - Electric	35.06	0.00	35.06	
			35664661631020	Utilities - Electric	30.50	0.00	30.50	

## City of Sunnyvale

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For Payments Dated 11/29/2020 through 12/5/2020

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			35666020591020	Utilities - Electric	20.45	0.00	20.45	
			35667305291020	Utilities - Electric	92.25	0.00	92.25	
			35669864391020	Utilities - Electric	28.06	0.00	28.06	
			35671931871020	Utilities - Electric	21.51	0.00	21.51	
			35674252921020	Utilities - Electric	33.62	0.00	33.62	
			35674989851020	Utilities - Electric	22.97	0.00	22.97	
			35675679621020	Utilities - Electric	32.10	0.00	32.10	
			35676150741020	Utilities - Electric	37.35	0.00	37.35	
			35677237451020	Utilities - Electric	33.84	0.00	33.84	
			35677708711020	Utilities - Electric	21.47	0.00	21.47	
			35677904121020	Utilities - Electric	32.02	0.00	32.02	
			35679500461020	Utilities - Electric	31.40	0.00	31.40	
			35679745901020	Utilities - Electric	35.74	0.00	35.74	
			35679838171020	Utilities - Electric	87.21	0.00	87.21	
			35680001591020	Utilities - Electric	25.55	0.00	25.55	
			35681394251020	Utilities - Electric	19.55	0.00	19.55	
			35685072781020	Utilities - Electric	72.56	0.00	72.56	
			35685267031020	Utilities - Electric	42.51	0.00	42.51	
			35690738201020	Utilities - Electric	26.92	0.00	26.92	
			35693522671020	Utilities - Electric	24.50	0.00	24.50	
			35695357851020	Utilities - Electric	41.64	0.00	41.64	
			35695460941020	Utilities - Electric	26.46	0.00	26.46	
			35695887371020	Utilities - Electric	30.42	0.00	30.42	
			35699206581020	Utilities - Electric	1.37	0.00	1.37	
			38257235831020	Utilities - Electric	81.70	0.00	81.70	
			39509111001020	Utilities - Electric	46.92	0.00	46.92	
			43357992721020	Utilities - Electric	11.39	0.00	11.39	
			45039216731020	Utilities - Electric	11.20	0.00	11.20	
			48131400741020	Utilities - Electric	14.78	0.00	14.78	
			56825387841020	Utilities - Electric	0.52	0.00	0.52	
			56891435921020	Utilities - Electric	0.93	0.00	0.93	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			56892570111020	Utilities - Electric	0.78	0.00	0.78	
			56892570121020	Utilities - Electric	13.29	0.00	13.29	
			56892570161020	Utilities - Electric	0.75	0.00	0.75	
			56892570471020	Utilities - Electric	11.25	0.00	11.25	
			56892570611020	Utilities - Electric	11.19	0.00	11.19	
			56892570851020	Utilities - Electric	11.46	0.00	11.46	
			56892571071020	Utilities - Electric	0.79	0.00	0.79	
			56892571111020	Utilities - Electric	29.61	0.00	29.61	
			56892571231020	Utilities - Electric	0.77	0.00	0.77	
			56892571501020	Utilities - Electric	10.74	0.00	10.74	
			56892571931020	Utilities - Electric	0.89	0.00	0.89	
			56892572231020	Utilities - Electric	9.52	0.00	9.52	
			56892572311020	Utilities - Electric	0.90	0.00	0.90	
			56892572411020	Utilities - Electric	0.71	0.00	0.71	
			56892572991020	Utilities - Electric	0.71	0.00	0.71	
			56892573011020	Utilities - Electric	0.70	0.00	0.70	
			56892573211020	Utilities - Electric	11.58	0.00	11.58	
			56892573281020	Utilities - Electric	9.52	0.00	9.52	
			56892573341020	Utilities - Electric	10.98	0.00	10.98	
			56892573451020	Utilities - Electric	9.52	0.00	9.52	
			56892573611020	Utilities - Electric	1.62	0.00	1.62	
			56892573791020	Utilities - Electric	1.41	0.00	1.41	
			56892573861020	Utilities - Electric	0.72	0.00	0.72	
			56892574541020	Utilities - Electric	11.29	0.00	11.29	
			56892574611020	Utilities - Electric	11.57	0.00	11.57	
			56892574641020	Utilities - Electric	1.02	0.00	1.02	
			56892574691020	Utilities - Electric	11.38	0.00	11.38	
			56892574721020	Utilities - Electric	11.19	0.00	11.19	
			56892574751020	Utilities - Electric	0.89	0.00	0.89	
			56892574931020	Utilities - Electric	11.07	0.00	11.07	
			56892574971020	Utilities - Electric	0.05	0.00	0.05	

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			56892574981020	Utilities - Electric	0.67	0.00	0.67	
			56892575011020	Utilities - Electric	13.63	0.00	13.63	
			56892575241020	Utilities - Electric	9.52	0.00	9.52	
			56892575251020	Utilities - Electric	12.75	0.00	12.75	
			56892575561020	Utilities - Electric	11.60	0.00	11.60	
			56892575841020	Utilities - Electric	12.67	0.00	12.67	
			56892576281020	Utilities - Electric	11.37	0.00	11.37	
			56892576481020	Utilities - Electric	11.93	0.00	11.93	
			56892576591020	Utilities - Electric	11.29	0.00	11.29	
			56892576671020	Utilities - Electric	11.42	0.00	11.42	
			56892576691020	Utilities - Electric	11.44	0.00	11.44	
			56892576721020	Utilities - Electric	0.60	0.00	0.60	
			56892577191020	Utilities - Electric	0.75	0.00	0.75	
			56892577221020	Utilities - Electric	10.94	0.00	10.94	
			56892577391020	Utilities - Electric	11.63	0.00	11.63	
			56892577591020	Utilities - Electric	0.72	0.00	0.72	
			56892578071020	Utilities - Electric	0.87	0.00	0.87	
			56892578181020	Utilities - Electric	9.64	0.00	9.64	
			56892578261020	Utilities - Electric	0.73	0.00	0.73	
			56892578541020	Utilities - Electric	1.93	0.00	1.93	
			56892578611020	Utilities - Electric	0.76	0.00	0.76	
			56892578661020	Utilities - Electric	0.81	0.00	0.81	
			56892578671020	Utilities - Electric	11.11	0.00	11.11	
			56892578891020	Utilities - Electric	11.19	0.00	11.19	
			56892578981020	Utilities - Electric	11.52	0.00	11.52	
			56892579011020	Utilities - Electric	9.52	0.00	9.52	
			56892579381020	Utilities - Electric	0.64	0.00	0.64	
			56892579431020	Utilities - Electric	1.37	0.00	1.37	
			56892579641020	Utilities - Electric	11.32	0.00	11.32	
			56892579761020	Utilities - Electric	0.75	0.00	0.75	
			56892579811020	Utilities - Electric	11.30	0.00	11.30	

## City of Sunnyvale

**LIST # 054****List of All Claims and Bills Approved for Payment**

For Payments Dated 11/29/2020 through 12/5/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			56892579831020	Utilities - Electric	0.68	0.00	0.68	
			56892579861020	Utilities - Electric	0.60	0.00	0.60	
			60225900041020	Utilities - Electric	23,832.21	0.00	23,832.21	
			60225900081020	Utilities - Electric	5,923.64	0.00	5,923.64	
			60225900141020	Utilities - Electric	39.24	0.00	39.24	
			60225900151020	Utilities - Electric	21.46	0.00	21.46	
			60225900161020	Utilities - Electric	9.20	0.00	9.20	
			60225900171020	Utilities - Electric	10.63	0.00	10.63	
			60225900221020	Utilities - Electric	602.11	0.00	602.11	
			60225900261020	Utilities - Electric	34.61	0.00	34.61	
			60225900451020	Utilities - Electric	199.69	0.00	199.69	
			60225901981020	Utilities - Electric	17.92	0.00	17.92	
			60225902641020	Utilities - Electric	41.57	0.00	41.57	
			60225902901020	Utilities - Electric	107.05	0.00	107.05	
			60225904171020	Utilities - Electric	2.89	0.00	2.89	
			60225904581020	Utilities - Electric	56.22	0.00	56.22	
			60225905101020	Utilities - Electric	3.78	0.00	3.78	
			60225905571020	Utilities - Electric	68.47	0.00	68.47	
			60225905581020	Utilities - Electric	9.17	0.00	9.17	
			60225905591020	Utilities - Electric	9.17	0.00	9.17	
			60225905601020	Utilities - Electric	2,431.68	0.00	2,431.68	
			60225906211020	Utilities - Electric	3.78	0.00	3.78	
			60225906601020	Utilities - Electric	42.79	0.00	42.79	
			60225908581020	Utilities - Electric	33.02	0.00	33.02	
			60225909051020	Utilities - Electric	11.52	0.00	11.52	
			60225909411020	Utilities - Electric	69.55	0.00	69.55	
			60225909831020	Utilities - Electric	22.41	0.00	22.41	
			61266000051020	Utilities - Gas	8.12	0.00	8.12	
			63004478111020	Utilities - Electric	55.66	0.00	55.66	
			66172622091020	Utilities - Electric	29.45	0.00	29.45	
			74408230821020	Utilities - Electric	62.18	0.00	62.18	



## City of Sunnyvale

**LIST # 054****List of All Claims and Bills Approved for Payment**

For Payments Dated 11/29/2020 through 12/5/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			81004444431020	Utilities - Electric	4.77	0.00	4.77	
			81008620211020	Utilities - Electric	0.67	0.00	0.67	
			81008621121020	Utilities - Electric	1.34	0.00	1.34	
			81008622291020	Utilities - Electric	5.98	0.00	5.98	
			81008622551020	Utilities - Electric	13.97	0.00	13.97	
			81008623481020	Utilities - Electric	9.71	0.00	9.71	
			81008623721020	Utilities - Electric	0.58	0.00	0.58	
			81008624271020	Utilities - Electric	95.06	0.00	95.06	
			81008624311020	Utilities - Electric	13.19	0.00	13.19	
			81008624651020	Utilities - Electric	9.71	0.00	9.71	
			81008624801020	Utilities - Electric	10.05	0.00	10.05	
			81008625371020	Utilities - Electric	45.00	0.00	45.00	
			81008626651020	Utilities - Electric	10.90	0.00	10.90	
			81008628101020	Utilities - Electric	0.58	0.00	0.58	
			81008628261020	Utilities - Electric	1.77	0.00	1.77	
			81008628351020	Utilities - Electric	0.58	0.00	0.58	
			81008629371020	Utilities - Electric	1.77	0.00	1.77	
			81008629451020	Utilities - Electric	1.81	0.00	1.81	
			81009280181020	Utilities - Electric	513.14	0.00	513.14	
			81011846091020	Utilities - Electric	9.88	0.00	9.88	
			81015536311020	Utilities - Electric	1,131.01	0.00	1,131.01	
			81020785621020	Utilities - Electric	5.42	0.00	5.42	
			81024370711020	Utilities - Electric	49.90	0.00	49.90	
			81029727041020	Utilities - Electric	4.77	0.00	4.77	
			81033823481020	Utilities - Electric	26.53	0.00	26.53	
			81035854771020	Utilities - Electric	14.71	0.00	14.71	
			81049144671020	Utilities - Electric	8.07	0.00	8.07	
			81052655701020	Utilities - Electric	9.72	0.00	9.72	
			81063868991020	Utilities - Electric	11,038.94	0.00	11,038.94	
			81073831151020	Utilities - Electric	16.58	0.00	16.58	
			81074135341020	Utilities - Electric	57.99	0.00	57.99	

## City of Sunnyvale

**LIST # 054****List of All Claims and Bills Approved for Payment**

For Payments Dated 11/29/2020 through 12/5/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			81080547221020	Utilities - Electric	10.08	0.00	10.08	
			81081601141020	Utilities - Electric	12.10	0.00	12.10	
			81703231611020	Utilities - Electric	14.29	0.00	14.29	
			91457989801020	Utilities - Electric	408.22	0.00	408.22	
			91475718171020	Utilities - Electric	159.14	0.00	159.14	
			91475900361020	Utilities - Electric	21.15	0.00	21.15	
			91475900451020	Utilities - Gas	42.51	0.00	42.51	
			91475901221020	Utilities - Electric	28.85	0.00	28.85	
			91475903191020	Utilities - Electric	92.12	0.00	92.12	
			91475903551020	Utilities - Electric	258.92	0.00	258.92	
			91475904311020	Utilities - Electric	71.91	0.00	71.91	
			91475904901020	Utilities - Electric	50.35	0.00	50.35	
			91475906251020	Utilities - Electric	143.76	0.00	143.76	
			91475906621020	Utilities - Electric	234.88	0.00	234.88	
			91475907051020	Utilities - Electric	144.93	0.00	144.93	
			91475907471020	Utilities - Electric	535.19	0.00	535.19	
			91475907601020	Utilities - Electric	360.48	0.00	360.48	
			91475908691020	Utilities - Electric	356.97	0.00	356.97	
			91475909641020	Utilities - Electric	602.86	0.00	602.86	
			91475909791020	Utilities - Electric	779.27	0.00	779.27	
			94639783771020	Utilities - Electric	43.88	0.00	43.88	
xxx000574	12/2/20	CALIFORNIA PUBLIC EMP RETIREMENT SYSTEM	10000001622502	Retirement Benefits - PERS - Replacement Benefit Fund	334.54	0.00	334.54	<b>\$334.54</b>
xxx003203	12/3/20	INTERNAL REVENUE SERVICE	950003203	Employer Taxes - FICA - Total	176.65	0.00	176.65	<b>\$65,627.58</b>
			950003203	Employer Taxes - Medicare - Total	65,450.93	0.00	65,450.93	
xxx003204	12/3/20	UNION BANK OF CALIFORNIA PARS	950003204	Retirement Benefits - PARS	753.12	0.00	753.12	<b>\$753.12</b>
xxx003205	12/3/20	ICMA RETIREMENT CORP	950003205	Retirement Benefits - Deferred Comp - City Portion	17,174.69	0.00	17,174.69	<b>\$17,174.69</b>
xxx100925	12/4/20	WELLS FARGO BANK	12012020	Purchasing Card Statement	100,165.08	0.00	100,165.08	<b>\$100,165.08</b>
<b>Grand Total Payment Amount</b>								<b><u>\$2,811,683.20</u></b>

12/29/2020

City of Sunnyvale  
**List of All Claims and Bills Approved for Payment**  
For Payments Dated 12/6/2020 through 12/12/2020  
Sorted by Payment Number

**LIST # 055**

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx329649	12/8/20	AMA GOLF	202577	Inventory Purchase	288.00	0.00	288.00	<b>\$288.00</b>
xxx329650	12/8/20	AIRGAS USA LLC	9107571567	Inventory Purchase	171.62	0.00	171.62	<b>\$742.96</b>
			9975138207	Equipment Rental/Lease	571.34	0.00	571.34	
xxx329651	12/8/20	ALAMEDA COUNTY	112-2009056	Software As a Service	2,166.67	0.00	2,166.67	<b>\$4,345.96</b>
			112-2010055	Software As a Service	2,179.29	0.00	2,179.29	
xxx329652	12/8/20	ALISON HARRE LMFT	9320.10820	Professional Services	400.00	0.00	400.00	<b>\$400.00</b>
xxx329653	12/8/20	AMAZON CAPITAL SERVICES INC	17CV-3HW1-LG	General Supplies	-106.70	0.00	-106.70	<b>\$114.75</b>
			QC					
			17CV-3HW1-LK	General Supplies	-111.84	0.00	-111.84	
			MG					
			19KJ-KMTX-3T	General Supplies	27.24	0.00	27.24	
			NY					
			1D34-Y6KJ-X69	General Supplies	106.70	0.00	106.70	
			L					
			1G7K-HVVN-9G	General Supplies	111.84	0.00	111.84	
			RJ					
			1G9H-PPTD-M6	General Supplies	-54.48	0.00	-54.48	
			94					
			1GMM-CVCJ-W	General Supplies	14.15	0.00	14.15	
			PPQ					
			1HD4-PQV1-96K	General Supplies	-117.70	0.00	-117.70	
			L					
			1HR6-774R-36HJ	General Supplies	73.36	0.00	73.36	
			1LN3-7QG9-TV	General Supplies	-54.48	0.00	-54.48	
			Q9					
			1MYW-JJRD-RF	General Supplies	108.96	0.00	108.96	
			P6					
			1T7F-XC9X-QJ	General Supplies	117.70	0.00	117.70	
			WG					
			1TFP-N9RX-7JT	General Supplies	117.70	0.00	117.70	
			K					

12/29/2020

City of Sunnyvale

**LIST # 055****List of All Claims and Bills Approved for Payment**

For Payments Dated 12/6/2020 through 12/12/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount	Taken	Amount Paid	Payment Total
			1Y91-QVLT-DX YY	General Supplies	-117.70		0.00	-117.70	
xxx329655	12/8/20	ASSOCIATED INFRASTRUCTURE MGMT SERVICES	2020-012	Consultants	5,056.48		0.00	5,056.48	<b>\$5,056.48</b>
xxx329656	12/8/20	BKF ENGINEERS	20110043	Engineering Services	1,986.50		0.00	1,986.50	<b>\$1,986.50</b>
xxx329657	12/8/20	BAE URBAN ECONOMICS	2276-OCT20	Consultants	8,459.65		0.00	8,459.65	<b>\$8,459.65</b>
xxx329658	12/8/20	BOUND TREE MEDICAL LLC	63863809	Inventory Purchase	738.48		0.00	738.48	<b>\$3,700.56</b>
			83864085	Inventory Purchase	2,962.08		0.00	2,962.08	
xxx329659	12/8/20	CALIFORNIA DEPT OF GENERAL SERVICES	1419539	Utilities - Gas	7,963.32		0.00	7,963.32	<b>\$7,963.32</b>
xxx329660	12/8/20	CALLAWAY GOLF CO	931938519	Inventory Purchase	727.80		0.00	727.80	<b>\$727.80</b>
xxx329661	12/8/20	CALTRONICS BUSINESS SYSTEMS	3079593	Misc Equip Maint & Repair	95.00		0.00	95.00	<b>\$95.00</b>
xxx329662	12/8/20	CANON SOLUTIONS AMERICA INC	4034513070	Misc Equip Maint & Repair	20.71		0.00	20.71	<b>\$20.71</b>
xxx329663	12/8/20	CAPTURE TECHNOLOGIES INC	31187-CI	Computer Hardware	21,227.47		0.00	21,227.47	<b>\$87,351.62</b>
			31187-CI	Professional Services	66,124.15		0.00	66,124.15	
xxx329664	12/8/20	CENTRALSQUARE TECHNOLOGIES, LLC	298923	Professional Services	39,501.00		0.00	39,501.00	<b>\$39,501.00</b>
xxx329665	12/8/20	CHARGEPOINT INC.	IN74974	Misc Equip Maint & Repair	11,192.00		0.00	11,192.00	<b>\$21,172.00</b>
			IN81250	Misc Equip Maint & Repair	9,980.00		0.00	9,980.00	
xxx329666	12/8/20	DELL MARKETING LP	10426682784	Computer Hardware	4,703.00		0.00	4,703.00	<b>\$114,649.41</b>
			10427656431	Computer Hardware	36,987.31		0.00	36,987.31	
			10427725165	Computer Hardware	5,858.75		0.00	5,858.75	
			10429241883	Computer Hardware	27,046.20		0.00	27,046.20	
			10429814868	Computer Hardware	5,208.18		0.00	5,208.18	
			10438266660	Computer Hardware	11,764.39		0.00	11,764.39	
			10439927895	Computer Hardware	11,717.50		0.00	11,717.50	
			10440164991	Computer Hardware	11,364.08		0.00	11,364.08	
xxx329667	12/8/20	EMPIRE SAFETY & SUPPLY	0109825-IN	Inventory Purchase	213.42		0.00	213.42	<b>\$295.50</b>
			0109869-IN	Inventory Purchase	82.08		0.00	82.08	
xxx329668	12/8/20	FAST RESPONSE ON-SITE TESTING INC	153821	Medical Services	240.00		0.00	240.00	<b>\$560.00</b>
			153821	Contracts/Service Agreements	320.00		0.00	320.00	
xxx329669	12/8/20	GT GOLF SUPPLIES	INV187221	Inventory Purchase	277.19		0.00	277.19	<b>\$345.59</b>
			INV189787	Inventory Purchase	68.40		0.00	68.40	

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City of Sunnyvale

**LIST # 055****List of All Claims and Bills Approved for Payment**

For Payments Dated 12/6/2020 through 12/12/2020

Sorted by Payment Number

<b>Payment No.</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Discount Taken</b>	<b>Amount Paid</b>	<b>Payment Total</b>
xxx329670	12/8/20	GARDENLAND POWER EQUIPMENT	815195	Miscellaneous Equipment Parts & Supplies	646.01	0.00	646.01	<b>\$646.01</b>
xxx329671	12/8/20	GHIRARDELLI ASSOCIATES INC	19110-4	Engineering Services	94,395.31	0.00	94,395.31	<b>\$277,997.19</b>
			19110-5	Engineering Services	84,244.34	0.00	84,244.34	
			19110-6	Engineering Services	99,357.54	0.00	99,357.54	
xxx329672	12/8/20	GOLDFARB LIPMAN ATTORNEYS	137941	Legal Services	96.00	0.00	96.00	<b>\$1,056.00</b>
			137942	Legal Services	960.00	0.00	960.00	
xxx329673	12/8/20	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1105128	Inventory Purchase	390.89	0.00	390.89	<b>\$661.66</b>
			189-1105194	Inventory Purchase	270.77	0.00	270.77	
xxx329674	12/8/20	GRAYBAR ELECTRIC CO INC	9316842566	General Supplies	289.29	0.00	289.29	<b>\$2,025.01</b>
			9318849698	General Supplies	1,735.72	0.00	1,735.72	
xxx329675	12/8/20	HDR ENGINEERING INC	1200295754	Engineering Services	16,368.96	0.00	16,368.96	<b>\$16,368.96</b>
xxx329676	12/8/20	HEXAGON TRANSPORTATION CONSULTANTS INC	14029	Engineering Services	18,966.50	0.00	18,966.50	<b>\$18,966.50</b>
xxx329678	12/8/20	INTERSTATE BATTERY SYSTEM OF SAN JOSE	10296984	Parts, Vehicles & Motor Equip	116.71	0.00	116.71	<b>\$116.71</b>
xxx329679	12/8/20	JACOBS PROJECT MANAGEMENT CO.	R5W72001-008	Construction Services	56,130.43	0.00	56,130.43	<b>\$56,130.43</b>
xxx329680	12/8/20	JOBTRAIN	YOUTHFY2103	Contracts/Service Agreements	29,726.00	0.00	29,726.00	<b>\$29,726.00</b>
xxx329681	12/8/20	JOSEPH J ALBANESE INC	FOAOHBRIDGE #04	Construction Services	1,059,583.28	0.00	1,059,583.28	<b>\$1,059,583.28</b>
xxx329682	12/8/20	KIER & WRIGHT CIVIL ENGINEERS	253632	Consultants	3,000.00	0.00	3,000.00	<b>\$3,000.00</b>
xxx329683	12/8/20	KIMLEY HORN & ASSOC INC	17254713	Consultants	4,505.00	0.00	4,505.00	<b>\$50,825.93</b>
			17442267	Consultants	20,059.00	0.00	20,059.00	
			17513977	Professional Services	15,539.38	0.00	15,539.38	
			17621450	Professional Services	10,722.55	0.00	10,722.55	
xxx329685	12/8/20	KITCHELL/CEM INC	94978	Engineering Services	810.00	0.00	810.00	<b>\$810.00</b>
xxx329686	12/8/20	KRONOS INC	11687468	Software As a Service	975.39	0.00	975.39	<b>\$975.39</b>
xxx329687	12/8/20	L N CURTIS & SONS INC	INV369691	Clothing, Uniforms & Access	1,231.70	0.00	1,231.70	<b>\$1,231.70</b>
xxx329688	12/8/20	LAWSON PRODUCTS INC	46815709	Miscellaneous Equipment Parts & Supplies	698.19	0.00	698.19	<b>\$698.19</b>
xxx329689	12/8/20	LEXISNEXIS RISK SOLUTIONS	806064-200930	Software As a Service	7,620.00	0.00	7,620.00	<b>\$7,620.00</b>
xxx329690	12/8/20	LIBRARY IDEAS LLC	78936	Library Periodicals/Databases	22,916.67	0.00	22,916.67	<b>\$22,916.67</b>
xxx329691	12/8/20	LIEBERT CASSIDY WHITMORE	1509652	Legal Services	216.00	0.00	216.00	<b>\$3,060.00</b>
			1509653	Legal Services	2,844.00	0.00	2,844.00	

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City of Sunnyvale

**LIST # 055****List of All Claims and Bills Approved for Payment**

For Payments Dated 12/6/2020 through 12/12/2020

Sorted by Payment Number

<b>Payment No.</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Discount Taken</b>	<b>Amount Paid</b>	<b>Payment Total</b>
xxx329692	12/8/20	MM COMMUNICATIONS	INV-0841	Misc Equip Maint & Repair	600.00	0.00	600.00	<b>\$600.00</b>
xxx329693	12/8/20	MSI FUEL MANAGEMENT INC	5076	Parts, Vehicles & Motor Equip	292.50	0.00	292.50	<b>\$292.50</b>
xxx329694	12/8/20	MCMaster CARR SUPPLY CO	46739747	Miscellaneous Equipment Parts & Supplies	468.76	0.00	468.76	<b>\$2,609.93</b>
			47166654	Miscellaneous Equipment Parts & Supplies	972.37	0.00	972.37	
			47172298	Miscellaneous Equipment Parts & Supplies	984.09	0.00	984.09	
			47787393	Electrical Parts & Supplies	184.71	0.00	184.71	
xxx329696	12/8/20	MUNICIPAL MAINTENANCE EQUIPMENT INC	0154030-IN	Parts, Vehicles & Motor Equip	313.95	0.00	313.95	<b>\$989.22</b>
			0154051-IN	Parts, Vehicles & Motor Equip	359.53	0.00	359.53	
			0154286-IN	Parts, Vehicles & Motor Equip	315.74	0.00	315.74	
xxx329697	12/8/20	NEWCOMB MECHANICAL INC	13302	Bldg Maint Matls & Supplies	1,230.25	0.00	1,230.25	<b>\$1,230.25</b>
xxx329698	12/8/20	NUTRIEN AG SOLUTIONS INC	44012356	Materials - Land Improve	885.63	0.00	885.63	<b>\$885.63</b>
xxx329699	12/8/20	P&R PAPER SUPPLY CO INC	30346052-01	Inventory Purchase	139.48	0.00	139.48	<b>\$1,485.12</b>
			30346292-00	Inventory Purchase	444.72	0.00	444.72	
			30347171-01	Inventory Purchase	900.92	0.00	900.92	
xxx329700	12/8/20	PTS COMMUNICATIONS INC	2056421	Utilities - Telephone	75.00	0.00	75.00	<b>\$75.00</b>
xxx329701	12/8/20	QOVO SOLUTIONS INC	26-3318	Contracts/Service Agreements	243.00	0.00	243.00	<b>\$243.00</b>
xxx329702	12/8/20	R & B CO	S1957581.003	Construction Services	406.03	0.00	406.03	<b>\$1,757.48</b>
			S1983277.001	Construction Services	652.40	0.00	652.40	
			S1983868.001	Miscellaneous Equipment Parts & Supplies	107.77	0.00	107.77	
			S1983868.001	Hand Tools	591.28	0.00	591.28	
xxx329703	12/8/20	RF MACDONALD CO INC	301069	Miscellaneous Equipment Parts & Supplies	14,443.04	0.00	14,443.04	<b>\$14,443.04</b>
xxx329705	12/8/20	REED & GRAHAM INC	989495	Materials - Land Improve	795.78	0.00	795.78	<b>\$13,960.02</b>
			989731	Materials - Land Improve	140.86	0.00	140.86	
			990059	Materials - Land Improve	986.02	0.00	986.02	
			990217	Materials - Land Improve	1,014.35	0.00	1,014.35	
			990218	Materials - Land Improve	10,174.61	0.00	10,174.61	
			990399	Materials - Land Improve	848.40	0.00	848.40	
xxx329706	12/8/20	SSA LANDSCAPE ARCHITECTS INC	6963	Engineering Services	8,933.75	0.00	8,933.75	<b>\$8,933.75</b>
xxx329707	12/8/20	SAFEWAY INC	660928-110320	Food Products	168.29	0.00	168.29	<b>\$411.25</b>
			724067-111010	Food Products	192.41	0.00	192.41	
			801162-120120	Food Products	50.55	0.00	50.55	

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City of Sunnyvale

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx329708	12/8/20	SMART & FINAL INC	005202-111120	Supplies, Office	39.22	0.00	39.22	\$272.76
			036623-092320	General Supplies	233.54	0.00	233.54	
xxx329709	12/8/20	STUDIO EM GRAPHIC DESIGN	18004	Graphics Services	343.35	0.00	343.35	\$490.50
			18098	Graphics Services	147.15	0.00	147.15	
xxx329710	12/8/20	SUPERIOR AUTOMATIC SPRINKLER CO INC	46109	Facilities Maintenance & Repair Labor	998.00	0.00	998.00	\$998.00
xxx329711	12/8/20	THE DAVEY TREE EXPERT COMPANY	915023150`	Services Maintain Land Improv	2,422.50	0.00	2,422.50	\$2,422.50
xxx329713	12/8/20	UNIVERSITY OF CALIFORNIA SANTA CRUZ	58973	DED Services/Training - Training	5,097.15	0.00	5,097.15	\$10,497.15
			58975	DED Services/Training - Training	5,400.00	0.00	5,400.00	
xxx329714	12/8/20	VERIZON WIRELESS	9867410812	Communication Equipment	333.43	0.00	333.43	\$17,697.26
			9867410812	Utilities - Mobile Phones - City Mobile Phones	17,363.83	0.00	17,363.83	
xxx329715	12/8/20	WILSEY HAM	23675	Consultants	2,140.00	0.00	2,140.00	\$2,140.00
xxx329716	12/8/20	AMAZON CAPITAL SERVICES INC	11LQ-1WR1-NJC K	Supplies, Office	76.28	0.00	76.28	\$8,241.11
			13YC-KX16-KX MK	Supplies, Office	145.95	0.00	145.95	
			13YW-1XTY-1G L6	Supplies, Office	23.85	0.00	23.85	
			141F-VQJM-346 C	Supplies, Office	228.87	0.00	228.87	
			16DK-CQHH-PF FY	Supplies, Office	108.99	0.00	108.99	
			16G7-KHCM-LC NR	Supplies, Office	228.87	0.00	228.87	
			16GR-49DQ-GT VJ	Supplies, Office	40.17	0.00	40.17	
			16GR-49DQ-Y31 Q	Supplies, Office	163.48	0.00	163.48	
			193M-V1YF-94Y P	Supplies, Office	97.71	0.00	97.71	
			193T-1Y97-6C9J	Supplies, Office	1,363.84	0.00	1,363.84	

## City of Sunnyvale

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			19NF-PCXW-6K 6T	Supplies, Office	86.64		0.00	86.64	
			1CPT-K99F-6J3 T	Supplies, Office	159.21		0.00	159.21	
			1CWG-JPRC-7K VP	Supplies, Office	-65.30		0.00	-65.30	
			1CYY-DM1V-P1 MC	Supplies, Office	43.59		0.00	43.59	
			1D6G-HLT1-TW 1M	Supplies, Office	125.79		0.00	125.79	
			1DNK-TJPH-LG YM	Supplies, Office	7.62		0.00	7.62	
			1DT3-YHR9-4H QW	Supplies, Office	9.71		0.00	9.71	
			1F47-6LWG-493 X	Supplies, Office	27.24		0.00	27.24	
			1FK1-PQG9-TC WX	Supplies, Office	65.30		0.00	65.30	
			1GD1-KQPG-69 QN	Supplies, Office	43.45		0.00	43.45	
			1GD7-9TLD-9R NT	Supplies, Office	57.63		0.00	57.63	
			1GD7-9TLD-KF QH	Supplies, Office	90.30		0.00	90.30	
			1GRX-1J9T-367 Y	Supplies, Office	-38.14		0.00	-38.14	
			1GXW-PVTP-D YV6	Supplies, Office	41.64		0.00	41.64	
			1H76-X7T6-YFK 1	Supplies, Office	19.48		0.00	19.48	
			1HH1-FHMX-9V 7Y	Supplies, Office	163.45		0.00	163.45	
			1HJC-7LGJ-LPX P	Supplies, Office	25.53		0.00	25.53	



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			1J69-CN6M-PFG P	Supplies, Office	9.93		0.00	9.93	
			1JCK-4FKG-9QL G	Supplies, Office	87.16		0.00	87.16	
			1JCT-YV9L-FCL J	Supplies, Office	30.85		0.00	30.85	
			1JFD-RFJN-C74 F	Supplies, Office	32.41		0.00	32.41	
			1JFD-RFJN-Q4H T	Supplies, Office	70.83		0.00	70.83	
			1K7V-DPQV-PY 69	Supplies, Office	35.44		0.00	35.44	
			1KC1-DDYL-6J7 M	Supplies, Office	51.84		0.00	51.84	
			1KC1-DDYL-7T 94	Supplies, Office	51.87		0.00	51.87	
			1KMV-P4N9-9X Y9	Supplies, Office	103.53		0.00	103.53	
			1KWL-3JQH-4H GH	Supplies, Office	8.19		0.00	8.19	
			1KYT-9DNM-C VLQ	Supplies, Office	836.49		0.00	836.49	
			1LDW-4LMF-Y4 PF	Supplies, Office	104.60		0.00	104.60	
			1LDW-4LMF-Y9 D1	Supplies, Office	5.43		0.00	5.43	
			1LN3-7QG9-9Q MT	Supplies, Office	-38.14		0.00	-38.14	
			1LXM-QQ76-G Q7M	Supplies, Office	196.00		0.00	196.00	
			1MHH-P91J-RH 41	Supplies, Office	-702.47		0.00	-702.47	
			1NDT-9PRM-DJ PG	Supplies, Office	228.87		0.00	228.87	

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**LIST # 055****List of All Claims and Bills Approved for Payment**

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			INV6-RYLJ-934 V	Supplies, Office	228.87		0.00	228.87	
			1NW9-TFW9-4 M4K	Supplies, Office	315.60		0.00	315.60	
			1PJT-1V7X-WM 6X	Supplies, Office	85.22		0.00	85.22	
			1PLP-LNXY-CK X4	Supplies, Office	196.91		0.00	196.91	
			1PLP-LNXY-LX LT	Supplies, Office	25.72		0.00	25.72	
			1PP6-71Y6-7R9X	Supplies, Office	321.47		0.00	321.47	
			1PRP-3FXW-3C VX	Supplies, Office	62.30		0.00	62.30	
			1QQ9-LYQF-3F7 I	Supplies, Office	32.69		0.00	32.69	
			1QQ9-LYQF-LR QH	Supplies, Office	25.92		0.00	25.92	
			1QTV-PLW3-TK CJ	Supplies, Office	41.76		0.00	41.76	
			1R4J-PWHN-9D L4	Supplies, Office	47.76		0.00	47.76	
			1RGW-F76K-NJ WK	Supplies, Office	18.52		0.00	18.52	
			1TCJ-YJ4Q-T3X H	Supplies, Office	-7.74		0.00	-7.74	
			1THK-X1F3-G6 HM	Supplies, Office	192.48		0.00	192.48	
			1THQ-RT4W-63 9M	Supplies, Office	892.40		0.00	892.40	
			1TNX-VTFL-1W HM	Supplies, Office	230.12		0.00	230.12	
			1TQ4-4GXT-66 MW	Supplies, Office	8.71		0.00	8.71	

## City of Sunnyvale

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			1TV1-C3NP-VF X4	Supplies, Office	20.30		0.00	20.30	
			1VNC-HP6L-T7 GT	Supplies, Office	5.44		0.00	5.44	
			1VNH-RXGW-W QRF	Supplies, Office	27.13		0.00	27.13	
			1W71-QMN4-4N 3K	Supplies, Office	17.39		0.00	17.39	
			1W9K-LMCP-1D FG	Supplies, Office	95.35		0.00	95.35	
			1WXC-WX3C-D 6WJ	Supplies, Office	43.50		0.00	43.50	
			1XNL-7JXJ-FXX P	Supplies, Office	344.60		0.00	344.60	
			1XNL-7JXJ-NPF K	Supplies, Office	244.96		0.00	244.96	
			1XVF-64T7-QD6 X	Supplies, Office	129.50		0.00	129.50	
			1YDK-RR69-FM 4T	Supplies, Office	97.92		0.00	97.92	
			1YQL-LK7G-9F TF	Supplies, Office	24.91		0.00	24.91	
			1YQL-LK7G-GK LF	Supplies, Office	17.42		0.00	17.42	
xxx329722	12/8/20	CINTAS LOC #38K	4060585009	Laundry & Cleaning Services	9.74		0.00	9.74	<b>\$5,672.51</b>
			4060585077	Laundry & Cleaning Services	6.53		0.00	6.53	
			4060585294	Laundry & Cleaning Services	74.35		0.00	74.35	
			4060585302	Laundry & Cleaning Services	44.10		0.00	44.10	
			4060585509	Laundry & Cleaning Services	319.56		0.00	319.56	
			4060585512	Laundry & Cleaning Services	172.74		0.00	172.74	
			4060585857	Laundry & Cleaning Services	152.09		0.00	152.09	
			4060585864	Laundry & Cleaning Services	19.43		0.00	19.43	
			4060585876	Laundry & Cleaning Services	161.33		0.00	161.33	

## City of Sunnyvale

**LIST # 055****List of All Claims and Bills Approved for Payment**

For Payments Dated 12/6/2020 through 12/12/2020

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			4060585896	Laundry & Cleaning Services	2.82	0.00	2.82	
			4060586109	Laundry & Cleaning Services	370.35	0.00	370.35	
			4061190480	Laundry & Cleaning Services	6.53	0.00	6.53	
			4061190576	Laundry & Cleaning Services	9.74	0.00	9.74	
			4061190679	Laundry & Cleaning Services	44.10	0.00	44.10	
			4061190732	Laundry & Cleaning Services	80.94	0.00	80.94	
			4061190814	Laundry & Cleaning Services	172.74	0.00	172.74	
			4061190923	Laundry & Cleaning Services	319.56	0.00	319.56	
			4061190977	Laundry & Cleaning Services	152.09	0.00	152.09	
			4061190988	Laundry & Cleaning Services	2.82	0.00	2.82	
			4061190997	Laundry & Cleaning Services	19.43	0.00	19.43	
			4061191105	Laundry & Cleaning Services	161.33	0.00	161.33	
			4061191291	Laundry & Cleaning Services	370.35	0.00	370.35	
			4061913112	Laundry & Cleaning Services	9.74	0.00	9.74	
			4061913154	Laundry & Cleaning Services	6.53	0.00	6.53	
			4061913228	Laundry & Cleaning Services	44.10	0.00	44.10	
			4061913353	Laundry & Cleaning Services	80.94	0.00	80.94	
			4061913506	Laundry & Cleaning Services	205.18	0.00	205.18	
			4061913583	Laundry & Cleaning Services	319.56	0.00	319.56	
			4061913834	Laundry & Cleaning Services	19.43	0.00	19.43	
			4061913841	Laundry & Cleaning Services	161.33	0.00	161.33	
			4061913843	Laundry & Cleaning Services	152.09	0.00	152.09	
			4061913895	Laundry & Cleaning Services	2.82	0.00	2.82	
			4061914196	Laundry & Cleaning Services	370.35	0.00	370.35	
			4062558403	Laundry & Cleaning Services	9.74	0.00	9.74	
			4062558470	Laundry & Cleaning Services	6.53	0.00	6.53	
			4062558599	Laundry & Cleaning Services	44.10	0.00	44.10	
			4062558715	Laundry & Cleaning Services	352.67	0.00	352.67	
			4062558917	Laundry & Cleaning Services	205.18	0.00	205.18	
			4062558990	Laundry & Cleaning Services	319.56	0.00	319.56	
			4062559276	Laundry & Cleaning Services	152.09	0.00	152.09	

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xxx329726	12/8/20	GRAINGER	4062559298	Laundry & Cleaning Services	19.43	0.00	19.43	<b>\$18,600.40</b>
			4062559403	Laundry & Cleaning Services	161.33	0.00	161.33	
			4062559414	Laundry & Cleaning Services	2.82	0.00	2.82	
			4062559571	Laundry & Cleaning Services	354.32	0.00	354.32	
			9670623819	Bldg Maint Matls & Supplies	-85.87	0.00	-85.87	
			9672763654	Bldg Maint Matls & Supplies	982.67	0.00	982.67	
			9672946853	Bldg Maint Matls & Supplies	95.72	0.00	95.72	
			9672946853	Electrical Parts & Supplies	144.97	0.00	144.97	
			9673675428	Hand Tools	162.37	0.00	162.37	
			9675832332	Miscellaneous Equipment Parts & Supplies	187.38	0.00	187.38	
			9676861306	Miscellaneous Equipment Parts & Supplies	85.05	0.00	85.05	
			9676913461	Miscellaneous Equipment Parts & Supplies	616.95	0.00	616.95	
			9677030422	Miscellaneous Equipment Parts & Supplies	40.76	0.00	40.76	
			9677159684	Parts, Vehicles & Motor Equip	15.38	0.00	15.38	
			9677289770	Bldg Maint Matls & Supplies	80.40	0.00	80.40	
			9677524192	Chemicals	194.24	0.00	194.24	
			9677524200	Miscellaneous Equipment Parts & Supplies	864.03	0.00	864.03	
			9679589821	Hand Tools	1,778.82	0.00	1,778.82	
			9682094454	Hand Tools	23.20	0.00	23.20	
			9682876496	Hand Tools	574.36	0.00	574.36	
			9683503610	Parts, Vehicles & Motor Equip	92.47	0.00	92.47	
			9683731815	Miscellaneous Equipment Parts & Supplies	1,680.37	0.00	1,680.37	
			9684232441	Hand Tools	109.06	0.00	109.06	
			9684716179	Supplies, Safety	316.21	0.00	316.21	
			9684846349	Chemicals	818.67	0.00	818.67	
			9685979792	Hand Tools	95.24	0.00	95.24	
			9685979800	General Supplies	117.96	0.00	117.96	
			9686863979	Parts, Vehicles & Motor Equip	19.29	0.00	19.29	
			9687020983	General Supplies	733.57	0.00	733.57	
			9688286120	Miscellaneous Equipment Parts & Supplies	1,666.69	0.00	1,666.69	
			9690475000	Miscellaneous Equipment Parts & Supplies	272.62	0.00	272.62	

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xxx329731	12/8/20	OFFICE DEPOT INC	9690596540	Parts, Vehicles & Motor Equip	22.37	0.00	22.37	<b>\$1,935.05</b>
			9690601399	General Supplies	74.44	0.00	74.44	
			9692689889	Hand Tools	21.80	0.00	21.80	
			9693720352	Supplies, Safety	1,787.50	0.00	1,787.50	
			9695094913	Hand Tools	172.23	0.00	172.23	
			9695101635	Miscellaneous Equipment Parts & Supplies	1,373.19	0.00	1,373.19	
			9696571372	Supplies, Safety	276.03	0.00	276.03	
			9697114370	Supplies, Safety	44.77	0.00	44.77	
			9697233287	Supplies, Safety	64.52	0.00	64.52	
			9697506039	Miscellaneous Equipment Parts & Supplies	149.33	0.00	149.33	
			9698220242	Miscellaneous Equipment Parts & Supplies	875.47	0.00	875.47	
			9699063187	Parts, Vehicles & Motor Equip	173.71	0.00	173.71	
			9699335916	Miscellaneous Equipment Parts & Supplies	145.19	0.00	145.19	
			9700019228	Hand Tools	798.63	0.00	798.63	
			9700631709	Miscellaneous Equipment Parts & Supplies	78.48	0.00	78.48	
			9700851133	Hand Tools	-358.62	0.00	-358.62	
			9700935282	Parts, Vehicles & Motor Equip	959.90	0.00	959.90	
			9702046021	Parts, Vehicles & Motor Equip	27.38	0.00	27.38	
			9702273856	Parts, Vehicles & Motor Equip	231.50	0.00	231.50	
			136099142001	Supplies, Office	9.93	0.00	9.93	
			136336559001	Supplies, Office	-40.78	0.00	-40.78	
			136644021001	Supplies, Office	267.22	0.00	267.22	
			136833156001	Supplies, Office	33.78	0.00	33.78	
			137140357001	Supplies, Office	740.22	0.00	740.22	
			137682770001	Supplies, Office	11.86	0.00	11.86	
			137689117001	Supplies, Office	61.90	0.00	61.90	
			137723604001	Supplies, Office	23.97	0.00	23.97	
			137937814001	Supplies, Office	41.82	0.00	41.82	
			138027352001	Supplies, Office	210.36	0.00	210.36	
			138157550001	Supplies, Office	83.93	0.00	83.93	
			138408844001	Supplies, Office	48.55	0.00	48.55	

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			138426380001	Supplies, Office	152.95	0.00	152.95	
			138432823001	Supplies, Office	15.25	0.00	15.25	
			138433147001	Supplies, Office	8.43	0.00	8.43	
			138433148001	Supplies, Office	17.52	0.00	17.52	
			138645386001	Supplies, Office	46.30	0.00	46.30	
			138914387001	Supplies, Office	60.26	0.00	60.26	
			138999745001	Supplies, Office	111.58	0.00	111.58	
			139881845001	Supplies, Office	30.00	0.00	30.00	
xxx329734	12/10/20	AANTEX PEST CONTROL	416377	Facilities Maintenance & Repair Labor	82.00	0.00	82.00	\$1,245.00
			416378	Facilities Maintenance & Repair Labor	63.00	0.00	63.00	
			416532	Services Maintain Land Improv	85.00	0.00	85.00	
			416561	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	
			416562	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	
			416564	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	
			416565	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	
			416566	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	
			416567	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	
			416568	Facilities Maintenance & Repair Labor	126.00	0.00	126.00	
			416569	Facilities Maintenance & Repair Labor	80.00	0.00	80.00	
			416570	Facilities Maintenance & Repair Labor	101.00	0.00	101.00	
			416571	Facilities Maintenance & Repair Labor	105.00	0.00	105.00	
			416721	Services Maintain Land Improv	87.00	0.00	87.00	
			419879	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	
			4198879REV	Facilities Maintenance & Repair Labor	-86.00	0.00	-86.00	
xxx329736	12/10/20	ABLE SEPTIC TANK SERVICE	TM-20-0910	Construction Services	9,481.01	0.00	9,481.01	\$9,481.01
xxx329737	12/10/20	ABODE SERVICES	TBRA2019/20-10	Contracts/Service Agreements	4,560.27	0.00	4,560.27	\$46,017.27
			TBRA2019/20-10	Outside Group Funding	41,457.00	0.00	41,457.00	
xxx329738	12/10/20	AIRGAS USA LLC	9106030728	General Supplies	578.62	0.00	578.62	\$767.95
			9106212108	General Supplies	189.33	0.00	189.33	
xxx329739	12/10/20	ALHAMBRA	19768402100120	Food Products	34.70	0.00	34.70	\$922.11
			19768402100120	General Supplies	383.88	0.00	383.88	

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			19768402100120	Miscellaneous Services	14.52	0.00	14.52	
			19768402110120	Food Products	135.02	0.00	135.02	
			19768402110120	General Supplies	282.75	0.00	282.75	
			19768402110120	Miscellaneous Services	44.50	0.00	44.50	
			P9768402110120	General Supplies	26.74	0.00	26.74	
xxx329742	12/10/20	ALWAYS UNDER PRESSURE	93291	Parts, Vehicles & Motor Equip	104.01	0.00	104.01	<b>\$104.01</b>
xxx329743	12/10/20	AMERICAN RED CROSS	22308889	Supplies, First Aid	152.00	0.00	152.00	<b>\$152.00</b>
xxx329744	12/10/20	BMI IMAGING SYSTEMS	314128	Contracts/Service Agreements	3,937.28	0.00	3,937.28	<b>\$3,937.28</b>
xxx329745	12/10/20	BAG BOY LLC DEVANT SPORT TOWELS LLC AND	INV1381022	Cost of Merchandise Sold	543.91	0.00	543.91	<b>\$543.91</b>
xxx329746	12/10/20	BAY ALARM	17908175	Alarm Services	360.00	0.00	360.00	<b>\$360.00</b>
xxx329747	12/10/20	BAY AREA NEWS GROUP	0006520626	Advertising Services	141.00	0.00	141.00	<b>\$488.00</b>
			0006524405	Advertising Services	206.00	0.00	206.00	
			0006527802	Advertising Services	141.00	0.00	141.00	
xxx329748	12/10/20	BAY AREA TRENCHLESS	112020	Construction Services	6,500.00	0.00	6,500.00	<b>\$6,500.00</b>
xxx329749	12/10/20	BELKORP AG LLC	684099	Parts, Vehicles & Motor Equip	79.08	0.00	79.08	<b>\$79.08</b>
xxx329750	12/10/20	BELLECCI & ASSOC INC	20002-FREV0	Engineering Services	25,730.00	0.00	25,730.00	<b>\$25,730.00</b>
xxx329751	12/10/20	BURTONS FIRE INC	S50183	Parts, Vehicles & Motor Equip	194.29	0.00	194.29	<b>\$479.58</b>
			S50851	Parts, Vehicles & Motor Equip	187.87	0.00	187.87	
			S50965	Parts, Vehicles & Motor Equip	35.59	0.00	35.59	
			S50973	Parts, Vehicles & Motor Equip	61.83	0.00	61.83	
xxx329752	12/10/20	CALIFORNIA SPORTS CENTER	CSC1120	Rec Instructors/Officials	735.30	0.00	735.30	<b>\$735.30</b>
xxx329753	12/10/20	CANON FINANCIAL SERVICES INC	22146173	Equipment Rental/Lease	9,299.12	0.00	9,299.12	<b>\$9,299.12</b>
xxx329754	12/10/20	CENTURY GRAPHICS	54042	Clothing, Uniforms & Access	2,551.12	0.00	2,551.12	<b>\$2,551.12</b>
xxx329755	12/10/20	CHARLES STREET GARDENS	08/24-11/09/20	Community Services Grant	1,000.00	0.00	1,000.00	<b>\$1,000.00</b>
xxx329756	12/10/20	CITIES ASSN OF SANTA CLARA COUNTY	2020	Consultants	14,500.00	0.00	14,500.00	<b>\$14,500.00</b>
xxx329757	12/10/20	CITY OF MOUNTAIN VIEW	AR210161	Services Maintain Land Improv	8,000.00	0.00	8,000.00	<b>\$8,000.00</b>
xxx329758	12/10/20	CITY OF SANTA CLARA MUNICIPAL UTILITIES	NOV2020	Utilities - Electric	573.40	0.00	573.40	<b>\$573.40</b>
xxx329759	12/10/20	COAST COUNTIES PETERBILT	01115284P	Parts, Vehicles & Motor Equip	755.21	0.00	755.21	<b>\$1,287.64</b>
			01115396P	Parts, Vehicles & Motor Equip	461.97	0.00	461.97	
			01115440P	Parts, Vehicles & Motor Equip	7.58	0.00	7.58	



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			01116056P	Parts, Vehicles & Motor Equip	62.88	0.00	62.88	
xxx329760	12/10/20	CONCENTRA	69551608	Pre-Employment Testing	1,033.50	0.00	1,033.50	<b>\$1,033.50</b>
xxx329761	12/10/20	DEPARTMENT OF INDUSTRIAL RELATIONS	OSIP-68205	Workers' Compensation - Assessments/Fees	107,024.16	0.00	107,024.16	<b>\$107,024.16</b>
xxx329762	12/10/20	DIESEL DIRECT WEST INC	83698477	Fuel, Oil & Lubricants	117.68	0.00	117.68	<b>\$117.68</b>
xxx329763	12/10/20	DONNA CURRY	1989994	DED Services/Training - Books	12.75	0.00	12.75	<b>\$12.75</b>
xxx329764	12/10/20	E-Z-GO TEXTRON INC	92326556	Parts, Vehicles & Motor Equip	397.77	0.00	397.77	<b>\$840.19</b>
			92326557	Parts, Vehicles & Motor Equip	442.42	0.00	442.42	
xxx329765	12/10/20	FEDEX	7-152-94987	Mailing & Delivery Services	8.30	0.00	8.30	<b>\$8.30</b>
xxx329766	12/10/20	FEHR & PEERS	139946	Services Maintain Land Improv	6,953.68	0.00	6,953.68	<b>\$7,886.53</b>
			140572	Services Maintain Land Improv	932.85	0.00	932.85	
xxx329767	12/10/20	FIRE & RISK ALLIANCE LLC	132-001-53	Contracts/Service Agreements	49,707.80	0.00	49,707.80	<b>\$49,707.80</b>
xxx329768	12/10/20	FLEETPRIDE INC	61528481	Parts, Vehicles & Motor Equip	13.46	0.00	13.46	<b>\$694.06</b>
			62387281	Parts, Vehicles & Motor Equip	20.47	0.00	20.47	
			62755120	Parts, Vehicles & Motor Equip	194.75	0.00	194.75	
			62886953	Parts, Vehicles & Motor Equip	57.56	0.00	57.56	
			62973210	Parts, Vehicles & Motor Equip	116.22	0.00	116.22	
			63340445	Parts, Vehicles & Motor Equip	28.47	0.00	28.47	
			63386890	Parts, Vehicles & Motor Equip	18.92	0.00	18.92	
			63453109	Parts, Vehicles & Motor Equip	11.54	0.00	11.54	
			63468508	Parts, Vehicles & Motor Equip	60.84	0.00	60.84	
			63771106	Parts, Vehicles & Motor Equip	114.93	0.00	114.93	
			63862275	Parts, Vehicles & Motor Equip	56.90	0.00	56.90	
xxx329769	12/10/20	G2 SOLUTIONS INC	DOJINV-0005185	Pre-Employment Testing	8.25	0.00	8.25	<b>\$8.25</b>
xxx329770	12/10/20	GCS ENVIRONMENTAL EQUIPMENT SERVICES INC	22210	Parts, Vehicles & Motor Equip	4,347.95	0.00	4,347.95	<b>\$4,347.95</b>
xxx329771	12/10/20	GARTON TRACTOR, INC.	CF19657	Parts, Vehicles & Motor Equip	468.69	0.00	468.69	<b>\$615.16</b>
			CF20350	Parts, Vehicles & Motor Equip	146.47	0.00	146.47	
xxx329772	12/10/20	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1103918	Parts, Vehicles & Motor Equip	508.44	0.00	508.44	<b>\$4,330.45</b>
			189-1104516	Parts, Vehicles & Motor Equip	89.74	0.00	89.74	
			189-1104633	Parts, Vehicles & Motor Equip	792.89	0.00	792.89	

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			189-1104730	Parts, Vehicles & Motor Equip	284.73	0.00	284.73	
			189-1104809	Parts, Vehicles & Motor Equip	203.95	0.00	203.95	
			189-1104920	Parts, Vehicles & Motor Equip	101.98	0.00	101.98	
			189-1105013	Parts, Vehicles & Motor Equip	141.91	0.00	141.91	
			189-1105039	Parts, Vehicles & Motor Equip	1,720.30	0.00	1,720.30	
			189-1105147	Parts, Vehicles & Motor Equip	486.51	0.00	486.51	
xxx329773	12/10/20	GRANITEROCK CO	1271581	Materials - Land Improve	3,710.96	0.00	3,710.96	<b>\$3,710.96</b>
xxx329774	12/10/20	GRAYBAR ELECTRIC CO INC	9318718137	Communication Equipment	289.29	0.00	289.29	<b>\$289.29</b>
xxx329775	12/10/20	HACH CO INC	12200532	Chemicals	507.67	0.00	507.67	<b>\$507.67</b>
xxx329776	12/10/20	HERITAGE ENVIRONMENTAL SERVICES LLC	2070776	HazMat Disposal - Hazardous Waste Disposal	5,617.62	0.00	5,617.62	<b>\$9,344.38</b>
			2081861	HazMat Disposal - Hazardous Waste Disposal	3,726.76	0.00	3,726.76	
xxx329777	12/10/20	HYBRID COMMERCIAL PRINTING INC	27162	Printing & Related Services	1,389.75	0.00	1,389.75	<b>\$5,010.73</b>
			27163	Printing & Related Services	870.91	0.00	870.91	
			27173	Printing & Related Services	1,959.82	0.00	1,959.82	
			27197	Printing & Related Services	392.40	0.00	392.40	
			27216	Printing & Related Services	397.85	0.00	397.85	
xxx329778	12/10/20	ICE MACHINE RENTALS	64377	Miscellaneous Services	150.08	0.00	150.08	<b>\$150.08</b>
xxx329779	12/10/20	ICONIX WATERWORKS	U2016056914	Materials - Land Improve	1,845.71	0.00	1,845.71	<b>\$1,845.71</b>
xxx329780	12/10/20	JAKES OF SUNNYVALE	111920	General Supplies	301.76	0.00	301.76	<b>\$301.76</b>
xxx329781	12/10/20	JOHN LITTLE	2075304	DED Services/Training - Books	272.49	0.00	272.49	<b>\$336.82</b>
			7043417	DED Services/Training - Books	64.33	0.00	64.33	
xxx329782	12/10/20	KEENAN & ASSOCIATES	250908	Workers' Compensation - Administration	36,045.74	0.00	36,045.74	<b>\$36,045.74</b>
xxx329783	12/10/20	KONECRANES INC	154384417	Equipment Maintenance & Repair Labor	1,107.00	0.00	1,107.00	<b>\$2,158.57</b>
			154386020	Misc Equip Maint & Repair - Labor	750.00	0.00	750.00	
			154386020	Misc Equip Maint & Repair - Materials	301.57	0.00	301.57	
xxx329784	12/10/20	LARRY HOPKINS HONDA	200027	Parts, Vehicles & Motor Equip	165.00	0.00	165.00	<b>\$165.00</b>
xxx329785	12/10/20	LAW OFFICES OF GARY M BAUM	001392	Legal Services	442.50	0.00	442.50	<b>\$442.50</b>
xxx329786	12/10/20	LAWSON PRODUCTS INC	9308014697	Miscellaneous Equipment Parts & Supplies	644.64	0.00	644.64	<b>\$644.64</b>
xxx329787	12/10/20	LEIGHTON STONE CORP	1231270	Electrical Parts & Supplies	253.65	0.00	253.65	<b>\$253.65</b>
xxx329788	12/10/20	LEVEL 3 COMMUNICATIONS LLC	170184222	Telecommunication Services	4,818.13	0.00	4,818.13	<b>\$4,818.13</b>

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xxx329789	12/10/20	LIEBERT CASSIDY WHITMORE	1507954	Legal Services	180.00	0.00	180.00	<b>\$432.00</b>
			1509651	Legal Services	252.00	0.00	252.00	
xxx329790	12/10/20	LYNNE ISRAEL	A. BERNSTEIN	DED Services/Training - Support Services	400.00	0.00	400.00	<b>\$400.00</b>
xxx329791	12/10/20	MCMASTER CARR SUPPLY CO	47928635	Hand Tools	79.71	0.00	79.71	<b>\$2,052.34</b>
			47934711	General Supplies	343.10	0.00	343.10	
			48077756	Miscellaneous Equipment Parts & Supplies	118.09	0.00	118.09	
			48439908	Miscellaneous Equipment Parts & Supplies	581.99	0.00	581.99	
			48453751	Computer Hardware	180.16	0.00	180.16	
			48591725	Hand Tools	173.13	0.00	173.13	
			48604333	General Supplies	233.82	0.00	233.82	
			49183143	Miscellaneous Equipment Parts & Supplies	57.51	0.00	57.51	
			49189528	Miscellaneous Equipment Parts & Supplies	20.04	0.00	20.04	
			49192251	Miscellaneous Equipment Parts & Supplies	264.79	0.00	264.79	
xxx329792	12/10/20	MIDPEN HOUSING CORPORATION	1718-832040#26	Outside Group Funding	13,589.35	0.00	13,589.35	<b>\$13,589.35</b>
xxx329793	12/10/20	NORMANDIN CHRYSLER JEEP DODGE RAM	694794	Parts, Vehicles & Motor Equip	24.78	0.00	24.78	<b>\$24.78</b>
xxx329794	12/10/20	O'DELL ENGINEERING	3524025	Engineering Services	1,465.35	0.00	1,465.35	<b>\$1,465.35</b>
xxx329795	12/10/20	P&A ADMINSTRATIVE SERVICES INC	584216	Miscellaneous Payment	4,160.64	0.00	4,160.64	<b>\$4,160.64</b>
xxx329796	12/10/20	PACIFIC CREST LANDSCAPE AND MAINTENANCE	41248	Services Maintain Land Improv	833.33	0.00	833.33	<b>\$833.33</b>
xxx329797	12/10/20	PACIFIC WEST SECURITY INC	42009	Facilities Maintenance & Repair Labor	205.00	0.00	205.00	<b>\$205.00</b>
xxx329798	12/10/20	PETERSON	PC240035993	Miscellaneous Equipment Parts & Supplies	580.71	0.00	580.71	<b>\$23,005.94</b>
			SW240169589	Parts, Vehicles & Motor Equip	1,546.89	0.00	1,546.89	
			SW240170780	Misc Equip Maint & Repair - Labor	5,600.00	0.00	5,600.00	
			SW240170780	Misc Equip Maint & Repair - Materials	4,900.43	0.00	4,900.43	
			SW240170781	Misc Equip Maint & Repair - Labor	8,305.00	0.00	8,305.00	
			SW240170781	Misc Equip Maint & Repair - Materials	1,337.78	0.00	1,337.78	
			SW240170854	Misc Equip Maint & Repair - Labor	690.00	0.00	690.00	
			SW240170854	Misc Equip Maint & Repair - Materials	45.13	0.00	45.13	
xxx329799	12/10/20	PREFERRED BENEFIT INSURANCE ADMIN INC	EIA35433	Insurances - Dental	55,110.70	0.00	55,110.70	<b>\$66,622.10</b>
			EIA35433	Insurances - Vision	11,511.40	0.00	11,511.40	
xxx329800	12/10/20	PRO-SWEEP INC	151211E	Services Maintain Land Improv	975.00	0.00	975.00	<b>\$1,510.60</b>

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			285523	Services Maintain Land Improv	535.60	0.00	535.60	
xxx329801	12/10/20	R & R REFRIGERATION & AIR CONDITIONING	69228	Misc Equip Maint & Repair - Labor	300.00	0.00	300.00	<b>\$496.20</b>
			69228	Misc Equip Maint & Repair - Materials	196.20	0.00	196.20	
xxx329802	12/10/20	R E P NUT N BOLT GUY	32031	Inventory Purchase	171.13	0.00	171.13	<b>\$171.13</b>
xxx329803	12/10/20	RDO EQUIPMENT CO	P0021274	Parts, Vehicles & Motor Equip	363.89	0.00	363.89	<b>\$363.89</b>
xxx329804	12/10/20	RACY MING ASSOC LLC	NOV2020	Contracts/Service Agreements	7,350.00	0.00	7,350.00	<b>\$7,350.00</b>
xxx329805	12/10/20	REED & GRAHAM INC	990626	Materials - Land Improve	1,058.41	0.00	1,058.41	<b>\$1,058.41</b>
xxx329806	12/10/20	SCBA SAFETY CHECK INC	10775	Safety Equipment Maintenance & Repair	150.00	0.00	150.00	<b>\$150.00</b>
xxx329807	12/10/20	SAFEWAY INC	663917-111820	Food Products	45.34	0.00	45.34	<b>\$529.28</b>
			666158-113020	Food Products	254.95	0.00	254.95	
			726911-111820	Food Products	166.89	0.00	166.89	
			726924-111820	Food Products	62.10	0.00	62.10	
xxx329808	12/10/20	SANTA CLARA LIGHTING INC	19799	Bldg Maint Matls & Supplies	43.16	0.00	43.16	<b>\$43.16</b>
xxx329809	12/10/20	SCOTT'S PPE RECON INC	36647	Safety Equipment Maintenance & Repair	5,673.60	0.00	5,673.60	<b>\$5,673.60</b>
xxx329810	12/10/20	SECURITY ALERT SYSTEMS OF CALIFORNIA INC	176026	Facilities Maintenance & Repair Labor	487.00	0.00	487.00	<b>\$188.00</b>
			176029REV	Facilities Maintenance & Repair Labor	-487.00	0.00	-487.00	
			176065	Facilities Maintenance & Repair Labor	188.00	0.00	188.00	
xxx329811	12/10/20	SHRED-IT USA LLC	8180758229	Records Related Services	77.32	0.00	77.32	<b>\$77.32</b>
xxx329812	12/10/20	SILICON VALLEY AUTOBODY INC	41955	Parts, Vehicles & Motor Equip	3,442.42	0.00	3,442.42	<b>\$6,789.91</b>
			41966	Parts, Vehicles & Motor Equip	3,347.49	0.00	3,347.49	
xxx329813	12/10/20	SMITHS GOPHER TRAPPING SERVICE	70709	Services Maintain Land Improv	2,065.00	0.00	2,065.00	<b>\$2,065.00</b>
xxx329814	12/10/20	STUDIO EM GRAPHIC DESIGN	17977	Graphics Services	98.10	0.00	98.10	<b>\$98.10</b>
xxx329815	12/10/20	SUBURBAN PROPANE	2575857	Fuel, Oil & Lubricants	10.13	0.00	10.13	<b>\$10.13</b>
xxx329816	12/10/20	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DENTAL1220	Insurances - Dental	29,937.15	0.00	29,937.15	<b>\$29,937.15</b>
xxx329817	12/10/20	SUNNYVALE PUBLIC SAFETY OFFICERS ASSN	DISABILITY1220	Insurances - Long Term Disability	3,876.00	0.00	3,876.00	<b>\$3,876.00</b>
xxx329818	12/10/20	TEC ACCUTITE	201378	Parts, Vehicles & Motor Equip	2,492.62	0.00	2,492.62	<b>\$8,192.62</b>
			201380	Parts, Vehicles & Motor Equip	5,700.00	0.00	5,700.00	
xxx329819	12/10/20	TARGET SPECIALTY PRODUCTS INC	INVP500323644	Materials - Land Improve	3,277.27	0.00	3,277.27	<b>\$3,277.27</b>
xxx329820	12/10/20	THOMAS PLUMBING INC	5733	Facilities Maintenance & Repair Labor	148.00	0.00	148.00	<b>\$288.00</b>
			5734	Facilities Maintenance & Repair Labor	140.00	0.00	140.00	

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xxx329821	12/10/20	TOGO'S SUNNYVALE	267	General Supplies	231.39	0.00	231.39	<b>\$231.39</b>
xxx329822	12/10/20	TURF & INDUSTRIAL EQUIPMENT CO	IV37190	Miscellaneous Equipment Parts & Supplies	29.98	0.00	29.98	<b>\$29.98</b>
xxx329823	12/10/20	TYLER TECHNOLOGIES	025-311721	Software Licensing & Support	437.50	0.00	437.50	<b>\$743.75</b>
			025-316527	Software Licensing & Support	306.25	0.00	306.25	
xxx329824	12/10/20	US PIPE FABRICATION	INV161454	Miscellaneous Equipment Parts & Supplies	3,786.02	0.00	3,786.02	<b>\$3,786.02</b>
xxx329825	12/10/20	USA BLUEBOOK	419440	Chemicals	201.32	0.00	201.32	<b>\$201.32</b>
xxx329826	12/10/20	UNIVAR SOLUTIONS USA INC	48813764	Chemicals	3,287.07	0.00	3,287.07	<b>\$6,953.38</b>
			48826709	Chemicals	3,666.31	0.00	3,666.31	
xxx329827	12/10/20	VWR INTERNATIONAL LLC	8802853917	General Supplies	82.69	0.00	82.69	<b>\$901.35</b>
			8802857773	General Supplies	304.94	0.00	304.94	
			8802901513	General Supplies	181.55	0.00	181.55	
			8802901514	Chemicals	77.70	0.00	77.70	
			8802924815	Chemicals	254.47	0.00	254.47	
xxx329828	12/10/20	WECK LABORATORIES INC	W0K0623	Water Lab Services	265.29	0.00	265.29	<b>\$265.29</b>
xxx329829	12/10/20	WOODARD & CURRAN INC	183239	Professional Services	76,133.25	0.00	76,133.25	<b>\$76,133.25</b>
xxx329830	12/10/20	YAMAHA GOLF CARS OF CALIFORNIA INC	L39520	Misc Equip Maint & Repair - Labor	225.00	0.00	225.00	<b>\$1,373.59</b>
			L39520	Misc Equip Maint & Repair - Materials	355.58	0.00	355.58	
			L39527	Misc Equip Maint & Repair - Labor	135.00	0.00	135.00	
			L39527	Misc Equip Maint & Repair - Materials	286.79	0.00	286.79	
			L39528	Misc Equip Maint & Repair - Labor	135.00	0.00	135.00	
			L39528	Misc Equip Maint & Repair - Materials	236.22	0.00	236.22	
xxx329831	12/10/20	ZALCO LABORATORIES	2011055	Miscellaneous Services	375.00	0.00	375.00	<b>\$375.00</b>
xxx329832	12/10/20	GRAINGER	9676339048	Miscellaneous Equipment	1,474.85	0.00	1,474.85	<b>\$8,970.13</b>
			9677885239	Miscellaneous Equipment	2,343.81	0.00	2,343.81	
			9677885247	Miscellaneous Equipment	556.59	0.00	556.59	
			9683386453	Miscellaneous Equipment	225.41	0.00	225.41	
			9688779769	Miscellaneous Equipment	1,159.18	0.00	1,159.18	
			9690333050	Supplies, Safety	63.19	0.00	63.19	
			9690662581	Supplies, Safety	163.26	0.00	163.26	
			9690662599	Bldg Maint Matls & Supplies	244.04	0.00	244.04	
			9693911910	Supplies, Safety	2,739.80	0.00	2,739.80	

**LIST # 055**

Payment	Payment								
No.	Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount	Taken	Amount Paid	Payment Total
xxx329833	12/10/20	PACIFIC GAS & ELECTRIC CO	03955461531120	Utilities - Electric	1,079.24		0.00	1,079.24	\$6,257.20
			03958470701120	Utilities - Electric	2,410.48		0.00	2,410.48	
			89872321811120	Utilities - Electric	0.92		0.00	0.92	
			89875363711120	Utilities - Electric	9.89		0.00	9.89	
			91271084621120	Utilities - Electric	23.68		0.00	23.68	
			91290311061120	Utilities - Electric	78.58		0.00	78.58	
			SVVT1362021020	Utilities - Electric	2,654.41		0.00	2,654.41	
			xxx329834	12/10/20	SOUTH BAY REGIONAL PUBLIC SAFETY	128840REC	Training and Conferences	695.00	
xxx329835	12/10/20	STATE OF CA - DEPT OF FORESTRY & FIRE	FS-FFS0709	Training and Conferences	228.00		0.00	228.00	\$228.00
xxx000573	12/8/20	CALIFORNIA PUBLIC EMP RETIREMENT SYSTEM	10000001624329	Insurances - Medical	1,234,106.89		0.00	1,234,106.89	\$1,699,704.64
			10000001624329	Insurances - Retiree Medical - PERS	465,597.75		0.00	465,597.75	
xxx906744	12/7/20	KEENAN & ASSOCIATES	2020-1201	Workers' Compensation - Claims	75,339.21		0.00	75,339.21	\$75,339.21
xxx906745	12/8/20	TARGET GIFTCARD TEAM	21006728	Benefits and Incentives - Service Awards	1,708.00		0.00	1,708.00	\$1,708.00
xxx906747	12/9/20	ACI GIFT CARDS INC	CGC-59156669	Benefits and Incentives - Service Awards	3,650.00		0.00	3,650.00	\$3,650.00
xxx906748	12/10/20	KEENAN & ASSOCIATES	2020-1201	Workers' Compensation - Claims	74,562.86		0.00	74,562.86	\$74,562.86
xxx906749	12/9/20	KEENAN & ASSOCIATES	2020-1203	Workers' Compensation - Claims	40,000.00		0.00	40,000.00	\$40,000.00
Grand Total Payment Amount									\$4,533,528.02

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**LIST # 056****List of All Claims and Bills Approved for Payment**  
**For Payments Dated 12/13/2020 through 12/19/2020**

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx329836	12/15/20	AMA GOLF	202557	Inventory Purchase	300.18	0.00	300.18	<b>\$472.96</b>
			202774	Inventory Purchase	172.78	0.00	172.78	
xxx329837	12/15/20	AANTEX PEST CONTROL	419875	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	<b>\$344.00</b>
			419876	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	
			419877	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	
			419878	Facilities Maintenance & Repair Labor	86.00	0.00	86.00	
xxx329838	12/15/20	ABLE SEPTIC TANK SERVICE	TM-20-1008	Construction Services	50,949.51	0.00	50,949.51	<b>\$246,289.10</b>
			TM-20-1023	Construction Services	195,339.59	0.00	195,339.59	
xxx329839	12/15/20	ACCESS HARDWARE	5769617-IN	Bldg Maint Matls & Supplies	135.16	0.00	135.16	<b>\$135.16</b>
xxx329840	12/15/20	ACCESS SYSTEMS	11254	Facilities Maintenance & Repair Labor	1,552.50	0.00	1,552.50	<b>\$1,552.50</b>
xxx329841	12/15/20	ADVANCED CHEMICAL TRANSPORT INC	305438	General Supplies	954.72	0.00	954.72	<b>\$4,322.16</b>
			305848	General Supplies	1,220.31	0.00	1,220.31	
			305858	General Supplies	1,114.02	0.00	1,114.02	
			308191	General Supplies	1,033.11	0.00	1,033.11	
xxx329842	12/15/20	AIR EXCHANGE INC	91603538	Facilities Maint & Repair - Labor	343.75	0.00	343.75	<b>\$378.63</b>
			91603538	Facilities Maint & Repair - Materials	34.88	0.00	34.88	
xxx329843	12/15/20	AIRGAS USA LLC	9107662176	Inventory Purchase	70.61	0.00	70.61	<b>\$788.16</b>
			9107662177	Inventory Purchase	172.61	0.00	172.61	
			9975880357	Equipment Rental/Lease	544.94	0.00	544.94	
xxx329844	12/15/20	ALLIED UNIVERSAL SECURITY SERVICES	10746611	Contracts/Service Agreements	2,511.58	0.00	2,511.58	<b>\$2,511.58</b>
xxx329845	12/15/20	ALTA PLANNING + DESIGN INC	00-2020-163-1	Consultants	5,000.00	0.00	5,000.00	<b>\$5,000.00</b>
xxx329846	12/15/20	AMFASOFT CORP	BRIANSTANLEY02	DED Services/Training - Training	357.50	0.00	357.50	<b>\$6,740.00</b>
			CARMELASZE-02	DED Services/Training - Training	432.50	0.00	432.50	
			XUONGD-02	DED Services/Training - Training	550.00	0.00	550.00	
			ZOLA-01	DED Services/Training - Training	5,400.00	0.00	5,400.00	
xxx329847	12/15/20	APPLEONE EMPLOYMENT SERVICES	01-5739468	Salaries - Contract Personnel	1,172.84	0.00	1,172.84	<b>\$1,977.80</b>
			01-5739469	Salaries - Contract Personnel	804.96	0.00	804.96	
xxx329848	12/15/20	ASCENT ENVIRONMENTAL						<b>\$231.25</b>

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			18010179.01-7	Consultants	231.25	0.00	231.25	
xxx329849	12/15/20	ASSN OF BAY AREA GOVERNMENTS	AR023560	Membership Fees	31,096.00	0.00	31,096.00	<b>\$31,096.00</b>
xxx329850	12/15/20	BMI IMAGING SYSTEMS	313853	Contracts/Service Agreements	3,581.77	0.00	3,581.77	<b>\$3,581.77</b>
xxx329851	12/15/20	BAKER & TAYLOR	103120SVAVP	Library Materials Preprocessing	309.02	0.00	309.02	<b>\$7,091.93</b>
			113020SVAVP	Library Materials Preprocessing	58.86	0.00	58.86	
			415168102020V	Library Materials Preprocessing	4,342.85	0.00	4,342.85	
			41516811/2020V	Library Materials Preprocessing	2,381.20	0.00	2,381.20	
xxx329852	12/15/20	BAY ALARM	17910124	Alarm Services	270.00	0.00	270.00	<b>\$270.00</b>
xxx329853	12/15/20	BENTLEY SYSTEMS INCORPORATED	90058934	Engineering Services	5,673.00	0.00	5,673.00	<b>\$5,673.00</b>
xxx329854	12/15/20	BEST BEST & KRIEGER LLP	891828	Legal Services	3,654.00	0.00	3,654.00	<b>\$3,654.00</b>
xxx329855	12/15/20	BOUND TREE MEDICAL LLC	63864535	Inventory Purchase	1,476.95	0.00	1,476.95	<b>\$1,920.03</b>
			63864547	Inventory Purchase	443.08	0.00	443.08	
xxx329856	12/15/20	BRODART CO	568706	General Supplies	1,129.57	0.00	1,129.57	<b>\$1,129.57</b>
xxx329857	12/15/20	CSDS INC	157171/1	Hardware Maintenance	1,598.00	0.00	1,598.00	<b>\$1,598.00</b>
xxx329858	12/15/20	CSG CONSULTANTS INC	29883	Engineering Services	2,640.00	0.00	2,640.00	<b>\$5,757.50</b>
			30734	Engineering Services	1,575.00	0.00	1,575.00	
			31526	Professional Services	1,055.00	0.00	1,055.00	
			32245	Professional Services	487.50	0.00	487.50	
xxx329859	12/15/20	CALLANDER ASSOCIATES LANDSCAPE ARCHITEC	18054-21	Consultants	3,917.21	0.00	3,917.21	<b>\$3,917.21</b>
xxx329860	12/15/20	CASPER AIRPORT SOLUTIONS INC	CAS2020-1041	Miscellaneous Equipment	7,000.00	0.00	7,000.00	<b>\$101,106.00</b>
			CAS2020-1058	Miscellaneous Equipment	94,106.00	0.00	94,106.00	
xxx329861	12/15/20	CENTURY GRAPHICS	54186	Hand Tools	698.47	0.00	698.47	<b>\$873.55</b>
			54228	Inventory Purchase	175.08	0.00	175.08	
xxx329862	12/15/20	COASTAL TRACTOR	IV64581	Parts, Vehicles & Motor Equip	174.06	0.00	174.06	<b>\$174.06</b>
xxx329863	12/15/20	CONSOLIDATED PARTS INC	5064332	Electrical Parts & Supplies	411.37	0.00	411.37	<b>\$411.37</b>
xxx329864	12/15/20	COUNTY OF SANTA CLARA	1800074780	Real Property Rental/Lease	1,000.00	0.00	1,000.00	<b>\$1,000.00</b>
xxx329865	12/15/20	D & M TRAFFIC SERVICES INC	73989	Hand Tools	232.06	0.00	232.06	<b>\$232.06</b>
xxx329866	12/15/20	DAVE BANG ASSOCIATES INC OF CALIFORNIA	CA49072	Materials - Land Improve	1,473.05	0.00	1,473.05	<b>\$1,473.05</b>
xxx329867	12/15/20	DOOLEY ENTERPRISES INC	58883	Ammunition	9,998.00	0.00	9,998.00	<b>\$9,998.00</b>
xxx329868	12/15/20	ENNIS PAINT INC	407267	Materials - Land Improve	3,871.68	0.00	3,871.68	<b>\$3,871.68</b>



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xxx329869	12/15/20	FEDEX	7-203-10200	Postage	60.56	0.00	60.56	<b>\$60.56</b>
xxx329870	12/15/20	FIX AIR	3070483	Bldg Maint Matls & Supplies	203.02	0.00	203.02	<b>\$1,815.10</b>
			3070600	Bldg Maint Matls & Supplies	1,612.08	0.00	1,612.08	
xxx329871	12/15/20	FOSTER BROS SECURITY SYSTEMS INC	323498	Bldg Maint Matls & Supplies	273.52	0.00	273.52	<b>\$273.52</b>
xxx329872	12/15/20	GARDA	10586627	Financial Services	2,838.94	0.00	2,838.94	<b>\$2,838.94</b>
xxx329873	12/15/20	GRAINGER	9708504056	General Supplies	162.08	0.00	162.08	<b>\$574.70</b>
			9736409575	Inventory Purchase	412.62	0.00	412.62	
xxx329874	12/15/20	GRAYBAR ELECTRIC CO INC	9318718138	Communication Equipment	1,735.72	0.00	1,735.72	<b>\$1,735.72</b>
xxx329875	12/15/20	H F & H CONSULTANTS LLC	9717600	Consultants	18,403.75	0.00	18,403.75	<b>\$33,608.75</b>
			9717724	Consultants	15,205.00	0.00	15,205.00	
xxx329876	12/15/20	HACH CO INC	12162146	Chemicals	676.72	0.00	676.72	<b>\$676.72</b>
xxx329877	12/15/20	HAUTE CUISINE INC	248-2020	Food Products	784.00	0.00	784.00	<b>\$1,656.00</b>
			252-2020	Food Products	408.00	0.00	408.00	
			253-2020	Food Products	464.00	0.00	464.00	
xxx329878	12/15/20	HI TECH EMERGENCY VEHICLE SERVICE INC	168979	Parts, Vehicles & Motor Equip	8,905.17	0.00	8,905.17	<b>\$8,905.17</b>
xxx329879	12/15/20	HUMANE SOCIETY SILICON VALLEY	125491	Contracts/Service Agreements	14,182.08	0.00	14,182.08	<b>\$14,182.08</b>
xxx329880	12/15/20	HYDROSCIENCE ENGINEERS INC	2620220022	Professional Services	1,572.50	0.00	1,572.50	<b>\$1,572.50</b>
xxx329881	12/15/20	IMAGEX	222316	Printing & Related Services	3,791.08	0.00	3,791.08	<b>\$8,319.56</b>
			327378	Printing & Related Services	4,528.48	0.00	4,528.48	
xxx329882	12/15/20	IMPERIAL MAINTENANCE SERVICES INC	30	Professional Services	61,947.00	0.00	61,947.00	<b>\$61,947.00</b>
xxx329883	12/15/20	IRVINE & JACHENS INC	3326	Clothing, Uniforms & Access	166.78	0.00	166.78	<b>\$166.78</b>
xxx329884	12/15/20	JANICE S LITVIN	20-1117	City Training Program	1,126.20	0.00	1,126.20	<b>\$1,126.20</b>
xxx329885	12/15/20	JOHNSON CONTROLS FIRE PROTECTION LP	21893628	Facilities Maintenance & Repair Labor	778.57	0.00	778.57	<b>\$6,425.74</b>
			21893631	Facilities Maintenance & Repair Labor	698.00	0.00	698.00	
			21893654	Facilities Maintenance & Repair Labor	645.75	0.00	645.75	
			21893741	Facilities Maintenance & Repair Labor	312.50	0.00	312.50	
			21893744	Facilities Maintenance & Repair Labor	833.00	0.00	833.00	
			21893752	Facilities Maintenance & Repair Labor	753.00	0.00	753.00	
			21893917	Facilities Maintenance & Repair Labor	974.42	0.00	974.42	
			21897424	Facilities Maintenance & Repair Labor	1,430.50	0.00	1,430.50	
xxx329886	12/15/20	JOHNSON GEAR						<b>\$177.11</b>

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			3025393	Miscellaneous Equipment Parts & Supplies	177.11	0.00	177.11	
xxx329887	12/15/20	KELLER SUPPLY COMPANY	S014967617.002	Chemicals	776.39	0.00	776.39	<b>\$1,121.79</b>
			S014967713.001	Materials - Land Improve	345.40	0.00	345.40	
xxx329888	12/15/20	KELLY PAPER CO	10372879	Printing & Related Services	379.32	0.00	379.32	<b>\$783.23</b>
			10382848	Printing & Related Services	126.44	0.00	126.44	
			10382907	Printing & Related Services	100.28	0.00	100.28	
			10388647	Printing & Related Services	177.19	0.00	177.19	
xxx329889	12/15/20	KIMLEY HORN & ASSOC INC	16729986	Professional Services	0.14	0.00	0.14	<b>\$75,986.14</b>
			17071595	Consultants	1,845.00	0.00	1,845.00	
			17428220	Consultants	22,987.50	0.00	22,987.50	
			17637148	Engineering Services	23,011.00	0.00	23,011.00	
			17764249	Consultants	28,142.50	0.00	28,142.50	
xxx329890	12/15/20	L N CURTIS & SONS INC	INV438190	Clothing, Uniforms & Access	13,915.48	0.00	13,915.48	<b>\$13,915.48</b>
xxx329891	12/15/20	LC ACTION POLICE SUPPLY	418526	Clothing, Uniforms & Access	147.10	0.00	147.10	<b>\$5,910.48</b>
			419031	Clothing, Uniforms & Access	4,818.35	0.00	4,818.35	
			419080	Clothing, Uniforms & Access	945.03	0.00	945.03	
xxx329892	12/15/20	LAW ENFORCEMENT PSYCHOLOGICAL SERV INC	1256	Investigation Expense	2,935.00	0.00	2,935.00	<b>\$2,935.00</b>
xxx329893	12/15/20	LEE & ASSOCIATES RESCUE INC	60609	Consultants	5,062.50	0.00	5,062.50	<b>\$5,062.50</b>
xxx329894	12/15/20	LEXISNEXIS RISK SOLUTIONS	C100217-201031	Software As a Service	17,588.43	0.00	17,588.43	<b>\$17,588.43</b>
xxx329895	12/15/20	MACIAS GINI AND OCONNELL LLP	272570	Financial Services	4,000.00	0.00	4,000.00	<b>\$9,706.00</b>
			281318	Financial Services	5,706.00	0.00	5,706.00	
xxx329896	12/15/20	MAHAN AND SONS INC	1803	Services Maintain Land Improv	1,479.00	0.00	1,479.00	<b>\$1,479.00</b>
xxx329897	12/15/20	MCMASTER CARR SUPPLY CO	32835334	Miscellaneous Equipment Parts & Supplies	398.39	0.00	398.39	<b>\$8,151.50</b>
			39955293	General Supplies	101.35	0.00	101.35	
			41213064	Miscellaneous Equipment Parts & Supplies	537.09	0.00	537.09	
			41315861	Miscellaneous Equipment Parts & Supplies	609.92	0.00	609.92	
			41403918	Miscellaneous Equipment Parts & Supplies	165.04	0.00	165.04	
			42656274	General Supplies	322.38	0.00	322.38	
			43702857	Miscellaneous Equipment Parts & Supplies	54.95	0.00	54.95	
			43779781	Fuel, Oil & Lubricants	632.44	0.00	632.44	

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			43932670	Supplies, Safety	146.90	0.00	146.90	
			43987822	Chemicals	382.57	0.00	382.57	
			43993203	General Supplies	879.90	0.00	879.90	
			44279326	Supplies, Safety	1,332.95	0.00	1,332.95	
			44279654	Supplies, Safety	616.28	0.00	616.28	
			44280811	Miscellaneous Equipment Parts & Supplies	40.42	0.00	40.42	
			44347732	General Supplies	189.27	0.00	189.27	
			44359276	General Supplies	201.21	0.00	201.21	
			44653560	Electrical Parts & Supplies	891.64	0.00	891.64	
			44863641	Miscellaneous Equipment Parts & Supplies	53.65	0.00	53.65	
			44940303	Miscellaneous Equipment Parts & Supplies	38.24	0.00	38.24	
			45231135	Miscellaneous Equipment Parts & Supplies	69.72	0.00	69.72	
			45377255	Hand Tools	487.19	0.00	487.19	
xxx329899	12/15/20	MIDWEST TAPE	99430216	Library Acquis, Audio/Visual	32.68	0.00	32.68	<b>\$365.97</b>
			99480723	Library Acquis, Audio/Visual	23.70	0.00	23.70	
			99597569	Library Acquis, Audio/Visual	309.59	0.00	309.59	
xxx329900	12/15/20	MISSION VALLEY FORD TRUCK SALES INC	750875	Parts, Vehicles & Motor Equip	950.67	0.00	950.67	<b>\$950.67</b>
xxx329901	12/15/20	MONICA SANTOS	CK REQ 21-058	DED Services/Training - Books	361.00	0.00	361.00	<b>\$361.00</b>
xxx329902	12/15/20	MUNICIPAL PLAN CHECK SERVICES INC	1154	Consultants	21,075.00	0.00	21,075.00	<b>\$21,075.00</b>
xxx329903	12/15/20	NETFILE INC	6873	Software As a Service	4,162.50	0.00	4,162.50	<b>\$4,162.50</b>
xxx329904	12/15/20	NUTRIEN AG SOLUTIONS INC	44038677	Materials - Land Improve	2,834.00	0.00	2,834.00	<b>\$2,834.00</b>
xxx329905	12/15/20	P&R PAPER SUPPLY CO INC	30347170-00	Inventory Purchase	121.66	0.00	121.66	<b>\$4,657.10</b>
			30348695-00	Inventory Purchase	1,723.83	0.00	1,723.83	
			30348695-01	Inventory Purchase	608.64	0.00	608.64	
			30349468-00	Inventory Purchase	2,202.97	0.00	2,202.97	
xxx329906	12/15/20	PENINSULA BATTERY INC	134559	Inventory Purchase	349.50	0.00	349.50	<b>\$349.50</b>
xxx329907	12/15/20	R & B CO	S1984506.001	Inventory Purchase	87.20	0.00	87.20	<b>\$87.20</b>
xxx329908	12/15/20	R E P NUT N BOLT GUY	32039	Inventory Purchase	124.48	0.00	124.48	<b>\$330.98</b>
			32040	Inventory Purchase	206.50	0.00	206.50	
xxx329909	12/15/20	REGIONAL GOVERNMENT SERVICES AUTHORITY	11304	Consultants	4,030.00	0.00	4,030.00	<b>\$11,050.00</b>

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City of Sunnyvale

**LIST # 056****List of All Claims and Bills Approved for Payment**

For Payments Dated 12/13/2020 through 12/19/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			11386	Consultants	7,020.00	0.00	7,020.00	
xxx329910	12/15/20	RICHARDS WATSON & GERSHON	229792	Legal Services	435.50	0.00	435.50	<b>\$435.50</b>
xxx329911	12/15/20	ROOTX	61328	Chemicals	2,451.97	0.00	2,451.97	<b>\$2,451.97</b>
xxx329912	12/15/20	ROYAL BRASS INC	939140-001	Parts, Vehicles & Motor Equip	190.68	0.00	190.68	<b>\$320.74</b>
			939639-001	Parts, Vehicles & Motor Equip	43.16	0.00	43.16	
			940165-001	Parts, Vehicles & Motor Equip	86.90	0.00	86.90	
xxx329913	12/15/20	SCS FIELD SERVICES	0390118	Engineering Services	1,150.25	0.00	1,150.25	<b>\$1,150.25</b>
xxx329914	12/15/20	SAN JOSE CONSERVATION CORPS	7462	Recycling Services	8,750.00	0.00	8,750.00	<b>\$8,750.00</b>
xxx329915	12/15/20	SECURITY CONTRACTOR SERVICES INC	680846A-IN	Materials - Land Improve	266.14	0.00	266.14	<b>\$266.14</b>
xxx329916	12/15/20	SERGEI STAROV	CK REQ 21-060	DED Services/Training - Books	29.49	0.00	29.49	<b>\$29.49</b>
xxx329917	12/15/20	SPARTAN TOOL LLC	657614	Inventory Purchase	1,266.96	0.00	1,266.96	<b>\$1,266.96</b>
xxx329918	12/15/20	SUNNYVALE FORD	178466	Inventory Purchase	530.79	0.00	530.79	<b>\$673.34</b>
			178569	Inventory Purchase	142.55	0.00	142.55	
xxx329919	12/15/20	SUNNYVALE TOWING INC	290527	Parts, Vehicles & Motor Equip	40.00	0.00	40.00	<b>\$40.00</b>
xxx329920	12/15/20	TARGET SPECIALTY PRODUCTS INC	INVP500327130	Materials - Land Improve	1,217.22	0.00	1,217.22	<b>\$1,217.22</b>
xxx329921	12/15/20	THOMSON REUTERS WEST	843401560	Books & Publications	1,917.09	0.00	1,917.09	<b>\$1,917.09</b>
xxx329922	12/15/20	TOGO'S SUNNYVALE	266	Food Products	184.00	0.00	184.00	<b>\$645.00</b>
			268	Food Products	184.00	0.00	184.00	
			269	Food Products	123.00	0.00	123.00	
			270	Food Products	154.00	0.00	154.00	
xxx329923	12/15/20	TRIEPEI SMITH AND ASSOCIATES INC	5515	Graphics Services	5,840.00	0.00	5,840.00	<b>\$5,840.00</b>
xxx329924	12/15/20	TURF & INDUSTRIAL EQUIPMENT CO	IV36650	Parts, Vehicles & Motor Equip	1,112.43	0.00	1,112.43	<b>\$2,093.05</b>
			IV36994	Parts, Vehicles & Motor Equip	675.80	0.00	675.80	
			IV37010	Parts, Vehicles & Motor Equip	23.67	0.00	23.67	
			IV37066	Parts, Vehicles & Motor Equip	54.31	0.00	54.31	
			IV37108A	Materials - Land Improve	131.84	0.00	131.84	
			IV37172	Parts, Vehicles & Motor Equip	95.00	0.00	95.00	
xxx329925	12/15/20	UNITED SITE SERVICES OF CALIFORNIA INC	114-11356022	Equipment Rental/Lease	238.75	0.00	238.75	<b>\$238.75</b>
xxx329926	12/15/20	UNITY COURIER SERVICE INC	464014	Contracts/Service Agreements	878.00	0.00	878.00	<b>\$878.00</b>
xxx329927	12/15/20	UNIVERSITY OF CALIFORNIA SANTA CRUZ	58553	DED Services/Training - Training	409.00	0.00	409.00	<b>\$33,000.05</b>

## City of Sunnyvale

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			58588	DED Services/Training - Training	85.00	0.00	85.00	
			58634	DED Services/Training - Training	488.00	0.00	488.00	
			58636	DED Services/Training - Training	291.50	0.00	291.50	
			58642	DED Services/Training - Training	335.50	0.00	335.50	
			58682	DED Services/Training - Training	51.50	0.00	51.50	
			58729	DED Services/Training - Training	250.00	0.00	250.00	
			58731	DED Services/Training - Training	52.00	0.00	52.00	
			58737	DED Services/Training - Training	190.75	0.00	190.75	
			58786	DED Services/Training - Training	97.50	0.00	97.50	
			58848	DED Services/Training - Training	440.00	0.00	440.00	
			58977	DED Services/Training - Training	4,538.70	0.00	4,538.70	
			58979	DED Services/Training - Training	4,568.85	0.00	4,568.85	
			58981	DED Services/Training - Training	3,405.60	0.00	3,405.60	
			58983	DED Services/Training - Training	2,533.50	0.00	2,533.50	
			58985	DED Services/Training - Training	5,352.75	0.00	5,352.75	
			58987	DED Services/Training - Training	5,360.40	0.00	5,360.40	
			58989	DED Services/Training - Training	4,549.50	0.00	4,549.50	
xxx329929	12/15/20	WEATHERSHIELD ROOF SYSTEMS INC	11834	Facilities Maint & Repair - Labor	4,250.00	0.00	4,250.00	<b>\$11,106.00</b>
			11834	Facilities Maint & Repair - Materials	487.25	0.00	487.25	
			11835	Facilities Maint & Repair - Labor	2,167.50	0.00	2,167.50	
			11835	Facilities Maint & Repair - Materials	380.00	0.00	380.00	
			11837	Facilities Maint & Repair - Labor	3,399.99	0.00	3,399.99	
			11837	Facilities Maint & Repair - Materials	421.26	0.00	421.26	
xxx329930	12/15/20	WITMER TYSON IMPORTS INC	T13829	Training and Conferences	4,950.00	0.00	4,950.00	<b>\$4,950.00</b>
xxx329931	12/15/20	WORKING PARTNERSHIPS USA	INV-2701	Contracts/Service Agreements	11,940.89	0.00	11,940.89	<b>\$73,323.09</b>
			INV-2727	Contracts/Service Agreements	61,382.20	0.00	61,382.20	
xxx329932	12/15/20	CAL OES	HMINSTT-1-20	Training and Conferences	3,300.00	0.00	3,300.00	<b>\$3,300.00</b>
xxx329933	12/15/20	EMERGENCY MEDICAL SERVICES AUTHORITY	27680-2004	Training and Conferences	261.00	0.00	261.00	<b>\$261.00</b>
xxx329934	12/15/20	PACIFIC GAS & ELECTRIC CO	03153947311120	Utilities - Electric	17,087.63	0.00	17,087.63	<b>\$18,531.87</b>
			100023461220	Utilities - Electric	1,328.35	0.00	1,328.35	

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			97306197491120	Utilities - Electric	6.65	0.00	6.65	
			97322830181120	Utilities - Electric	66.35	0.00	66.35	
			97322834741120	Utilities - Electric	25.48	0.00	25.48	
			97386482121120	Utilities - Electric	17.41	0.00	17.41	
xxx329935	12/15/20	ESTERITA TAPANG	IN000089265	Refund Over/Duplicate Payment	312.00	0.00	312.00	<b>\$312.00</b>
xxx329936	12/15/20	INNOVATIVE CONSTRUCTION SOLUTIONS	197955-288	Refund Utility Account Credit	3,964.50	0.00	3,964.50	<b>\$3,964.50</b>
xxx329937	12/15/20	KEN MUNSON	182871-13562	Refund Utility Account Credit	29.27	0.00	29.27	<b>\$29.27</b>
xxx329938	12/15/20	SURESH VENNA	151351-7914	Refund Utility Account Credit	396.21	0.00	396.21	<b>\$396.21</b>
xxx329939	12/15/20	TIMPE R.D.D.S.	IN000074082	Refund Over/Duplicate Payment	225.70	0.00	225.70	<b>\$225.70</b>
xxx329940	12/15/20	TULIP AFTER SCHOOL	IN000090704	Refund Over/Duplicate Payment	454.00	0.00	454.00	<b>\$454.00</b>
xxx329941	12/15/20	VELEZ HAIR LUXURY	BL074660 18-19	Business License Tax	30.97	0.00	30.97	<b>\$30.97</b>
xxx329942	12/17/20	AT&T	000015722498	Utilities - Telephone	217.83	0.00	217.83	<b>\$24,195.38</b>
			000015734591	Utilities - Telephone	23,977.55	0.00	23,977.55	
xxx329943	12/17/20	AIRGAS USA LLC	9107366768	General Supplies	578.62	0.00	578.62	<b>\$578.62</b>
xxx329944	12/17/20	ALHAMBRA	19768402100120	Miscellaneous Services	24.99	0.00	24.99	<b>\$49.98</b>
			19768402110120	Miscellaneous Services	24.99	0.00	24.99	
xxx329945	12/17/20	ALL STAR GLASS	ISJ072073	Parts, Vehicles & Motor Equip	588.51	0.00	588.51	<b>\$1,005.87</b>
			ISJ072223	Parts, Vehicles & Motor Equip	417.36	0.00	417.36	
xxx329946	12/17/20	AXON ENTERPRISE INC	SI-1672415	Computer Software	22,500.00	0.00	22,500.00	<b>\$22,500.00</b>
xxx329947	12/17/20	BAY AREA AIR QUALITY MANAGEMENT DISTRICT	4JH99	Membership Fees	356.00	0.00	356.00	<b>\$356.00</b>
xxx329948	12/17/20	BOUND TREE MEDICAL LLC	83847799	Inventory Purchase	5,659.39	0.00	5,659.39	<b>\$11,035.27</b>
			83870117	Inventory Purchase	5,375.88	0.00	5,375.88	
xxx329949	12/17/20	BRUCE BARTON PUMP SERVICE INC	0105472-IN	Misc Equip Maint & Repair - Labor	1,324.00	0.00	1,324.00	<b>\$5,905.96</b>
			0105472-IN	Misc Equip Maint & Repair - Materials	4,581.96	0.00	4,581.96	
xxx329950	12/17/20	BUCHANAN AUTO ELECTRIC INC	C59615	Parts, Vehicles & Motor Equip	1,194.72	0.00	1,194.72	<b>\$1,194.72</b>
xxx329951	12/17/20	BUCKLES-SMITH ELECTRIC CO	3213614-00	Electrical Parts & Supplies	1,681.80	0.00	1,681.80	<b>\$8,933.22</b>
			3215308-02	Electrical Parts & Supplies	5,118.52	0.00	5,118.52	
			3217210-00	Electrical Parts & Supplies	2,132.90	0.00	2,132.90	
xxx329952	12/17/20	CSG CONSULTANTS INC	B201661	Consultants	44,125.00	0.00	44,125.00	<b>\$44,125.00</b>

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xxx329953	12/17/20	CALIFORNIA DEPARTMENT OF MOTOR VEHICLES	LIC#T441319	Taxes & Licenses - Misc	6,040.00	0.00	6,040.00	<b>\$6,040.00</b>
xxx329954	12/17/20	CALTEST ANALYTICAL LABORATORY	615958	Water Lab Services	336.00	0.00	336.00	<b>\$336.00</b>
xxx329955	12/17/20	CALTRONICS BUSINESS SYSTEMS	3146638	Misc Equip Maint & Repair	450.08	0.00	450.08	<b>\$450.08</b>
xxx329956	12/17/20	CANON SOLUTIONS AMERICA INC	4034738810	Misc Equip Maint & Repair	2,553.94	0.00	2,553.94	<b>\$2,553.94</b>
xxx329957	12/17/20	CARBONIC SERVICE INC	308074	Equipment Rental/Lease	247.75	0.00	247.75	<b>\$495.50</b>
			313673	Equipment Rental/Lease	247.75	0.00	247.75	
xxx329958	12/17/20	CAROLLO ENGINEERS	0191853	Consultants	274,460.76	0.00	274,460.76	<b>\$274,460.76</b>
xxx329959	12/17/20	CENTER FOR EMPLOYMENT OPPORTUNITIES	4-DS	Contracts/Service Agreements	3,675.83	0.00	3,675.83	<b>\$7,351.75</b>
			4-SSEL	Contracts/Service Agreements	3,675.92	0.00	3,675.92	
xxx329960	12/17/20	CENTRAL LABOR COUNCIL PARTNERSHIP	41	Contracts/Service Agreements	59,677.62	0.00	59,677.62	<b>\$59,677.62</b>
xxx329961	12/17/20	CENTURY GRAPHICS	54112	Clothing, Uniforms & Access	735.60	0.00	735.60	<b>\$735.60</b>
xxx329962	12/17/20	CLICKAWAY CORPORATION	SNV003056980	General Supplies	8,129.96	0.00	8,129.96	<b>\$8,129.96</b>
xxx329963	12/17/20	COAST COUNTIES PETERBILT	01109783P	Parts, Vehicles & Motor Equip	-21.08	0.00	-21.08	<b>\$883.18</b>
			01110893P	Parts, Vehicles & Motor Equip	-140.73	0.00	-140.73	
			01111315P	Parts, Vehicles & Motor Equip	-109.36	0.00	-109.36	
			01115507P	Parts, Vehicles & Motor Equip	-106.45	0.00	-106.45	
			01116258P	Parts, Vehicles & Motor Equip	1,260.80	0.00	1,260.80	
xxx329964	12/17/20	CONSOLIDATED PARTS INC	5064445	Electrical Parts & Supplies	1,241.51	0.00	1,241.51	<b>\$2,822.01</b>
			5064480	Electrical Parts & Supplies	1,580.50	0.00	1,580.50	
xxx329965	12/17/20	COUNTY OF SANTA CLARA	1800074854	General Supplies	4,901.82	0.00	4,901.82	<b>\$4,901.82</b>
xxx329966	12/17/20	COVER SPECIALTY SERVICES INC	2021012	Services Maintain Land Improv	4,350.00	0.00	4,350.00	<b>\$4,350.00</b>
xxx329967	12/17/20	CREATIVE SECURITY COMPANY INC	61401	Professional Services	1,991.00	0.00	1,991.00	<b>\$1,991.00</b>
xxx329968	12/17/20	DAVID J POWERS & ASSOC INC	25908	Developer Passthroughs-Downtown Projects	7,960.75	0.00	7,960.75	<b>\$7,960.75</b>
xxx329969	12/17/20	DELL MARKETING LP	10437586418	Computer Hardware	1,726.56	0.00	1,726.56	<b>\$1,785.29</b>
			10438984495	Computer Hardware	58.73	0.00	58.73	
xxx329970	12/17/20	DEPARTMENT OF CONSUMER AFFAIRS	C58814-2021	Membership Fees	115.00	0.00	115.00	<b>\$115.00</b>
xxx329971	12/17/20	DEPARTMENT OF CONSUMER AFFAIRS	S4417-2021	Membership Fees	115.00	0.00	115.00	<b>\$115.00</b>
xxx329972	12/17/20	DEV CARE SOLUTIONS	SU-10	Professional Services	996.00	0.00	996.00	<b>\$8,134.00</b>
			SU-11	Professional Services	7,138.00	0.00	7,138.00	

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xxx329974	12/17/20	ESBRO	79654	Chemicals	1,768.22	0.00	1,768.22	<b>\$2,941.78</b>
			80110	Chemicals	1,173.56	0.00	1,173.56	
xxx329975	12/17/20	EWING IRRIGATION PRODUCTS INC	13055425	General Supplies	42.13	0.00	42.13	<b>\$291.61</b>
			13055618	General Supplies	143.44	0.00	143.44	
			13055645	Hand Tools	106.04	0.00	106.04	
xxx329976	12/17/20	EXPRESS FENCE LLC	20410	Services Maintain Land Improv	1,179.00	0.00	1,179.00	<b>\$1,179.00</b>
xxx329977	12/17/20	F&M BANK	PRMRYTRTMT 2#39	Construction Project Contract Retainage	43,449.34	0.00	43,449.34	<b>\$43,449.34</b>
xxx329978	12/17/20	FEDEX	7-188-54994	Miscellaneous Services	35.14	0.00	35.14	<b>\$35.14</b>
xxx329979	12/17/20	FERGUSON ENTERPRISES, LLC	1550568-1	Construction Services	309.56	0.00	309.56	<b>\$6,951.12</b>
			1551100	Construction Services	766.11	0.00	766.11	
			1551328	Construction Services	3,502.19	0.00	3,502.19	
			1552042	Construction Services	1,004.22	0.00	1,004.22	
			1554114	Construction Services	1,369.04	0.00	1,369.04	
xxx329980	12/17/20	FERGUSON WATERWORKS	1554942	Construction Services	441.45	0.00	441.45	<b>\$5,604.47</b>
			1555066	Construction Services	2,184.18	0.00	2,184.18	
			1557445	Construction Services	2,978.84	0.00	2,978.84	
xxx329981	12/17/20	FLEETPRIDE INC	57011446	Parts, Vehicles & Motor Equip	-262.20	0.00	-262.20	<b>\$175.37</b>
			62547641	Parts, Vehicles & Motor Equip	-23.55	0.00	-23.55	
			64122219	Parts, Vehicles & Motor Equip	74.07	0.00	74.07	
			64213647	Parts, Vehicles & Motor Equip	150.48	0.00	150.48	
			64215451	Parts, Vehicles & Motor Equip	236.57	0.00	236.57	
xxx329982	12/17/20	FOSTER BROS SECURITY SYSTEMS INC	323151	Bldg Maint Matls & Supplies	454.77	0.00	454.77	<b>\$682.76</b>
			323208	Miscellaneous Services	227.99	0.00	227.99	
xxx329983	12/17/20	G2 SOLUTIONS INC	DOJINV-000554 9	Pre-Employment Testing	9.75	0.00	9.75	<b>\$27.75</b>
			DOJINV-000573 7	Pre-Employment Testing	9.00	0.00	9.00	
			DOJINV-000592 3	Pre-Employment Testing	9.00	0.00	9.00	
xxx329984	12/17/20	GRM INFORMATION MANAGEMENT SERVICES	0111378	Records Related Services	1,949.78	0.00	1,949.78	<b>\$3,529.12</b>
			0111995	Records Related Services	1,579.34	0.00	1,579.34	



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xxx329985	12/17/20	GARDENLAND POWER EQUIPMENT	804204	Hand Tools	189.82	0.00	189.82	<b>\$1,321.90</b>
			817056	Misc Equip Maint & Repair - Labor	54.24	0.00	54.24	
			817056	Misc Equip Maint & Repair - Materials	27.44	0.00	27.44	
			817058	Misc Equip Maint & Repair - Labor	76.59	0.00	76.59	
			817058	Misc Equip Maint & Repair - Materials	41.23	0.00	41.23	
			819088	Miscellaneous Equipment Parts & Supplies	9.83	0.00	9.83	
			819166	Miscellaneous Equipment Parts & Supplies	922.75	0.00	922.75	
xxx329986	12/17/20	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1104874	Parts, Vehicles & Motor Equip	-203.95	0.00	-203.95	<b>\$53.10</b>
			189-1105126	Parts, Vehicles & Motor Equip	97.94	0.00	97.94	
			189-1105221	Parts, Vehicles & Motor Equip	159.11	0.00	159.11	
xxx329987	12/17/20	GRAINGER	9684267595	Supplies, Vehicles/Motor Equip	-224.25	0.00	-224.25	<b>\$1,180.65</b>
			9721175165	Inventory Purchase	971.84	0.00	971.84	
			9744337396	Inventory Purchase	433.06	0.00	433.06	
xxx329988	12/17/20	GRANICUS INC	131543	Financial Services	32,067.00	0.00	32,067.00	<b>\$32,067.00</b>
xxx329989	12/17/20	HAGENSEN PACIFIC CONSTRUCTION INC	WSHNGTNPOO L#08	Construction Project Contract Retainage	10,000.00	0.00	10,000.00	<b>\$467,878.15</b>
			WSHNGTNPOO L#11	Construction Services	457,878.15	0.00	457,878.15	
xxx329990	12/17/20	HERITAGE BANK OF COMMERCE	FOAOHBRIDGE #01	Construction Project Contract Retainage	33,205.44	0.00	33,205.44	<b>\$230,877.64</b>
			FOAOHBRIDGE #02	Construction Project Contract Retainage	66,859.18	0.00	66,859.18	
			FOAOHBRIDGE #03	Construction Project Contract Retainage	75,045.48	0.00	75,045.48	
			FOAOHBRIDGE #04	Construction Project Contract Retainage	55,767.54	0.00	55,767.54	
xxx329991	12/17/20	OTIS ELEVATOR COMPANY	SJ24704001	Facilities Maintenance & Repair Labor	8,772.50	0.00	8,772.50	<b>\$8,772.50</b>
xxx329992	12/17/20	PACIFIC COAST TRANE CONTROLS	C24205	Facilities Maintenance & Repair Labor	2,731.00	0.00	2,731.00	<b>\$2,731.00</b>
xxx329993	12/17/20	PANKEYS RADIATOR SHOP INC	250631	Parts, Vehicles & Motor Equip	1,825.00	0.00	1,825.00	<b>\$1,825.00</b>
xxx329994	12/17/20	PETERSON	R3224439	Equipment Rental/Lease	8,569.14	0.00	8,569.14	<b>\$67,855.59</b>
			SW240170569	Miscellaneous Equipment Parts & Supplies	59,286.45	0.00	59,286.45	
xxx329995	12/17/20	PETERSON TRUCKS	251966S	Parts, Vehicles & Motor Equip	19.35	0.00	19.35	<b>\$19.35</b>

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City of Sunnyvale

**LIST # 056**

**List of All Claims and Bills Approved for Payment**  
**For Payments Dated 12/13/2020 through 12/19/2020**

Sorted by Payment Number

<b>Payment No.</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Discount Taken</b>	<b>Amount Paid</b>	<b>Payment Total</b>
xxx329996	12/17/20	PINE CONE LUMBER CO INC	79303	Parts, Vehicles & Motor Equip	104.63	0.00	104.63	<b>\$104.63</b>
xxx329997	12/17/20	POLYDYNE INC	1497476	Chemicals	53,526.20	0.00	53,526.20	<b>\$53,526.20</b>
xxx329998	12/17/20	POWER PLAN - OIB	12391024	Parts, Vehicles & Motor Equip	162.60	0.00	162.60	<b>\$162.60</b>
xxx329999	12/17/20	RR DONNELLEY	985467053	Supplies, Office	573.42	0.00	573.42	<b>\$573.42</b>
xxx330000	12/17/20	RAYVERN LIGHTING SUPPLY CO INC	66506-0	Inventory Purchase	1,399.54	0.00	1,399.54	<b>\$1,399.54</b>
xxx330001	12/17/20	REED & GRAHAM INC	990804	Materials - Land Improve	1,901.36	0.00	1,901.36	<b>\$2,220.32</b>
			990920	Materials - Land Improve	318.96	0.00	318.96	
xxx330002	12/17/20	SC FUELS	4475645	Inventory Purchase	20,381.31	0.00	20,381.31	<b>\$40,957.13</b>
			4489668	Inventory Purchase	20,575.82	0.00	20,575.82	
xxx330003	12/17/20	SF MOBILE-VISION INC	35780	Software Licensing & Support	3,052.00	0.00	3,052.00	<b>\$3,052.00</b>
xxx330004	12/17/20	SITEONE LANDSCAPE SUPPLY LLC	105252033-001	Materials - Land Improve	881.03	0.00	881.03	<b>\$881.03</b>
xxx330005	12/17/20	STUDIO SCOTT	597	Professional Services	4,425.00	0.00	4,425.00	<b>\$4,425.00</b>
xxx330006	12/17/20	STUDIO EM GRAPHIC DESIGN	18105	Professional Services	122.63	0.00	122.63	<b>\$122.63</b>
xxx330007	12/17/20	SUNBELT RENTALS INC	105257226-0004	Equipment Rental/Lease	6,930.42	0.00	6,930.42	<b>\$6,930.42</b>
xxx330008	12/17/20	SUNNYVALE FORD	163856	Parts, Vehicles & Motor Equip	410.43	0.00	410.43	<b>\$1,402.91</b>
			175274	Parts, Vehicles & Motor Equip	477.73	0.00	477.73	
			177958	Parts, Vehicles & Motor Equip	34.26	0.00	34.26	
			178079	Parts, Vehicles & Motor Equip	115.42	0.00	115.42	
			178149	Parts, Vehicles & Motor Equip	185.50	0.00	185.50	
			178163	Parts, Vehicles & Motor Equip	81.54	0.00	81.54	
			178178	Parts, Vehicles & Motor Equip	71.33	0.00	71.33	
			178198	Parts, Vehicles & Motor Equip	85.30	0.00	85.30	
			178198-1	Parts, Vehicles & Motor Equip	19.97	0.00	19.97	
			178288	Parts, Vehicles & Motor Equip	54.94	0.00	54.94	
			178344	Parts, Vehicles & Motor Equip	41.02	0.00	41.02	
			CM163856	Parts, Vehicles & Motor Equip	-410.43	0.00	-410.43	
			CM175274	Parts, Vehicles & Motor Equip	-477.73	0.00	-477.73	
			CM177261	Parts, Vehicles & Motor Equip	-19.19	0.00	-19.19	
			FOCS822743	Parts, Vehicles & Motor Equip	139.95	0.00	139.95	
			FOCS822872	Parts, Vehicles & Motor Equip	592.87	0.00	592.87	
xxx330010	12/17/20	TJKM	0050408	Engineering Services	296.58	0.00	296.58	<b>\$1,279.41</b>

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City of Sunnyvale

**LIST # 056****List of All Claims and Bills Approved for Payment**

For Payments Dated 12/13/2020 through 12/19/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			0050409	Engineering Services	982.83	0.00	982.83	
xxx330011	12/17/20	THE WINDOW WASHER	21964	Services Maintain Land Improv	3,020.00	0.00	3,020.00	<b>\$3,020.00</b>
xxx330012	12/17/20	TINT OF CLASS	1212040	Facilities Maintenance & Repair Labor	250.00	0.00	250.00	<b>\$750.00</b>
			2012041	Facilities Maintenance & Repair Labor	250.00	0.00	250.00	
			2012042	Facilities Maintenance & Repair Labor	250.00	0.00	250.00	
xxx330013	12/17/20	TURF STAR INC	7149589-00	Parts, Vehicles & Motor Equip	163.62	0.00	163.62	<b>\$163.62</b>
xxx330014	12/17/20	UNITED LANGUAGE GROUP LLC	137521	Professional Services	993.58	0.00	993.58	<b>\$993.58</b>
xxx330015	12/17/20	UNITED PARCEL SERVICE	966608450	Mailing & Delivery Services	347.18	0.00	347.18	<b>\$347.18</b>
xxx330016	12/17/20	UNITED SITE SERVICES OF CALIFORNIA INC	114-11250546	Facilities Maintenance & Repair Labor	783.95	0.00	783.95	<b>\$783.95</b>
xxx330017	12/17/20	UNIVAR SOLUTIONS USA INC	48831692	Chemicals	3,421.77	0.00	3,421.77	<b>\$3,421.77</b>
xxx330018	12/17/20	VWR INTERNATIONAL LLC	8802971242	Chemicals	34.98	0.00	34.98	<b>\$230.64</b>
			8802980402	General Supplies	70.15	0.00	70.15	
			8802990675	Chemicals	125.51	0.00	125.51	
xxx330019	12/17/20	VALLEY OIL CO	49453	Parts, Vehicles & Motor Equip	143.88	0.00	143.88	<b>\$143.88</b>
xxx330020	12/17/20	WEST COAST RUBBER & RECYCLING INC	20-2270	Parts, Vehicles & Motor Equip	318.00	0.00	318.00	<b>\$318.00</b>
xxx330021	12/17/20	WINSUPPLY OF SILICON VALLEY	019897 01	Miscellaneous Equipment Parts & Supplies	547.94	0.00	547.94	<b>\$547.94</b>
xxx330022	12/17/20	ZAYO GROUP LLC	2020120024865	Hardware Maintenance	32,000.38	0.00	32,000.38	<b>\$32,000.38</b>
xxx330023	12/17/20	CINTAS LOC #38K	4060580013	Laundry & Cleaning Services	17.08	0.00	17.08	<b>\$1,621.78</b>
			4060580052	Laundry & Cleaning Services	17.08	0.00	17.08	
			4060585172	Laundry & Cleaning Services	100.14	0.00	100.14	
			4060585580	Laundry & Cleaning Services	22.56	0.00	22.56	
			4060585640	Laundry & Cleaning Services	21.90	0.00	21.90	
			4060585660	Laundry & Cleaning Services	173.62	0.00	173.62	
			4060585719	Laundry & Cleaning Services	17.08	0.00	17.08	
			4060585750	Laundry & Cleaning Services	17.75	0.00	17.75	
			4061190634	Laundry & Cleaning Services	100.14	0.00	100.14	
			4061190836	Laundry & Cleaning Services	22.56	0.00	22.56	
			4061190894	Laundry & Cleaning Services	173.62	0.00	173.62	
			4061190916	Laundry & Cleaning Services	36.47	0.00	36.47	
			4061190935	Laundry & Cleaning Services	17.08	0.00	17.08	

## City of Sunnyvale

**LIST # 056****List of All Claims and Bills Approved for Payment**

For Payments Dated 12/13/2020 through 12/19/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			4061190948	Laundry & Cleaning Services	21.90	0.00	21.90	
			4061190993	Laundry & Cleaning Services	17.75	0.00	17.75	
			4061348380	Laundry & Cleaning Services	17.08	0.00	17.08	
			4061348434	Laundry & Cleaning Services	17.08	0.00	17.08	
			4061908698	Laundry & Cleaning Services	17.08	0.00	17.08	
			4061908729	Laundry & Cleaning Services	17.08	0.00	17.08	
			4061913138	Laundry & Cleaning Services	100.14	0.00	100.14	
			4061913387	Laundry & Cleaning Services	173.62	0.00	173.62	
			4061913551	Laundry & Cleaning Services	22.56	0.00	22.56	
			4061913715	Laundry & Cleaning Services	21.90	0.00	21.90	
			4061913723	Laundry & Cleaning Services	17.08	0.00	17.08	
			4061913737	Laundry & Cleaning Services	17.75	0.00	17.75	
			4062553949	Laundry & Cleaning Services	17.08	0.00	17.08	
			4062554015	Laundry & Cleaning Services	17.08	0.00	17.08	
			4062558558	Laundry & Cleaning Services	100.14	0.00	100.14	
			4062558935	Laundry & Cleaning Services	173.62	0.00	173.62	
			4062559054	Laundry & Cleaning Services	22.56	0.00	22.56	
			4062559108	Laundry & Cleaning Services	36.47	0.00	36.47	
			4062559155	Laundry & Cleaning Services	21.90	0.00	21.90	
			4062559202	Laundry & Cleaning Services	17.08	0.00	17.08	
			4062559243	Laundry & Cleaning Services	17.75	0.00	17.75	
xxx330026	12/17/20	BETTER HOMES REALTY	182945-31956	Refund Utility Account Credit	310.16	0.00	310.16	<b>\$310.16</b>
xxx330027	12/17/20	BRIARWOOD APARTMENTS	IN000087628	Refund Over/Duplicate Payment	16.08	0.00	16.08	<b>\$16.08</b>
xxx330028	12/17/20	DEVCON CONSTRUCTION	26195-49624	Refund Utility Account Credit	2,609.99	0.00	2,609.99	<b>\$2,609.99</b>
xxx330029	12/17/20	STEPHEN DELIA	IN000091254	Refund Over/Duplicate Payment	323.00	0.00	323.00	<b>\$323.00</b>
xxx330030	12/17/20	SYNAGRO	INT000029151	Refund Over/Duplicate Payment	22.69	0.00	22.69	<b>\$22.69</b>
xxx100926	12/16/20	SFPUC WATER DEPARTMENT	110320-120120	Water for Resale	1,507,619.20	0.00	1,507,619.20	<b>\$1,674,706.20</b>
			110320-120120	Purchased Water Related Expenses - Meter Charges	22,939.00	0.00	22,939.00	
			110320-120120	BAWSCA Surcharge	144,148.00	0.00	144,148.00	

**LIST # 056**

**Sorted by Payment Number**

Payment								
No.	Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
Grand Total Payment Amount								\$4,200,582.56

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City of Sunnyvale  
**List of All Claims and Bills Approved for Payment**  
For Payments Dated 12/20/2020 through 12/26/2020

**LIST # 057**

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx330031	12/22/20	ACCESS HARDWARE	5765197-IN	Bldg Maint Matls & Supplies	135.16	0.00	135.16	<b>\$135.16</b>
xxx330032	12/22/20	ACME BOILER & WATER HEATING CO	7142	Facilities Maintenance & Repair Labor	310.00	0.00	310.00	<b>\$4,347.78</b>
			7143	Facilities Maint & Repair - Labor	542.50	0.00	542.50	
			7143	Facilities Maint & Repair - Materials	403.42	0.00	403.42	
			7148	Facilities Maintenance & Repair Labor	957.50	0.00	957.50	
			7149	Facilities Maint & Repair - Labor	310.00	0.00	310.00	
			7149	Facilities Maint & Repair - Materials	86.36	0.00	86.36	
			7157	Facilities Maint & Repair - Labor	310.00	0.00	310.00	
			7157	Facilities Maint & Repair - Materials	238.95	0.00	238.95	
			7159	Facilities Maintenance & Repair Labor	825.00	0.00	825.00	
			7163	Facilities Maint & Repair - Labor	310.00	0.00	310.00	
			7163	Facilities Maint & Repair - Materials	54.05	0.00	54.05	
xxx330033	12/22/20	ALLIED RELIABILITY INC	1115346	Equipment Maintenance & Repair Labor	3,900.00	0.00	3,900.00	<b>\$3,900.00</b>
xxx330034	12/22/20	AMAZON CAPITAL SERVICES INC	14K3-MDHD-6Y W9	General Supplies	39.23	0.00	39.23	<b>\$1,279.98</b>
			14T4-JNCG-CH7 L	Supplies, Office	-136.92	0.00	-136.92	
			1H76-X7T6-4M N	Supplies, Office	29.40	0.00	29.40	
			1H76-X7T6-YFF	Hand Tools	322.63	0.00	322.63	
			1HKD-HJ9X-4Q	Supplies, Vehicles/Motor Equip	49.00	0.00	49.00	
			1KDM-9FKY-9F MN	General Supplies	9.58	0.00	9.58	
			1LKH-L9FJ-7M GW	Supplies, Vehicles/Motor Equip	39.23	0.00	39.23	
			1P9T-T1CK-R9X	Books & Publications	457.14	0.00	457.14	
			1PPW-LD7F-P1L K	Parts, Vehicles & Motor Equip	90.56	0.00	90.56	
			1R1F-NJ4T-P4Q D	Supplies, Office	27.24	0.00	27.24	

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City of Sunnyvale

**LIST # 057****List of All Claims and Bills Approved for Payment**

For Payments Dated 12/20/2020 through 12/26/2020

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			1R4L-X9YY-X6R 1	Supplies, Office	27.21	0.00	27.21	
			1RJR-34C3-CTC 4	Supplies, Office	49.00	0.00	49.00	
			1X1P-R74X-WN M1	General Supplies	141.58	0.00	141.58	
			IMCP-K77K-GT NG	General Supplies	50.14	0.00	50.14	
			IMCP-K77K-GY KJ	General Supplies	84.96	0.00	84.96	
xxx330036	12/22/20	APPLEONE EMPLOYMENT SERVICES	01-5747143	Salaries - Contract Personnel	804.96	0.00	804.96	<b>\$1,977.80</b>
			01-5753172	Salaries - Contract Personnel	1,172.84	0.00	1,172.84	
xxx330037	12/22/20	BKF ENGINEERS	20110904	Engineering Services	9,944.50	0.00	9,944.50	<b>\$11,995.50</b>
			20120332	Engineering Services	2,051.00	0.00	2,051.00	
xxx330038	12/22/20	BAY COUNTIES SMART	031317	Recycling Services	40,103.14	0.00	40,103.14	<b>\$40,103.14</b>
xxx330039	12/22/20	BOUND TREE MEDICAL LLC	83882638	Inventory Purchase	181.48	0.00	181.48	<b>\$181.48</b>
xxx330040	12/22/20	CEP AMERICA CALIFORNIA	E1800080721601	Workers' Compensation - Claims	362.00	0.00	362.00	<b>\$362.00</b>
xxx330041	12/22/20	CSAC EXCESS INSURANCE AUTHORITY	8400	Insurances - Life/AD&D Insurance	17,915.95	0.00	17,915.95	<b>\$45,066.40</b>
			8400	Insurances - Long Term Disability	27,150.45	0.00	27,150.45	
xxx330043	12/22/20	CANON FINANCIAL SERVICES INC	22258495	Equipment Rental/Lease	9,299.12	0.00	9,299.12	<b>\$9,299.12</b>
xxx330044	12/22/20	CARBONIC SERVICE INC	324878	Equipment Rental/Lease	247.75	0.00	247.75	<b>\$247.75</b>
xxx330045	12/22/20	CENTER FOR EMPLOYMENT OPPORTUNITIES	6-DS	Contracts/Service Agreements	3,322.21	0.00	3,322.21	<b>\$7,288.51</b>
			6-SSEL	Contracts/Service Agreements	3,966.30	0.00	3,966.30	
xxx330046	12/22/20	CITY & COUNTY OF SAN FRANCISCO	P2EI-010	Contracts/Service Agreements	2,818.73	0.00	2,818.73	<b>\$2,818.73</b>
xxx330047	12/22/20	CITY OF SAN JOSE - WORK2FUTURE	0006	Contracts/Service Agreements	3,017.97	0.00	3,017.97	<b>\$30,065.24</b>
			0007	Contracts/Service Agreements	27,047.27	0.00	27,047.27	
xxx330048	12/22/20	CRITCHFIELD MECHANICAL INC	1821	Facilities Maintenance & Repair Labor	3,800.00	0.00	3,800.00	<b>\$3,800.00</b>
xxx330049	12/22/20	CRITICAL REACH INC	1597	Software As a Service	2,220.00	0.00	2,220.00	<b>\$2,220.00</b>
xxx330050	12/22/20	DAHLIN GROUP	2008-050	Consultants	7,591.45	0.00	7,591.45	<b>\$19,174.87</b>
			2009-100	Consultants	11,583.42	0.00	11,583.42	
xxx330051	12/22/20	DELL MARKETING LP	10439194412	Computer Hardware	7,524.80	0.00	7,524.80	<b>\$137,336.76</b>
			10439789880	Computer Hardware	45,057.60	0.00	45,057.60	

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City of Sunnyvale

**LIST # 057**

**List of All Claims and Bills Approved for Payment**  
**For Payments Dated 12/20/2020 through 12/26/2020**

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Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			10442852270	Computer Hardware	25,574.70	0.00	25,574.70	
			10444465120	Computer Hardware	59,179.66	0.00	59,179.66	
xxx330052	12/22/20	DIESEL DIRECT WEST INC	83845923	Inventory Purchase	15,820.32	0.00	15,820.32	<b>\$15,820.32</b>
xxx330053	12/22/20	DOOLEY ENTERPRISES INC	59161	Ammunition	10,319.41	0.00	10,319.41	<b>\$10,319.41</b>
xxx330054	12/22/20	DU-ALL SAFETY	22104	Occupational Health and Safety Services - Other	3,100.00	0.00	3,100.00	<b>\$3,100.00</b>
xxx330055	12/22/20	ELECTRO-MOTION INC	1223-17323	Facilities Maintenance & Repair Labor	1,009.45	0.00	1,009.45	<b>\$4,614.25</b>
			1223-17746	Facilities Maintenance & Repair Labor	1,611.40	0.00	1,611.40	
			1223-17753	Facilities Maintenance & Repair Labor	1,033.00	0.00	1,033.00	
			1223-17755	Facilities Maintenance & Repair Labor	960.40	0.00	960.40	
xxx330056	12/22/20	FERGUSON WATERWORKS	1558967	Water Meter Boxes, Vaults, and Lids	29,843.14	0.00	29,843.14	<b>\$93,641.22</b>
			1559960	Water Meter Boxes, Vaults, and Lids	62,784.00	0.00	62,784.00	
			1591683	Inventory Purchase	1,021.21	7.13	1,014.08	
xxx330057	12/22/20	FOSTER BROS SECURITY SYSTEMS INC	323990	Bldg Maint Matls & Supplies	20.71	0.00	20.71	<b>\$20.71</b>
xxx330058	12/22/20	GARDENLAND POWER EQUIPMENT	816863	Miscellaneous Equipment Parts & Supplies	198.51	0.00	198.51	<b>\$377.19</b>
			819961	Miscellaneous Equipment Parts & Supplies	178.68	0.00	178.68	
xxx330059	12/22/20	GHIRARDELLI ASSOCIATES INC	19110-7	Engineering Services	79,467.69	0.00	79,467.69	<b>\$79,467.69</b>
xxx330060	12/22/20	GOLDEN GATE MECHANICAL INC	34069	Facilities Maint & Repair - Labor	345.00	0.00	345.00	<b>\$345.00</b>
xxx330061	12/22/20	GOODYEAR COMMERCIAL TIRE & SERVICE CTR	189-1105260	Inventory Purchase	1,786.80	0.00	1,786.80	<b>\$1,786.80</b>
xxx330062	12/22/20	H F & H CONSULTANTS LLC	9717677	Consultants	20,840.00	0.00	20,840.00	<b>\$20,840.00</b>
xxx330063	12/22/20	HDR ENGINEERING INC	1200298314	Engineering Services	6,180.00	0.00	6,180.00	<b>\$46,964.54</b>
			1200313364	Professional Services	40,784.54	0.00	40,784.54	
xxx330064	12/22/20	HILLYARD SAN FRANCISCO	604051907	Supplies, Safety	2,625.00	0.00	2,625.00	<b>\$2,625.00</b>
xxx330065	12/22/20	HYDROSCIENCE ENGINEERS INC	262020010	Engineering Services	3,065.00	0.00	3,065.00	<b>\$3,065.00</b>
xxx330066	12/22/20	IPS GROUP INC	53292	Credit Card Fees	127.21	0.00	127.21	<b>\$255.72</b>
			INV55269	Credit Card Fees	128.51	0.00	128.51	
xxx330067	12/22/20	JOBTRAIN	YOUTHFY2104	Contracts/Service Agreements	24,355.00	0.00	24,355.00	<b>\$24,355.00</b>
xxx330068	12/22/20	KIMLEY HORN & ASSOC INC	17751618	Construction Services	1,371.89	0.00	1,371.89	<b>\$1,371.89</b>
xxx330069	12/22/20	KIRBY CANYON RECYCLING & DISPOSAL FAC	NOV 2020	Landfill Fees to be Allocated	729,234.81	0.00	729,234.81	<b>\$729,234.81</b>
xxx330070	12/22/20	KRONOS INC	11645122	Software As a Service	1,550.14	0.00	1,550.14	<b>\$4,650.42</b>



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City of Sunnyvale

**LIST # 057****List of All Claims and Bills Approved for Payment**

For Payments Dated 12/20/2020 through 12/26/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
xxx330071	12/22/20	L N CURTIS & SONS INC	11657727	Software As a Service	1,550.14	0.00	1,550.14	<b>\$19,386.12</b>
			11685806	Software As a Service	1,550.14	0.00	1,550.14	
			INV430043	Supplies, Fire Protection	1,250.81	0.00	1,250.81	
			INV434347	Clothing, Uniforms & Access	2,777.32	0.00	2,777.32	
			INV434620	Supplies, Fire Protection	719.40	0.00	719.40	
			INV435673	Supplies, Vehicles/Motor Equip	445.81	0.00	445.81	
			INV436049	Clothing, Uniforms & Access	8,331.96	0.00	8,331.96	
			INV436374	Supplies, Vehicles/Motor Equip	609.31	0.00	609.31	
			INV436684	Clothing, Uniforms & Access	2,777.32	0.00	2,777.32	
			INV437957	Supplies, Fire Protection	186.28	0.00	186.28	
			INV438187	Supplies, Vehicles/Motor Equip	2,060.10	0.00	2,060.10	
			INV438994	Clothing, Uniforms & Access	227.81	0.00	227.81	
xxx330072	12/22/20	MNS ENGINEERS	75790-R2	Engineering Services	38,846.25	0.00	38,846.25	<b>\$47,875.00</b>
			75992-R1	Engineering Services	1,140.00	0.00	1,140.00	
			76195-R1	Engineering Services	7,888.75	0.00	7,888.75	
xxx330073	12/22/20	MARY GREEN	NOV/21/2020	DED Services/Training - Books	67.92	0.00	67.92	<b>\$67.92</b>
xxx330074	12/22/20	MCMaster CARR SUPPLY CO	46815709	Miscellaneous Equipment Parts & Supplies	157.26	0.00	157.26	<b>\$157.26</b>
xxx330075	12/22/20	MICRO FOCUS (US) INC	96639222	Software Licensing & Support	17,647.33	0.00	17,647.33	<b>\$17,647.33</b>
xxx330076	12/22/20	MOTOROLA SOLUTIONS INC	41294143	Communication Equipment	56,906.72	0.00	56,906.72	<b>\$69,857.22</b>
			41294143	Professional Services	13,000.00	0.00	13,000.00	
			8230275957	Hardware Maintenance	-49.50	0.00	-49.50	
xxx330077	12/22/20	O'DELL ENGINEERING	3727008	Engineering Services	10,796.25	0.00	10,796.25	<b>\$10,796.25</b>
xxx330078	12/22/20	P&A ADMINSTRATIVE SERVICES INC	4025404	Insurances - Depend Care & Health Care	2,604.00	0.00	2,604.00	<b>\$24,319.20</b>
				Rmb Admin Fees				
			585543	Miscellaneous Payment	14,331.14	0.00	14,331.14	
			586953	Miscellaneous Payment	7,300.06	0.00	7,300.06	
			F82280418341	Professional Services	42.00	0.00	42.00	
xxx330079	12/22/20	P&A ADMINSTRATIVE SERVICES INC	F82280419476	Professional Services	42.00	0.00	42.00	<b>\$536.40</b>
			2920890	Professional Services	536.40	0.00	536.40	
xxx330080	12/22/20	P&R PAPER SUPPLY CO INC	30349172-00	Inventory Purchase	592.41	0.00	592.41	<b>\$592.41</b>
xxx330081	12/22/20	PTS COMMUNICATIONS INC	2058261	Utilities - Telephone	75.00	0.00	75.00	<b>\$75.00</b>
xxx330082	12/22/20	PINNACLE VEND SYSTEMS						<b>\$3,765.00</b>

12/29/2020

City of Sunnyvale

**LIST # 057****List of All Claims and Bills Approved for Payment**

For Payments Dated 12/20/2020 through 12/26/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			2738	Equipment Rental/Lease	3,765.00	0.00	3,765.00	
xxx330083	12/22/20	PLANET FUTSAL	FK2020ND	Rec Instructors/Officials	979.92	0.00	979.92	<b>\$979.92</b>
xxx330084	12/22/20	QUALITY TRAFFIC DATA LLC	2020177	Engineering Services	5,390.00	0.00	5,390.00	<b>\$5,390.00</b>
xxx330085	12/22/20	R & B CO	S1982981.001	Construction Services	4,482.08	0.00	4,482.08	<b>\$6,569.20</b>
			S1985024.001	Construction Services	240.35	0.00	240.35	
			S1985474.001	Bldg Maint Matls & Supplies	413.81	0.00	413.81	
			S1985479.001	Inventory Purchase	367.77	0.00	367.77	
			S1986069.001	Construction Services	1,065.19	0.00	1,065.19	
xxx330086	12/22/20	RAYVERN LIGHTING SUPPLY CO INC	66511-0	Inventory Purchase	2,237.77	0.00	2,237.77	<b>\$2,237.77</b>
xxx330087	12/22/20	REEDS INDOOR RANGE	658865	Real Property Rental/Lease	42.00	0.00	42.00	<b>\$42.00</b>
xxx330088	12/22/20	RITE AID PHARMACY	95798-112220-1	City Wellness Program	1,232.00	0.00	1,232.00	<b>\$1,232.00</b>
xxx330089	12/22/20	ROSS RECREATION EQUIPMENT CO INC	I17968	Materials - Land Improve	620.46	0.00	620.46	<b>\$620.46</b>
xxx330090	12/22/20	SC FUELS	4495177	Inventory Purchase	20,594.45	0.00	20,594.45	<b>\$20,594.45</b>
xxx330091	12/22/20	SF MOBILE-VISION INC	35781	Software Licensing & Support	1,335.94	0.00	1,335.94	<b>\$1,335.94</b>
xxx330092	12/22/20	SFO REPROGRAPHICS	67839	Printing & Related Services	49.05	0.00	49.05	<b>\$49.05</b>
xxx330093	12/22/20	SAFEWAY INC	430097-110320	General Supplies	18.94	0.00	18.94	<b>\$18.94</b>
xxx330094	12/22/20	SANTA CLARA LIGHTING INC	19885	Bldg Maint Matls & Supplies	234.46	0.00	234.46	<b>\$234.46</b>
xxx330095	12/22/20	SHANNON WELLS	CK REQ#21-029	DED Services/Training - Support Services	112.35	0.00	112.35	<b>\$112.35</b>
xxx330096	12/22/20	SHRED-IT USA LLC	8180672223	Records Related Services	66.70	0.00	66.70	<b>\$66.70</b>
xxx330097	12/22/20	SIERRA PACIFIC TURF SUPPLY INC	0587082-IN	General Supplies	647.52	0.00	647.52	<b>\$730.36</b>
			0587083-IN	General Supplies	82.84	0.00	82.84	
xxx330098	12/22/20	SILICON VALLEY POLYTECHNIC INSTITUTE	12142020-728	DED Services/Training - Training	2,700.00	0.00	2,700.00	<b>\$2,700.00</b>
xxx330099	12/22/20	SILVER & WRIGHT LLP	27274	Legal Services	5,018.33	0.00	5,018.33	<b>\$5,401.18</b>
			27275	Legal Services	382.85	0.00	382.85	
xxx330100	12/22/20	SMARSH INC	INV00634122	Software As a Service	64,892.04	0.00	64,892.04	<b>\$64,892.04</b>
xxx330101	12/22/20	SMART & FINAL INC	518799-120420	General Supplies	289.97	0.00	289.97	<b>\$289.97</b>
xxx330102	12/22/20	STATE WATER RESOURCES CONTROL BOARD	WD-0180829	Taxes & Licenses - Misc	159,456.00	0.00	159,456.00	<b>\$159,456.00</b>
xxx330103	12/22/20	STATE WATER RESOURCES CONTROL BOARD	SW-0205481	Taxes & Licenses - Misc	37,463.00	0.00	37,463.00	<b>\$37,463.00</b>
xxx330104	12/22/20	STRATEGIC ENERGY INNOVATIONS	3260	Professional Services	76,955.00	0.00	76,955.00	<b>\$76,955.00</b>

## City of Sunnyvale

**LIST # 057****List of All Claims and Bills Approved for Payment**

For Payments Dated 12/20/2020 through 12/26/2020

Sorted by Payment Number

<b>Payment No.</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Discount Taken</b>	<b>Amount Paid</b>	<b>Payment Total</b>
xxx330105	12/22/20	SUNBELT RENTALS INC	106918888-002	Equipment Rental/Lease	1,840.77	0.00	1,840.77	<b>\$1,840.77</b>
xxx330106	12/22/20	SUPERIOR AUTOMATIC SPRINKLER CO INC	46354	Facilities Maintenance & Repair Labor	995.00	0.00	995.00	<b>\$995.00</b>
xxx330107	12/22/20	TJKM	0050453	Engineering Services	1,150.00	0.00	1,150.00	<b>\$1,150.00</b>
xxx330108	12/22/20	TRITECH SOFTWARE SYSTEMS	301951	Professional Services	23,427.00	0.00	23,427.00	<b>\$23,427.00</b>
xxx330109	12/22/20	US BANK	5949836	Financial Services	3,052.50	0.00	3,052.50	<b>\$3,052.50</b>
xxx330110	12/22/20	UNITED RENTALS	165469049-025	Equipment Rental/Lease	1,673.26	0.00	1,673.26	<b>\$5,040.90</b>
			172295268-018	Misc Equip Maint & Repair	3,367.64	0.00	3,367.64	
xxx330112	12/22/20	VERDE DESIGN INC	34-1713500	Engineering Services	18,793.00	0.00	18,793.00	<b>\$18,793.00</b>
xxx330113	12/22/20	WATER EDUCATION FOUNDATION	WEFMEM2020J B	Membership Fees	1,150.00	0.00	1,150.00	<b>\$1,150.00</b>
xxx330114	12/22/20	WECO INDUSTRIES LLC	0046431-IN	Misc Equip Maint & Repair - Labor	111.62	0.00	111.62	<b>\$262.10</b>
			0046431-IN	Misc Equip Maint & Repair - Materials	111.62	0.00	111.62	
			0046771-IN	Misc Equip Maint & Repair - Materials	38.86	0.00	38.86	
xxx330115	12/22/20	WEST COAST SECURITY INC	12142020-13	Alarm Services	150.00	0.00	150.00	<b>\$150.00</b>
xxx330116	12/22/20	OFFICE DEPOT INC	137931626001	Supplies, Office	21.10	0.00	21.10	<b>\$8,549.43</b>
			138920319001	Supplies, Office	10.70	0.00	10.70	
			138967637001	Supplies, Office	46.16	0.00	46.16	
			139048755001	Supplies, Office	41.73	0.00	41.73	
			139579637001	Supplies, Office	87.94	0.00	87.94	
			139614408001	Supplies, Office	163.99	0.00	163.99	
			139942011001	Supplies, Office	21.18	0.00	21.18	
			140385081001	Supplies, Office	87.89	0.00	87.89	
			140429287001	Supplies, Office	29.76	0.00	29.76	
			140439363001	Supplies, Office	5.89	0.00	5.89	
			140443815001	Supplies, Office	9.78	0.00	9.78	
			140582672001	Supplies, Office	91.54	0.00	91.54	
			140743729001	Supplies, Office	10.57	0.00	10.57	
			140757204001	Supplies, Office	100.99	0.00	100.99	
			140784188001	Supplies, Office	34.16	0.00	34.16	
			140846501001	Supplies, Office	374.01	0.00	374.01	
			141086957001	Supplies, Office	26.61	0.00	26.61	

## City of Sunnyvale

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			141105014001	Supplies, Office	82.48	0.00	82.48	
			141166540001	Supplies, Office	25.99	0.00	25.99	
			141186985001	Supplies, Office	42.23	0.00	42.23	
			141390620001	Supplies, Office	1,017.78	0.00	1,017.78	
			141394245001	Supplies, Office	644.17	0.00	644.17	
			141477989001	Supplies, Office	46.30	0.00	46.30	
			141484206002	Supplies, Office	39.29	0.00	39.29	
			141503207001	Supplies, Office	8.79	0.00	8.79	
			141539470001	Supplies, Office	9.54	0.00	9.54	
			141969419001	Supplies, Office	-55.58	0.00	-55.58	
			141969420001	Supplies, Office	55.58	0.00	55.58	
			142348603001	Supplies, Office	230.42	0.00	230.42	
			142369819001	Supplies, Office	188.96	0.00	188.96	
			142369820001	Supplies, Office	54.49	0.00	54.49	
			142369822001	Supplies, Office	70.84	0.00	70.84	
			142640163001	Supplies, Office	84.56	0.00	84.56	
			142918976001	Supplies, Office	23.33	0.00	23.33	
			142948286001	Supplies, Office	76.28	0.00	76.28	
			142948287001	Supplies, Office	35.02	0.00	35.02	
			143188415001	Inventory Purchase	3,177.14	0.00	3,177.14	
			143293974001	Supplies, Office	146.54	0.00	146.54	
			143294579001	Supplies, Office	25.71	0.00	25.71	
			143459812001	Supplies, Office	40.72	0.00	40.72	
			143490194001	Supplies, Office	2.20	0.00	2.20	
			143517491001	Supplies, Office	29.57	0.00	29.57	
			144017090001	Supplies, Office	37.37	0.00	37.37	
			144067880001	Supplies, Office	27.04	0.00	27.04	
			144154911001	Supplies, Office	1,218.67	0.00	1,218.67	
xxx330120	12/22/20	PACIFIC GAS & ELECTRIC CO	05225890201120	Utilities - Gas	368.25	0.00	368.25	<b>\$86,984.07</b>
			05225892761120	Utilities - Electric	2,765.74	0.00	2,765.74	
			05225894561120	Utilities - Electric	1,244.97	0.00	1,244.97	

## City of Sunnyvale

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			06025923001120	Utilities - Electric	16.45	0.00	16.45	
			06037193331120	Utilities - Electric	0.07	0.00	0.07	
			06040860491120	Utilities - Electric	23.53	0.00	23.53	
			06072000411120	Utilities - Electric	18.39	0.00	18.39	
			06075132701120	Utilities - Electric	13.46	0.00	13.46	
			06075133001120	Utilities - Electric	16.26	0.00	16.26	
			06075135281120	Utilities - Electric	34.22	0.00	34.22	
			06075135641120	Utilities - Electric	6.87	0.00	6.87	
			06075139671120	Utilities - Electric	0.27	0.00	0.27	
			06081240041120	Utilities - Electric	37.69	0.00	37.69	
			12847684121120	Utilities - Electric	8.10	0.00	8.10	
			14823837851120	Utilities - Electric	49.61	0.00	49.61	
			18068041901120	Utilities - Electric	84.32	0.00	84.32	
			19867842521120	Utilities - Electric	40.99	0.00	40.99	
			22868920921120	Utilities - Electric	25.58	0.00	25.58	
			24528699501120	Utilities - Electric	10.51	0.00	10.51	
			25900730021120	Utilities - Electric	96.98	0.00	96.98	
			32725925631120	Utilities - Electric	1,466.17	0.00	1,466.17	
			32725927361120	Utilities - Gas	956.92	0.00	956.92	
			32725927631120	Utilities - Electric	684.58	0.00	684.58	
			35922924581120	Utilities - Electric	22.77	0.00	22.77	
			38257235831120	Utilities - Electric	78.90	0.00	78.90	
			39509111001120	Utilities - Electric	45.00	0.00	45.00	
			43142590151120	Utilities - Gas	8.12	0.00	8.12	
			43142590251120	Utilities - Gas	3,234.56	0.00	3,234.56	
			43142590301120	Utilities - Gas	53.28	0.00	53.28	
			43142597641120	Utilities - Electric	1,734.04	0.00	1,734.04	
			43142599651120	Utilities - Electric	741.20	0.00	741.20	
			43155469001120	Utilities - Electric	126.12	0.00	126.12	
			43179602531120	Utilities - Electric	301.92	0.00	301.92	
			43357992721120	Utilities - Electric	12.45	0.00	12.45	

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			45039216731120	Utilities - Electric	12.20	0.00	12.20	
			48131400741120	Utilities - Electric	16.37	0.00	16.37	
			56825387841120	Utilities - Electric	0.47	0.00	0.47	
			56891435921120	Utilities - Electric	0.70	0.00	0.70	
			56892570111120	Utilities - Electric	0.83	0.00	0.83	
			56892570121120	Utilities - Electric	14.31	0.00	14.31	
			56892570161120	Utilities - Electric	0.82	0.00	0.82	
			56892570471120	Utilities - Electric	12.25	0.00	12.25	
			56892570611120	Utilities - Electric	12.16	0.00	12.16	
			56892570851120	Utilities - Electric	11.37	0.00	11.37	
			56892571071120	Utilities - Electric	0.72	0.00	0.72	
			56892571111120	Utilities - Electric	40.54	0.00	40.54	
			56892571231120	Utilities - Electric	0.83	0.00	0.83	
			56892571501120	Utilities - Electric	10.88	0.00	10.88	
			56892571931120	Utilities - Electric	0.95	0.00	0.95	
			56892572231120	Utilities - Electric	10.51	0.00	10.51	
			56892572311120	Utilities - Electric	0.98	0.00	0.98	
			56892572411120	Utilities - Electric	0.78	0.00	0.78	
			56892572991120	Utilities - Electric	0.77	0.00	0.77	
			56892573011120	Utilities - Electric	0.77	0.00	0.77	
			56892573211120	Utilities - Electric	12.56	0.00	12.56	
			56892573281120	Utilities - Electric	10.51	0.00	10.51	
			56892573341120	Utilities - Electric	11.96	0.00	11.96	
			56892573451120	Utilities - Electric	10.51	0.00	10.51	
			56892573611120	Utilities - Electric	1.75	0.00	1.75	
			56892573791120	Utilities - Electric	2.69	0.00	2.69	
			56892573861120	Utilities - Electric	0.80	0.00	0.80	
			56892574541120	Utilities - Electric	12.30	0.00	12.30	
			56892574611120	Utilities - Electric	12.56	0.00	12.56	
			56892574641120	Utilities - Electric	1.11	0.00	1.11	
			56892574691120	Utilities - Electric	12.33	0.00	12.33	

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			56892574721120	Utilities - Electric	12.16	0.00	12.16	
			56892574751120	Utilities - Electric	0.95	0.00	0.95	
			56892574931120	Utilities - Electric	12.07	0.00	12.07	
			56892574971120	Utilities - Electric	0.16	0.00	0.16	
			56892574981120	Utilities - Electric	0.72	0.00	0.72	
			56892575011120	Utilities - Electric	16.73	0.00	16.73	
			56892575241120	Utilities - Electric	10.51	0.00	10.51	
			56892575251120	Utilities - Electric	16.30	0.00	16.30	
			56892575561120	Utilities - Electric	12.57	0.00	12.57	
			56892575841120	Utilities - Electric	13.73	0.00	13.73	
			56892576281120	Utilities - Electric	12.10	0.00	12.10	
			56892576481120	Utilities - Electric	12.91	0.00	12.91	
			56892576591120	Utilities - Electric	12.28	0.00	12.28	
			56892576671120	Utilities - Electric	12.40	0.00	12.40	
			56892576691120	Utilities - Electric	12.42	0.00	12.42	
			56892576721120	Utilities - Electric	0.65	0.00	0.65	
			56892577191120	Utilities - Electric	0.80	0.00	0.80	
			56892577221120	Utilities - Electric	11.92	0.00	11.92	
			56892577391120	Utilities - Electric	12.60	0.00	12.60	
			56892577591120	Utilities - Electric	0.80	0.00	0.80	
			56892578071120	Utilities - Electric	0.95	0.00	0.95	
			56892578181120	Utilities - Electric	10.87	0.00	10.87	
			56892578261120	Utilities - Electric	0.80	0.00	0.80	
			56892578541120	Utilities - Electric	2.23	0.00	2.23	
			56892578611120	Utilities - Electric	0.83	0.00	0.83	
			56892578661120	Utilities - Electric	0.88	0.00	0.88	
			56892578671120	Utilities - Electric	12.11	0.00	12.11	
			56892578891120	Utilities - Electric	12.16	0.00	12.16	
			56892578981120	Utilities - Electric	12.54	0.00	12.54	
			56892579011120	Utilities - Electric	10.51	0.00	10.51	
			56892579381120	Utilities - Electric	0.69	0.00	0.69	

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			56892579431120	Utilities - Electric	1.50	0.00	1.50	
			56892579641120	Utilities - Electric	12.33	0.00	12.33	
			56892579761120	Utilities - Electric	0.81	0.00	0.81	
			56892579811120	Utilities - Electric	12.30	0.00	12.30	
			56892579831120	Utilities - Electric	0.74	0.00	0.74	
			56892579861120	Utilities - Electric	0.67	0.00	0.67	
			60209026831120	Utilities - Electric	5.79	0.00	5.79	
			60211953741120	Utilities - Electric	2.39	0.00	2.39	
			60225900041120	Utilities - Electric	22,620.60	0.00	22,620.60	
			60225900081120	Utilities - Electric	5,867.29	0.00	5,867.29	
			60225900141120	Utilities - Electric	38.14	0.00	38.14	
			60225900151120	Utilities - Electric	21.36	0.00	21.36	
			60225900161120	Utilities - Electric	9.12	0.00	9.12	
			60225900171120	Utilities - Electric	10.41	0.00	10.41	
			60225900221120	Utilities - Electric	595.79	0.00	595.79	
			60225900261120	Utilities - Electric	32.82	0.00	32.82	
			60225900451120	Utilities - Electric	183.19	0.00	183.19	
			60225901001120	Utilities - Electric	9.52	0.00	9.52	
			60225901011120	Utilities - Electric	457.41	0.00	457.41	
			60225901311120	Utilities - Electric	14.85	0.00	14.85	
			60225901821120	Utilities - Electric	127.58	0.00	127.58	
			60225901981120	Utilities - Electric	17.05	0.00	17.05	
			60225902011120	Utilities - Electric	132.53	0.00	132.53	
			60225902291120	Utilities - Electric	32.20	0.00	32.20	
			60225902641120	Utilities - Electric	41.02	0.00	41.02	
			60225902661120	Utilities - Electric	515.05	0.00	515.05	
			60225902811120	Utilities - Electric	191.75	0.00	191.75	
			60225902901120	Utilities - Electric	101.57	0.00	101.57	
			60225902951120	Utilities - Electric	26.60	0.00	26.60	
			60225903301120	Utilities - Electric	65.64	0.00	65.64	
			60225903371120	Utilities - Electric	2.27	0.00	2.27	



## City of Sunnyvale

**LIST # 057****List of All Claims and Bills Approved for Payment**

For Payments Dated 12/20/2020 through 12/26/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			60225903551120	Utilities - Electric	122.04	0.00	122.04	
			60225904171120	Utilities - Electric	2.76	0.00	2.76	
			60225904271120	Utilities - Electric	3.22	0.00	3.22	
			60225904461120	Utilities - Electric	2.01	0.00	2.01	
			60225904501120	Utilities - Electric	0.15	0.00	0.15	
			60225904581120	Utilities - Electric	53.27	0.00	53.27	
			60225905101120	Utilities - Electric	3.56	0.00	3.56	
			60225905411120	Utilities - Electric	33.23	0.00	33.23	
			60225905571120	Utilities - Electric	67.42	0.00	67.42	
			60225905581120	Utilities - Electric	9.09	0.00	9.09	
			60225905591120	Utilities - Electric	9.09	0.00	9.09	
			60225905601120	Utilities - Electric	2,307.51	0.00	2,307.51	
			60225906091120	Utilities - Electric	4,949.02	0.00	4,949.02	
			60225906211120	Utilities - Electric	3.56	0.00	3.56	
			60225906401120	Utilities - Electric	4.17	0.00	4.17	
			60225906511120	Utilities - Electric	1,014.71	0.00	1,014.71	
			60225906591120	Utilities - Electric	301.79	0.00	301.79	
			60225906601120	Utilities - Electric	47.59	0.00	47.59	
			60225906651120	Utilities - Electric	44.26	0.00	44.26	
			60225906781120	Utilities - Electric	2,564.95	0.00	2,564.95	
			60225906941120	Utilities - Electric	1,869.96	0.00	1,869.96	
			60225906981120	Utilities - Electric	310.36	0.00	310.36	
			60225907191120	Utilities - Electric	421.64	0.00	421.64	
			60225907631120	Utilities - Electric	2.75	0.00	2.75	
			60225907691120	Utilities - Electric	164.20	0.00	164.20	
			60225907731120	Utilities - Electric	30.34	0.00	30.34	
			60225907761120	Utilities - Electric	9.37	0.00	9.37	
			60225908161120	Utilities - Electric	1,056.20	0.00	1,056.20	
			60225908171120	Utilities - Electric	31.15	0.00	31.15	
			60225908581120	Utilities - Electric	34.04	0.00	34.04	
			60225908611120	Utilities - Electric	35.28	0.00	35.28	

## City of Sunnyvale

**LIST # 057****List of All Claims and Bills Approved for Payment**

For Payments Dated 12/20/2020 through 12/26/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			60225908941120	Utilities - Electric	48.08	0.00	48.08	
			60225909051120	Utilities - Electric	10.92	0.00	10.92	
			60225909411120	Utilities - Electric	67.94	0.00	67.94	
			60225909831120	Utilities - Electric	21.29	0.00	21.29	
			60243005771120	Utilities - Electric	1.03	0.00	1.03	
			60255379991120	Utilities - Electric	3,745.89	0.00	3,745.89	
			60279502631120	Utilities - Electric	622.88	0.00	622.88	
			63004478111120	Utilities - Electric	60.12	0.00	60.12	
			65170651531120	Utilities - Electric	1,131.17	0.00	1,131.17	
			66172622091120	Utilities - Electric	28.28	0.00	28.28	
			72891152061120	Utilities - Electric	10.06	0.00	10.06	
			81004444431120	Utilities - Electric	5.26	0.00	5.26	
			81008620211120	Utilities - Electric	0.74	0.00	0.74	
			81008621121120	Utilities - Electric	1.47	0.00	1.47	
			81008622291120	Utilities - Electric	3.90	0.00	3.90	
			81008622551120	Utilities - Electric	16.49	0.00	16.49	
			81008623481120	Utilities - Electric	10.72	0.00	10.72	
			81008623721120	Utilities - Electric	0.64	0.00	0.64	
			81008624271120	Utilities - Electric	62.02	0.00	62.02	
			81008624311120	Utilities - Electric	15.49	0.00	15.49	
			81008624651120	Utilities - Electric	10.72	0.00	10.72	
			81008624801120	Utilities - Electric	10.92	0.00	10.92	
			81008625371120	Utilities - Electric	50.04	0.00	50.04	
			81008626651120	Utilities - Electric	10.35	0.00	10.35	
			81008628101120	Utilities - Electric	0.64	0.00	0.64	
			81008628261120	Utilities - Electric	1.95	0.00	1.95	
			81008628351120	Utilities - Electric	0.64	0.00	0.64	
			81008629371120	Utilities - Electric	1.95	0.00	1.95	
			81008629451120	Utilities - Electric	1.99	0.00	1.99	
			81009280181120	Utilities - Electric	566.22	0.00	566.22	
			81011846091120	Utilities - Electric	10.90	0.00	10.90	

## City of Sunnyvale

**LIST # 057****List of All Claims and Bills Approved for Payment**

For Payments Dated 12/20/2020 through 12/26/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			81015536311120	Utilities - Electric	1,248.02	0.00	1,248.02	
			81020785621120	Utilities - Electric	5.98	0.00	5.98	
			81024370711120	Utilities - Electric	55.07	0.00	55.07	
			81029727041120	Utilities - Electric	5.26	0.00	5.26	
			81033823481120	Utilities - Electric	29.28	0.00	29.28	
			81035854771120	Utilities - Electric	16.24	0.00	16.24	
			81049144671120	Utilities - Electric	8.89	0.00	8.89	
			81052655701120	Utilities - Electric	10.72	0.00	10.72	
			81063868991120	Utilities - Electric	12,180.90	0.00	12,180.90	
			81073831151120	Utilities - Electric	18.30	0.00	18.30	
			81074135341120	Utilities - Electric	63.98	0.00	63.98	
			81080547221120	Utilities - Electric	11.12	0.00	11.12	
			81081601141120	Utilities - Electric	13.34	0.00	13.34	
			81703231611120	Utilities - Electric	15.43	0.00	15.43	
			91457989801120	Utilities - Electric	594.47	0.00	594.47	
			91475718171120	Utilities - Electric	231.16	0.00	231.16	
			91475900361120	Utilities - Electric	25.47	0.00	25.47	
			91475900451120	Utilities - Gas	424.82	0.00	424.82	
			91475901221120	Utilities - Electric	33.13	0.00	33.13	
			91475903191120	Utilities - Electric	97.93	0.00	97.93	
			91475903551120	Utilities - Electric	208.25	0.00	208.25	
			91475904311120	Utilities - Electric	79.66	0.00	79.66	
			91475904901120	Utilities - Electric	56.77	0.00	56.77	
			91475906251120	Utilities - Electric	137.59	0.00	137.59	
			91475906621120	Utilities - Electric	346.83	0.00	346.83	
			91475907051120	Utilities - Electric	149.84	0.00	149.84	
			91475907471120	Utilities - Electric	538.78	0.00	538.78	
			91475907601120	Utilities - Electric	309.24	0.00	309.24	
			91475908691120	Utilities - Electric	321.84	0.00	321.84	
			91475909641120	Utilities - Electric	780.43	0.00	780.43	
			91475909791120	Utilities - Electric	666.74	0.00	666.74	

## City of Sunnyvale

**LIST # 057****List of All Claims and Bills Approved for Payment**

For Payments Dated 12/20/2020 through 12/26/2020

Sorted by Payment Number

Payment No.	Payment Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount Taken	Amount Paid	Payment Total
			94639783771120	Utilities - Electric	47.49	0.00	47.49	
			96226800431120	Utilities - Electric	68.86	0.00	68.86	
			96226804091120	Utilities - Electric	164.29	0.00	164.29	
			97331850981120	Utilities - Electric	12.33	0.00	12.33	
xxx330138	12/22/20	SOUTH BAY REGIONAL PUBLIC SAFETY	132365INV	Training and Conferences	753.00	0.00	753.00	<b>\$2,259.00</b>
			132366INV	Training and Conferences	753.00	0.00	753.00	
			132367INV	Training and Conferences	753.00	0.00	753.00	
xxx330139	12/22/20	STAPLES INC	3464578920	Supplies, Office	99.67	0.00	99.67	<b>\$977.31</b>
			3464578922	Supplies, Office	11.56	0.00	11.56	
			3464578924	Supplies, Office	126.32	0.00	126.32	
			3464578925	Supplies, Office	35.41	0.00	35.41	
			3464578926	Supplies, Office	14.86	0.00	14.86	
			3464578927	Supplies, Office	9.36	0.00	9.36	
			3464578928	Supplies, Office	16.74	0.00	16.74	
			3464578930	Supplies, Office	7.25	0.00	7.25	
			3464578932	Supplies, Office	3.59	0.00	3.59	
			3464578933	Supplies, Office	181.38	0.00	181.38	
			3464578939	Supplies, Office	45.76	0.00	45.76	
			3464578940	Supplies, Office	130.69	0.00	130.69	
			3464578942	Supplies, Office	7.61	0.00	7.61	
			3464578944	Supplies, Office	98.85	0.00	98.85	
			3464578947	Supplies, Office	18.75	0.00	18.75	
			3464578948	Supplies, Office	38.54	0.00	38.54	
			3464578950	Supplies, Office	9.92	0.00	9.92	
			3464578951	Supplies, Office	21.14	0.00	21.14	
			3464578952	Supplies, Office	99.91	0.00	99.91	
xxx330142	12/22/20	COLUMBIA ELECTRIC INC	CK#8017	Long Term Rent - City Real Property	1,500.00	0.00	1,500.00	<b>\$1,500.00</b>
xxx330143	12/22/20	PABLO CALDERON	IN000084183	Refund Over/Duplicate Payment	20.00	0.00	20.00	<b>\$20.00</b>
xxx330144	12/22/20	RIVER ROCK TAPROOM	IN000092108	Refund Over/Duplicate Payment	1,497.00	0.00	1,497.00	<b>\$1,497.00</b>
xxx330145	12/22/20	SUNNYLVAE PSYCHIATRY	120820 CK REQ	Deposits Payable - Property Management	1,231.25	0.00	1,231.25	<b>\$1,945.92</b>
			120820 CK REQ	Long Term Rent - Sunnyvale Office Center	714.67	0.00	714.67	

**LIST # 057**

Payment		Payment							
No.	Date	Vendor Name	Invoice No.	Description	Invoice Amount	Discount	Taken	Amount Paid	Payment Total
xxx330146	12/22/20	WL GORE & ASSOCIATES	INT000023193	Refund Over/Duplicate Payment	21.93		0.00	21.93	\$21.93
xxx906751	12/21/20	US BANK	12312020	Insurances - OPEB Trust Contribution	891,000.00		0.00	891,000.00	\$891,000.00
Grand Total Payment Amount									\$2,997,517.02



# City of Sunnyvale

## Agenda Item

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21-0127

Agenda Date: 1/12/2021

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### REPORT TO COUNCIL

#### **SUBJECT**

Receive and File the City of Sunnyvale Investment Report - Third Quarter 2020

#### **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 investments 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 agencies, 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 2019/20 at its October 6, 2020 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, which 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. In the past several months, the City's investment program has focused on ensuring the City has sufficient cash in light of economic uncertainty as a result of COVID-19. The City's main investment portfolio of securities continues to target a duration of 2.32 years. It had a duration position of 2.24 years as of quarter end. The portfolio of securities totaled \$638,301,770.

Additional liquid funds needed to meet cash needs (liquid investments) are also held in Local Agency Investment Fund (LAIF), totaling \$64,518,086. 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 \$702,819,856 as of September 30. This amount does not include \$2,893,103 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 2.07% as of September 30. 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.

The COVID-19 pandemic continues as a global health crisis, affecting the local, national and worldwide economy. As a result, general revenues associated with sales and use tax, transient occupancy tax, construction tax, real property transfer taxes, and parks and recreation activity fees continued to lag in comparison to last fiscal year. The investment portfolio manager continues to focus on providing increased liquidity in the portfolio to meet City operational needs at least for the next twelve months, while following the long-term duration investment strategy. Staff will continue to assess and monitor cashflow needs regularly and communicate actively with the portfolio manager to ensure the maintenance of sufficient cash balances to meet operational, capital projects, and unforeseen fiscal needs.

### **Economic Update**

The US economy experienced a strong rebound in the third quarter, following a steep decline in activity in the second quarter, but gross domestic product (GDP) remains well below its pre-pandemic peak. The path to a full economic recovery may be uneven. The outlook for the economy hinges largely on the course of the pandemic, the timing and amount of additional fiscal relief, and the

timeline for a vaccine. Though downside risks to the economy remain, due in part to the ongoing stalemate in Congress over fiscal relief, a resurgence of the virus in many areas, and ongoing elevated levels of unemployment claims, there is still a great deal of optimism about continued progression toward a vaccine, which should help propel the economic recovery next year. It is also expected that the Fed's highly accommodative monetary policy framework will continue to provide support for the financial markets.

The Federal Open Market Committee (FOMC) kept monetary policy unchanged in September with the Fed Funds rate in a range of 0.0% to 0.25%. Monetary policy remains highly accommodative, and Fed Chair Powell maintained a dovish tone during his press conference. The Fed will continue to use its balance sheet to support smooth financial market functioning by purchasing Treasury and agency mortgage-backed securities and will continue to use its lending facilities to support the flow of credit to businesses and municipalities, as needed. In the September policy statement, the FOMC noted that inflation continues to run below its 2.0% target, as weaker demand and lower oil prices are holding down consumer prices. Longer-term, the FOMC will allow inflation to run above 2.0% for some period of time before it looks to tighten policy, which implies the fed funds target rate will remain anchored near zero for years. The Fed's updated summary of economic projections signals that the target fed funds rate will remain unchanged through at least 2023, as policymakers do not expect inflation to exceed 2.0% during that timeframe. The next FOMC meeting is scheduled for November 4th-5th.

### **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. Interest income, however, is expected to decline considerably in the next quarter and early 2021 amid lower market rates. Interest income for third quarter totaled \$3,740,185. In comparison, interest income for the same period last year totaled \$4,033,257.

### **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 2020 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 Investment Report





## Memorandum

### ATTACHMENT I

**Date:** 11/4/2020  
**To:** Honorable Mayor and Councilmembers  
**From:** Timothy J. Kirby, Director of Finance  
**Subject:** Investment Report Third Quarter 2020

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 2021.

  
\_\_\_\_\_  
Timothy J. Kirby, Director of Finance

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

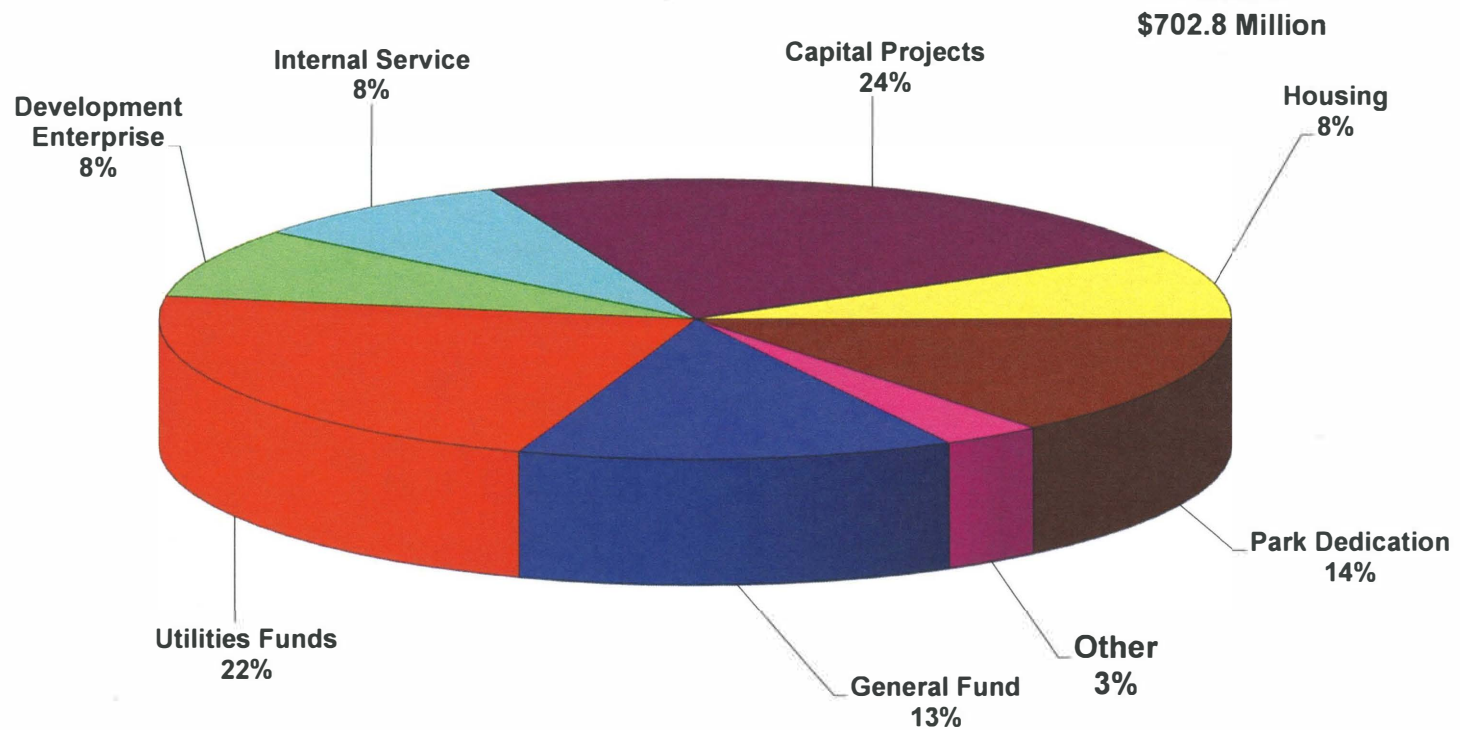
### TOTAL PORTFOLIO EVALUATION - THIRD QUARTER 2020

DESCRIPTION		FY 20/21 Quarter 3 9/30/2020	FY 19/20 Quarter 2 6/30/2020	FY 19/20 Quarter 3 9/30/2019
CORE PORTFOLIO MARKET VALUE		\$638,301,770	\$701,405,451	\$623,120,945
LAIF PORTFOLIO MARKET VALUE		\$64,518,086	\$74,299,671	\$42,372,506
<b>TOTAL PORTFOLIO MARKET VALUE</b>		<b>\$702,819,856</b>	<b>\$775,705,123</b>	<b>\$665,493,451</b>
AVERAGE LIFE OF PORTFOLIO (DAYS)		911	940	986
CITY - WEIGHTED YIELD (Current Period)		2.07%	2.17%	2.43%
STATE (LAIF) POOL YIELD		0.69%	1.22%	2.28%
90 DAY T-BILL RATE (Current Period)		0.10%	0.14%	1.82%
VARIANCE FROM CITY YIELD		1.97%	2.03%	0.61%
1 YEAR TREASURY RATE (Current Period)		0.12%	0.15%	1.76%
VARIANCE FROM CITY YIELD		1.95%	2.01%	0.67%
TREASURY YIELD WITH SAME AVG LIFE AS PORTFOLIO		0.16%	0.15%	1.60%
VARIANCE FROM CITY YIELD		1.91%	2.02%	0.83%
<hr/>				
TOTAL INVESTMENTS MATURING WITHIN 0 TO 1 YEAR	\$175,182,384	24.93%	32.21%	26.16%
TOTAL INVESTMENTS MATURING WITHIN 1 TO 3 YEARS	\$219,948,655	31.30%	24.69%	28.47%
TOTAL INVESTMENTS MATURING WITHIN 3 TO 5 YEARS	\$296,031,352	42.12%	41.61%	40.29%
TOTAL INVESTMENTS MATURING OVER 5 YEARS **	\$11,657,465	1.66%	1.49%	5.08%
<hr/>				
<b>TOTAL</b>	<b>\$702,819,856</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

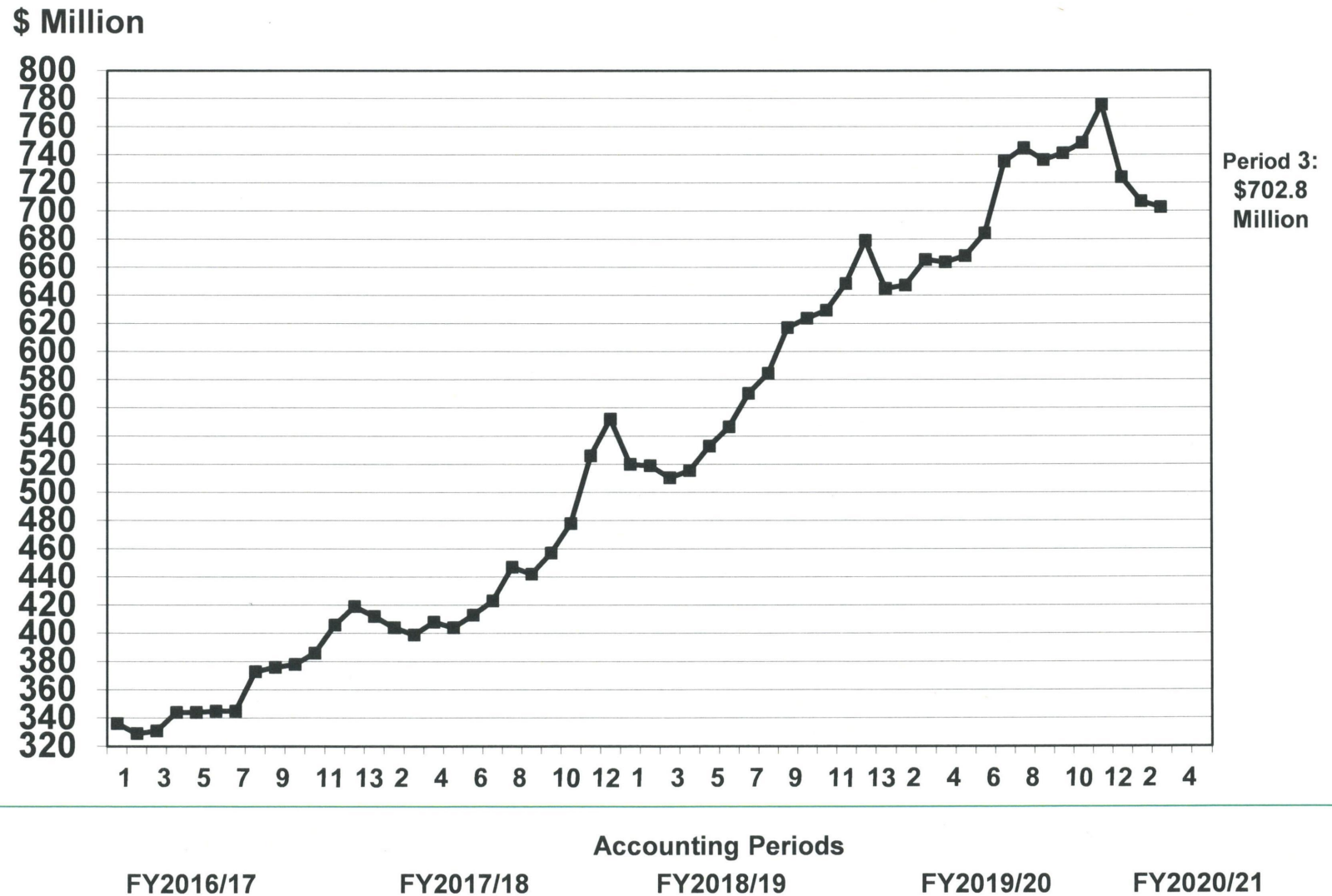
\*\* In accordance with Government Code 53601, the City Council, as part of the City's investment program, granted express authority to invest in US Treasury and US Agency and Government Sponsored Enterprise securities with final stated maturities up to seven years. No investment shall be made in any 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.



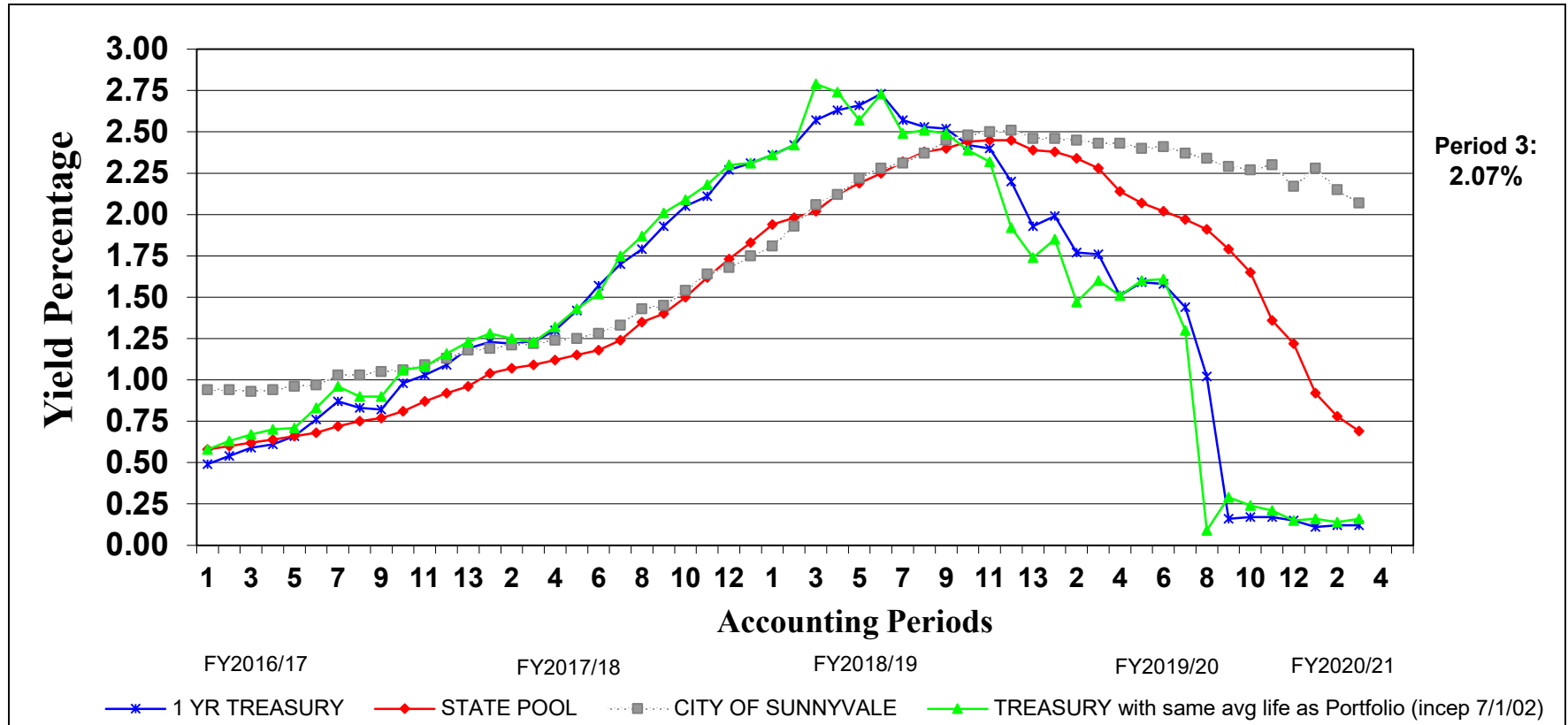
## INVESTMENT PORTFOLIO BALANCE BY FUND/S THIRD QUARTER ENDING SEPTEMBER 30, 2020



## INVESTMENT PORTFOLIO PORTFOLIO BALANCE TREND



# INVESTMENT PORTFOLIO COMPARISON OF ANNUAL YIELDS





# City of Sunnyvale Consolidated - Account #10597

## MONTHLY ACCOUNT STATEMENT

JULY 1, 2020 THROUGH SEPTEMBER 30, 2020

### Chandler Team:

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

**CHANDLER** ASSET MANAGEMENT  
[chandlerasset.com](http://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, 2020

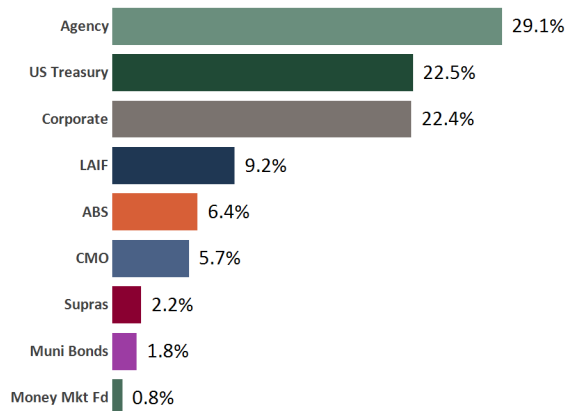
# Portfolio Summary

## City of Sunnyvale Consolidated

### PORTFOLIO CHARACTERISTICS

Average Modified Duration	2.24
Average Coupon	2.17%
Average Purchase YTM	2.07%
Average Market YTM	0.40%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	2.47 yrs
Average Life	2.32 yrs

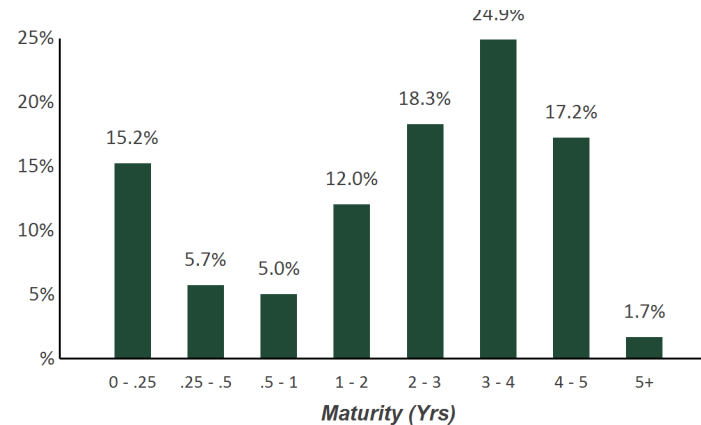
### SECTOR ALLOCATION



### ACCOUNT SUMMARY

	Beg. Values as of 6/30/20	End Values as of 9/30/20
Market Value	775,705,123	702,819,856
Accrued Interest	3,684,306	2,893,103
Total Market Value	<b>779,389,429</b>	<b>705,712,959</b>
Income Earned	1,308,656	3,685,664
Cont/WD		
Par	744,688,754	673,653,923
Book Value	747,595,937	676,331,419
Cost Value	747,724,415	676,509,318

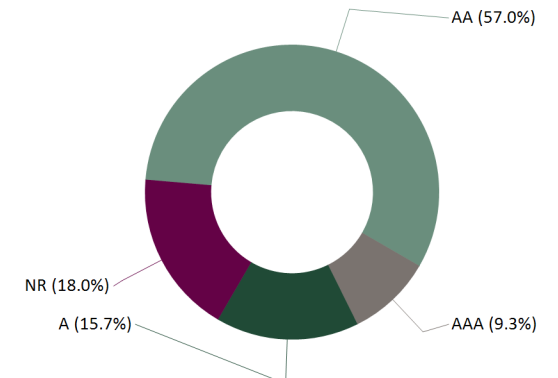
### MATURITY DISTRIBUTION



### TOP ISSUERS

Government of United States	22.5%
Federal Home Loan Bank	15.9%
Federal Home Loan Mortgage Corp	10.0%
Local Agency Investment Fund	9.2%
Federal National Mortgage Assoc	8.5%
Honda ABS	2.2%
State of California	1.8%
John Deere ABS	1.4%
<b>Total</b>	<b>71.5%</b>

### CREDIT QUALITY (S&P)





## Reconciliation Summary

As of September 30, 2020



BOOK VALUE RECONCILIATION		
<b>BEGINNING BOOK VALUE</b>		<b>\$679,447,334.05</b>
<b><u>Acquisition</u></b>		
+ Security Purchases	\$13,260,536.94	
+ Money Market Fund Purchases	\$18,452,290.10	
+ Money Market Contributions	\$0.00	
+ Security Contributions	\$0.00	
+ Security Transfers	\$0.00	
<b>Total Acquisitions</b>		<b>\$31,712,827.04</b>
<b><u>Dispositions</u></b>		
- Security Sales	\$0.00	
- Money Market Fund Sales	\$13,260,536.94	
- MMF Withdrawals	\$5,027,061.53	
- Security Withdrawals	\$0.00	
- Security Transfers	\$0.00	
- Other Dispositions	\$0.00	
- Maturities	\$13,000,000.00	
- Calls	\$0.00	
- Principal Paydowns	\$3,493,202.06	
<b>Total Dispositions</b>		<b>\$34,780,800.53</b>
<b><u>Amortization/Accretion</u></b>		
+/- Net Accretion	(\$47,941.60)	
		(\$47,941.60)
<b><u>Gain/Loss on Dispositions</u></b>		
+/- Realized Gain/Loss	\$0.00	
		\$0.00
<b>ENDING BOOK VALUE</b>		<b>\$676,331,418.96</b>

# Statement of Compliance

As of September 30, 2020

## 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
Treasury Issues	7 years max maturity	<i>Complies</i>
Agency Issues	30% max per single issuer; 7 years max maturity	<i>Complies</i>
Supranational Securities	"AA" rated category or better by a Nationally Recognized Statistical Rating Organization ("NRSRO"); 30% maximum; 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")	<i>Complies</i>
Municipal Securities	"A" rated category or better by a NRSRO; 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; 30% maximum; 5% max per issuer; 5 years max maturity	<i>Complies</i>
Banker's Acceptances	"A-1" rated or equivalent by a NRSRO; 30% maximum; 5% max per issuer; 180 days max maturity	<i>Complies</i>
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% maximum; 5% max per issuer; 270 days max maturity; 10% max outstanding commercial paper of any single issuer; Entity organized and operating in the U.S. as a general corporation and has total assets >\$500 million; or Entity is organized within the U.S. as a special purpose corporation, trust, or limited liability company and has credit enhancements including, but not limited to, over collateralization, letters of credit, or surety bond.	<i>Complies</i>
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% maximum (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.	<i>Complies</i>
Certificates of Deposit (CD)/ Bank Deposit (FDIC Insured/ Collateralized)	20% maximum combined FDIC insured and collateralized time deposits; For FDIC insured CDs, amount per institution is limited to maximum covered under FDIC; 5 years max maturity; For collateralized CDs, 5% max per issuer; 365 days max maturity	<i>Complies</i>
Corporate Medium Term Notes	"A" rated category or higher by a NRSRO; 30% maximum; 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.	<i>Complies</i>
Mortgage-Backed (MBS), Mortgage Pass-Throughs (MPT), Asset-Backed Securities, Collateralized Mortgage Obligations (CMO)	"AA" rated category or higher by a NRSRO; "A" rated long-term debt issuer or higher by a NRSRO; 20% maximum (combined MPT,MBS,ABS, CMOs); 5% max per issuer in any Asset Backed or Commercial Mortgage security issuer; No issuer limitation on any Mortgage security where the issuer is U.S. Treasury or a Federal Agency/GSE; 5 years max maturity	<i>Complies</i>
Money Market Mutual Funds	Highest rating or AAA rated by two NRSROs; 20% maximum; 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	<i>Complies</i>
Repurchase Agreements	10% maximum; 15 days max maturity; Not used by Investment Adviser	<i>Complies</i>
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.	<i>Complies</i>

Local Government Investment Pools (LGIP)	Pursuant to CGC ; SEC registered investment adviser with assets under management in excess of \$500 million and experience greater than 5 years	<i>Complies</i>
Prohibited	Inverse floaters, Range notes, Mortgage derived interest-only strips; Zero interest accrual securities; Mutual funds (other than government money market funds, unregulated and/ or unrated investment pools or trusts, and futures and options; 144A	<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>
Max Callables	20% maximum (does not include "make whole call" securities)	<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>

City of Sunnyvale Consolidated

Account #10597

Holdings Report  
As of September 30, 2020

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
<b>ABS</b>									
43814WAB1	Honda Auto Receivables Trust 2019-1 A2 2.75% Due 9/20/2021	650,581.67	02/19/2019 2.77%	650,539.77 650,565.82	100.25 0.10%	652,188.89 646.06	0.09% 1,623.07	NR / AAA AAA	0.97 0.09
47788BAD6	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	131,813.36	10/26/2018 3.17%	129,975.18 131,168.89	100.05 0.15%	131,885.58 106.62	0.02% 716.69	Aaa / NR AAA	1.04 0.03
47789JAB2	John Deere Owner Trust 2019-A A2 2.85% Due 12/15/2021	468,156.81	03/05/2019 2.87%	468,135.46 468,147.49	100.19 0.10%	469,060.34 593.00	0.07% 912.85	Aaa / NR AAA	1.21 0.07
43815HAC1	Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022	5,070,139.87	Various 2.12%	5,099,885.94 5,089,392.03	101.31 0.39%	5,136,674.45 4,154.70	0.73% 47,282.42	Aaa / NR AAA	1.89 0.51
89238TAD5	Toyota Auto Receivables Trust 2018-B A3 2.96% Due 9/15/2022	4,396,535.73	Various 2.29%	4,443,658.46 4,426,104.88	101.23 0.31%	4,450,775.75 5,783.89	0.63% 24,670.87	Aaa / AAA NR	1.96 0.46
47788EAC2	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	3,396,761.13	Various 2.97%	3,406,232.60 3,402,652.42	101.39 0.10%	3,444,118.64 4,649.79	0.49% 41,466.22	Aaa / NR AAA	2.13 0.47
65479GAD1	Nissan Auto Receivables Trust 2018-B A3 3.06% Due 3/15/2023	4,548,031.34	Various 2.55%	4,571,560.62 4,561,455.64	101.68 0.40%	4,624,610.87 6,185.33	0.66% 63,155.23	Aaa / AAA NR	2.45 0.63
43815NAC8	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	6,455,000.00	Various 1.87%	6,448,322.40 6,450,486.36	101.90 0.38%	6,577,948.39 5,106.62	0.93% 127,462.03	Aaa / AAA NR	2.87 1.34
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 2,004,899.31	99.99 0.40%	2,004,898.33 178.22	0.28% (0.98)	NR / AAA AAA	3.13 1.87
477870AC3	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	2,305,000.00	07/16/2019 2.23%	2,304,510.65 2,304,643.28	102.37 0.28%	2,359,619.28 2,264.02	0.33% 54,976.00	Aaa / NR AAA	3.21 1.21
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 3,054,815.46	102.35 0.38%	3,126,878.04 1,810.94	0.44% 72,062.58	NR / AAA AAA	3.56 1.49
65479JAD5	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	4,780,000.00	10/16/2019 1.94%	4,779,747.62 4,779,797.89	102.47 0.43%	4,898,051.66 4,100.18	0.69% 118,253.77	Aaa / AAA NR	3.79 1.62
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 3,649,805.11	101.31 0.36%	3,697,862.45 1,784.44	0.52% 48,057.34	Aaa / NR AAA	3.88 1.76

## Holdings Report

As of September 30, 2020



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
<b>ABS</b>									
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 3,349,508.75	100.01 0.37%	3,350,348.40 68.86	0.47% 839.65	NR / AAA AAA	4.05 2.17
<b>Total ABS</b>		<b>44,262,019.91</b>	<b>1.91%</b>	<b>44,361,516.39</b> <b>44,323,443.33</b>	<b>0.34%</b>	<b>44,924,921.07</b> <b>37,432.67</b>	<b>6.37%</b> <b>601,477.74</b>	<b>Aaa / AAA</b> <b>AAA</b>	<b>2.87</b> <b>1.14</b>
<b>AGENCY</b>									
3130AD4X7	FHLB Note 2% Due 12/11/2020	3,000,000.00	04/04/2018 2.45%	2,965,200.00 2,997,483.91	100.37 0.13%	3,011,070.00 18,333.33	0.43% 13,586.09	Aaa / AA+ NR	0.20 0.20
313371U79	FHLB Note 3.125% Due 12/11/2020	8,000,000.00	01/30/2019 2.63%	8,071,680.00 8,007,484.24	100.58 0.16%	8,046,712.00 76,388.89	1.15% 39,227.76	Aaa / AA+ AAA	0.20 0.20
3130A0XD7	FHLB Note 2.375% Due 3/12/2021	7,450,000.00	02/22/2019 2.54%	7,425,266.00 7,444,628.81	100.99 0.16%	7,524,082.80 9,338.37	1.07% 79,453.99	Aaa / AA+ AAA	0.45 0.45
313383ZU8	FHLB Note 3% Due 9/10/2021	5,000,000.00	09/07/2018 2.82%	5,025,700.00 5,008,066.42	102.69 0.15%	5,134,465.00 8,750.00	0.73% 126,398.58	Aaa / AA+ NR	0.95 0.94
3130AF5B9	FHLB Note 3% Due 10/12/2021	8,000,000.00	10/18/2018 3.06%	7,986,160.00 7,995,221.45	102.95 0.14%	8,235,808.00 112,666.67	1.18% 240,586.55	Aaa / AA+ NR	1.03 1.01
3135G0S38	FNMA Note 2% Due 1/5/2022	2,150,000.00	07/30/2018 2.87%	2,089,198.00 2,127,647.75	102.38 0.11%	2,201,253.85 10,272.22	0.31% 73,606.10	Aaa / AA+ AAA	1.27 1.25
3135G0T45	FNMA Note 1.875% Due 4/5/2022	6,000,000.00	07/30/2018 2.88%	5,791,200.00 5,914,398.21	102.63 0.13%	6,158,004.00 55,000.00	0.88% 243,605.79	Aaa / AA+ AAA	1.51 1.49
313380GJ0	FHLB Note 2% Due 9/9/2022	10,000,000.00	10/10/2019 1.55%	10,127,000.00 10,084,507.52	103.62 0.13%	10,361,750.00 12,222.22	1.47% 277,242.48	Aaa / AA+ NR	1.94 1.91
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	104.92 0.20%	3,147,717.00 14,491.67	0.45% 147,717.00	Aaa / AA+ AAA	2.30 2.24
3130ADRG9	FHLB Note 2.75% Due 3/10/2023	7,000,000.00	01/16/2019 2.71%	7,011,060.00 7,006,505.88	106.18 0.21%	7,432,544.00 11,229.17	1.05% 426,038.12	Aaa / AA+ NR	2.44 2.38
3137EAEN5	FHLMC Note 2.75% Due 6/19/2023	6,000,000.00	07/20/2018 2.86%	5,969,880.00 5,983,343.24	106.76 0.25%	6,405,606.00 46,750.00	0.91% 422,262.76	Aaa / AA+ AAA	2.72 2.62

## Holdings Report

As of September 30, 2020



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
AGENCY									
313383YJ4	FHLB Note 3.375% Due 9/8/2023	7,000,000.00	10/29/2018 3.08%	7,091,910.00 7,055,571.08	109.15 0.25%	7,640,472.00 15,093.75	1.08% 584,900.92	Aaa / AA+ NR	2.94 2.82
3135G0U43	FNMA Note 2.875% Due 9/12/2023	8,205,000.00	09/12/2018 2.96%	8,171,359.50 8,185,155.06	107.78 0.23%	8,843,291.57 12,449.95	1.25% 658,136.51	Aaa / AA+ AAA	2.95 2.85
3130A0F70	FHLB Note 3.375% Due 12/8/2023	7,000,000.00	12/28/2018 2.77%	7,194,320.00 7,125,343.41	109.84 0.27%	7,688,800.00 74,156.25	1.10% 563,456.59	Aaa / AA+ AAA	3.19 3.03
3130A0XE5	FHLB Note 3.25% Due 3/8/2024	8,000,000.00	02/27/2019 2.59%	8,247,280.00 8,168,985.90	110.10 0.30%	8,807,944.00 16,611.11	1.25% 638,958.10	Aaa / AA+ NR	3.44 3.28
3130AB3H7	FHLB Note 2.375% Due 3/8/2024	3,000,000.00	04/29/2019 2.37%	3,000,210.00 3,000,148.44	107.06 0.31%	3,211,653.00 4,552.08	0.46% 211,504.56	Aaa / AA+ NR	3.44 3.32
3130A1XJ2	FHLB Note 2.875% Due 6/14/2024	11,175,000.00	Various 2.21%	11,527,225.65 11,433,952.83	109.68 0.25%	12,256,293.00 95,491.93	1.75% 822,340.17	Aaa / AA+ NR	3.71 3.52
3135G0V75	FNMA Note 1.75% Due 7/2/2024	8,250,000.00	07/16/2019 1.96%	8,166,922.50 8,187,187.54	105.54 0.27%	8,707,363.50 35,692.71	1.24% 520,175.96	Aaa / AA+ AAA	3.76 3.64
3130A2UW4	FHLB Note 2.875% Due 9/13/2024	9,350,000.00	09/13/2019 1.79%	9,834,236.50 9,733,088.42	110.56 0.19%	10,337,247.80 13,440.63	1.47% 604,159.38	Aaa / AA+ AAA	3.96 3.77
3135G0W66	FNMA Note 1.625% Due 10/15/2024	7,590,000.00	Various 1.61%	7,596,251.10 7,595,793.87	105.32 0.30%	7,994,144.73 56,872.30	1.14% 398,350.86	Aaa / AA+ AAA	4.04 3.90
3135G0X24	FNMA Note 1.625% Due 1/7/2025	13,785,000.00	Various 1.30%	13,993,685.85 13,969,229.55	105.38 0.35%	14,526,260.81 52,268.13	2.07% 557,031.26	Aaa / AA+ AAA	4.27 4.12
3137EAEP0	FHLMC Note 1.5% Due 2/12/2025	15,235,000.00	02/13/2020 1.52%	15,223,269.05 15,224,747.47	104.96 0.35%	15,990,305.60 31,104.79	2.27% 765,558.13	Aaa / NR AAA	4.37 4.23
3135G05X7	FNMA Note 0.375% Due 8/25/2025	11,620,000.00	08/25/2020 0.47%	11,565,618.40 11,566,661.91	99.68 0.44%	11,583,385.38 4,115.42	1.64% 16,723.47	Aaa / AA+ AAA	4.90 4.85
3137EAEX3	FHLMC Note 0.375% Due 9/23/2025	7,930,000.00	09/23/2020 0.44%	7,906,130.70 7,906,209.22	99.67 0.44%	7,903,854.79 495.63	1.12% (2,354.43)	Aaa / AA+ AAA	4.98 4.93
3130AAUF3	FHLB Note 2.75% Due 3/13/2026	5,430,000.00	07/30/2019 2.11%	5,642,367.30 5,604,761.51	112.22 0.48%	6,093,404.82 7,466.25	0.86% 488,643.31	Aaa / AA+ AAA	5.45 5.11
3130AGFP5	FHLB Note 2.5% Due 6/12/2026	5,000,000.00	07/30/2019 2.15%	5,111,250.00 5,092,264.75	111.28 0.49%	5,564,060.00 37,847.22	0.79% 471,795.25	Aaa / AA+ NR	5.70 5.32
				195,734,380.55		204,807,493.65	29.14%	Aaa / AA+	3.19
Total Agency		194,170,000.00	2.08%	195,418,388.39	0.27%	833,100.69	9,389,105.26	AAA	3.07

## Holdings Report

As of September 30, 2020



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
<b>CMO</b>									
3137B6ZM6	FHLMC K714 A2 3.034% Due 10/25/2020	21,558.97	02/19/2019 2.60%	21,599.39 21,560.56	99.99 0.30%	21,555.84 54.51	0.00% (4.72)	Aaa / NR NR	0.07 0.01
3137BM6P6	FHLMC K721 A2 3.09% Due 8/25/2022	10,250,000.00	Various 2.11%	10,524,873.05 10,415,578.58	103.84 0.67%	10,644,010.00 26,393.75	1.51% 228,431.42	Aaa / NR NR	1.90 1.64
3137B4WB8	FHLMC K033 A2 3.06% Due 7/25/2023	6,545,000.00	Various 2.92%	6,585,492.97 6,570,641.12	106.35 0.59%	6,960,450.42 3,337.95	0.99% 389,809.30	Aaa / NR NR	2.82 2.57
3137B5JM6	FHLMC K034 A2 3.531% Due 7/25/2023	2,500,000.00	Various 2.35%	2,601,875.00 2,575,580.56	107.68 0.59%	2,692,010.00 7,356.25	0.38% 116,429.44	NR / NR AAA	2.82 2.59
3137B7MZ9	FHLMC K036 A2 3.527% Due 10/25/2023	9,650,000.00	Various 2.52%	10,015,378.90 9,923,287.21	108.47 0.52%	10,467,007.60 5,672.60	1.48% 543,720.39	Aaa / NR AAA	3.07 2.78
3137BYPQ7	FHLMC K726 A2 2.905% Due 4/25/2024	8,920,552.39	04/22/2019 2.72%	8,984,320.41 8,965,996.27	106.99 0.72%	9,544,491.51 21,595.17	1.36% 578,495.24	NR / AAA NR	3.57 3.17
<b>Total CMO</b>		<b>37,887,111.36</b>	<b>2.51%</b>	<b>38,733,539.72</b> <b>38,472,644.30</b>	<b>0.62%</b>	<b>40,329,525.37</b> <b>64,410.23</b>	<b>5.72%</b> <b>1,856,881.07</b>	<b>Aaa / AAA</b> <b>AAA</b>	<b>2.82</b> <b>2.52</b>
<b>CORPORATE</b>									
594918AH7	Microsoft Note 3% Due 10/1/2020	3,817,000.00	04/20/2017 1.74%	3,977,619.36 3,817,000.00	100.00 3.00%	3,817,000.00 57,255.00	0.55% 0.00	Aaa / AAA AA+	0.00 0.00
00440EAT4	Chubb INA Holdings Inc Callable Note Cont 10/3/2020 2.3% Due 11/3/2020	5,975,000.00	Various 2.99%	5,889,921.00 5,971,429.64	100.14 0.54%	5,983,442.68 56,496.94	0.86% 12,013.04	A3 / A A	0.09 0.01
92826CAB8	Visa Inc Callable Note Cont 11/14/2020 2.2% Due 12/14/2020	4,000,000.00	03/28/2018 2.73%	3,945,320.00 3,995,921.05	100.22 0.40%	4,008,788.00 26,155.56	0.57% 12,866.95	Aa3 / AA- NR	0.21 0.12
78012KKU0	Royal Bank of Canada Note 2.5% Due 1/19/2021	6,567,000.00	Various 3.11%	6,482,368.32 6,555,519.65	100.67 0.27%	6,611,320.68 32,835.00	0.94% 55,801.03	Aa2 / AA- AA+	0.30 0.30
037833AR1	Apple Inc Note 2.85% Due 5/6/2021	3,000,000.00	06/30/2017 2.01%	3,092,400.00 3,014,260.88	101.49 0.36%	3,044,694.00 34,437.50	0.44% 30,433.12	Aa1 / AA+ NR	0.60 0.59
369550BE7	General Dynamics Corp Note 3% Due 5/11/2021	5,100,000.00	Various 3.00%	5,098,778.86 5,100,135.27	101.67 0.27%	5,185,200.60 59,500.00	0.74% 85,065.33	A2 / A NR	0.61 0.61
857477AV5	State Street Bank Note 1.95% Due 5/19/2021	4,916,000.00	Various 2.87%	4,818,802.80 4,888,511.82	101.09 0.23%	4,969,800.70 35,149.40	0.71% 81,288.88	A1 / A AA-	0.63 0.63
594918BP8	Microsoft Callable Note Cont 7/8/2021 1.55% Due 8/8/2021	2,000,000.00	06/30/2017 1.97%	1,967,000.00 1,993,158.00	101.08 0.15%	2,021,596.00 4,563.89	0.29% 28,438.00	Aaa / AAA AA+	0.85 0.77

## 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
<b>CORPORATE</b>									
68389XBK0	Oracle Corp Callable Note Cont 8/15/2021 1.9% Due 9/15/2021	7,000,000.00	04/11/2019 2.66%	6,876,240.00 6,951,140.00	101.42 0.27%	7,099,743.00 5,911.11	1.01% 148,603.00	A3 / A A-	0.96 0.87
89236TDP7	Toyota Motor Credit Corp Note 2.6% Due 1/11/2022	6,750,000.00	Various 3.14%	6,640,111.50 6,705,613.88	102.94 0.30%	6,948,423.00 39,000.00	0.99% 242,809.12	A1 / A+ A+	1.28 1.26
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 5,580,477.80	103.60 0.38%	5,843,034.36 24,181.51	0.83% 262,556.56	A2 / A A+	1.82 1.71
48128BAB7	JP Morgan Chase & Co Callable Note 1X 1/15/2022 2.972% Due 1/15/2023	7,750,000.00	Various 3.07%	7,675,870.00 7,714,416.86	103.26 0.44%	8,002,797.25 48,625.23	1.14% 288,380.39	A2 / A- AA-	2.29 1.27
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 5,501,232.80	104.85 0.47%	5,850,551.88 27,109.49	0.83% 349,319.08	A2 / A A	2.32 2.17
24422ETG4	John Deere Capital Corp Note 2.8% Due 3/6/2023	6,268,000.00	Various 3.51%	6,092,335.66 6,169,111.04	105.87 0.38%	6,635,618.20 12,187.77	0.94% 466,507.16	A2 / A A	2.43 2.36
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 4,167,765.79	105.34 0.41%	4,457,954.94 5,172.44	0.63% 290,189.15	Aa2 / AA A+	2.45 2.23
06406RAG2	Bank of NY Mellon Corp Note 3.5% Due 4/28/2023	4,280,000.00	Various 3.12%	4,342,247.36 4,318,696.33	107.79 0.46%	4,613,591.76 63,665.00	0.66% 294,895.43	A1 / A AA-	2.58 2.45
404280BA6	HSBC Holdings PLC Note 3.6% Due 5/25/2023	7,000,000.00	Various 3.84%	6,930,000.00 6,959,965.32	106.49 1.11%	7,454,475.00 88,200.00	1.07% 494,509.68	A2 / A- A+	2.65 2.51
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 6,647,333.34	108.04 0.36%	7,103,472.20 58,992.36	1.01% 456,138.86	Aa2 / AA AA	2.74 2.54
02665WCJ8	American Honda Finance Note 3.45% Due 7/14/2023	5,070,000.00	Various 3.44%	5,073,141.30 5,071,754.15	107.81 0.62%	5,466,017.70 37,412.38	0.78% 394,263.55	A3 / A- NR	2.79 2.66
89114QC48	Toronto Dominion Bank Note 3.5% Due 7/19/2023	5,000,000.00	07/27/2018 3.56%	4,985,500.00 4,991,838.75	108.57 0.42%	5,428,370.00 35,000.00	0.77% 436,531.25	Aa1 / AA- AA	2.80 2.68
69371RP59	Paccar Financial Corp Note 3.4% Due 8/9/2023	4,095,000.00	08/06/2018 3.41%	4,093,321.05 4,094,041.91	107.90 0.61%	4,418,419.01 20,111.00	0.63% 324,377.10	A1 / A+ NR	2.86 2.73
06406RAJ6	Bank of NY Mellon Corp Note 3.45% Due 8/11/2023	2,750,000.00	Various 3.27%	2,767,987.50 2,762,929.55	108.63 0.42%	2,987,195.75 13,177.09	0.43% 224,266.20	A1 / A AA-	2.86 2.74



## Holdings Report

As of September 30, 2020



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
<b>CORPORATE</b>									
02665WCQ2	American Honda Finance Note 3.625% Due 10/10/2023	1,000,000.00	10/03/2018 3.64%	999,180.00 999,504.23	108.91 0.65%	1,089,107.00 17,218.75	0.16% 89,602.77	A3 / A- NR	3.03 2.85
06051GHF9	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 3/5/2024	8,310,000.00	Various 2.87%	8,388,172.50 8,366,305.66	106.50 0.84%	8,849,817.60 21,305.92	1.26% 483,511.94	A2 / A- A+	3.43 2.34
89114QCB2	Toronto Dominion Bank Note 3.25% Due 3/11/2024	1,500,000.00	03/26/2019 2.97%	1,518,990.00 1,513,188.08	108.41 0.77%	1,626,097.50 2,708.33	0.23% 112,909.42	Aa3 / A AA-	3.45 3.28
404280BS7	HSBC Holdings PLC Callable Note 1X 5/18/2023 3.95% Due 5/18/2024	1,955,000.00	Various 2.03%	2,058,459.05 2,040,229.54	106.97 1.25%	2,091,249.82 28,529.43	0.30% 51,020.28	A2 / A- A+	3.63 2.48
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 3,088,975.55	106.98 0.68%	3,267,089.80 16,224.38	0.47% 178,114.25	A2 / A AA	3.79 3.62
69371RQ25	Paccar Financial Corp Note 2.15% Due 8/15/2024	2,465,000.00	08/08/2019 2.20%	2,459,552.35 2,460,783.81	105.66 0.67%	2,604,496.82 6,771.90	0.37% 143,713.01	A1 / A+ NR	3.88 3.72
14913Q3B3	Caterpillar Finl Service Note 2.15% Due 11/8/2024	8,820,000.00	Various 2.03%	8,866,124.60 8,859,488.62	106.34 0.59%	9,379,108.62 75,325.25	1.34% 519,620.00	A3 / A A	4.11 3.91
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 9,467,605.69	105.61 0.70%	10,017,554.30 37,808.26	1.42% 549,948.61	A1 / AA- AA-	4.31 4.04
<b>Total Corporate</b>		<b>149,954,000.00</b>	<b>2.90%</b>	<b>149,347,191.39</b> <b>149,768,335.01</b>	<b>0.57%</b>	<b>156,876,028.17</b> <b>991,030.89</b>	<b>22.37%</b> <b>7,107,693.16</b>	<b>A1 / A+ A+</b>	<b>2.25</b> <b>2.01</b>
<b>LAIF</b>									
90LAIF\$00	Local Agency Investment Fund State Pool	64,518,085.83	Various 0.66%	64,518,085.83 64,518,085.83	1.00 0.66%	64,518,085.83 133,731.98	9.16% 0.00	NR / NR NR	0.00 0.00
<b>Total LAIF</b>		<b>64,518,085.83</b>	<b>0.66%</b>	<b>64,518,085.83</b> <b>64,518,085.83</b>	<b>0.66%</b>	<b>64,518,085.83</b> <b>133,731.98</b>	<b>9.16%</b> <b>0.00</b>	<b>NR / NR NR</b>	<b>0.00</b> <b>0.00</b>
<b>MONEY MARKET FUND FI</b>									
60934N807	Federated Investors Govt Oblig Fund Inst.	39.42	09/01/2020 0.01%	39.42 39.42	1.00 0.01%	39.42 0.00	0.00% 0.00	Aaa / AAA AAA	0.00 0.00

## Holdings Report

As of September 30, 2020

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
<b>MONEY MARKET FUND FI</b>									
60934N807	Federated Investors Govt Oblig Fund Inst.	5,387,666.24	Various 0.01%	5,387,666.24 5,387,666.24	1.00 0.01%	5,387,666.24 0.00	0.76% 0.00	Aaa / AAA AAA	0.00 0.00
<b>Total Money Market Fund FI</b>		<b>5,387,705.66</b>	<b>0.01%</b>	<b>5,387,705.66</b> <b>5,387,705.66</b>	<b>0.01%</b>	<b>5,387,705.66</b> <b>0.00</b>	<b>0.76%</b> <b>0.00</b>	<b>Aaa / AAA</b> <b>AAA</b>	<b>0.00</b> <b>0.00</b>
<b>MUNICIPAL BONDS</b>									
13063DDE5	California St TE-GO 2.3% Due 10/1/2020	8,000,000.00	Various 2.14%	8,036,080.00 8,000,000.00	100.00 2.30%	8,000,000.00 92,000.00	1.15% 0.00	Aa2 / AA- AA	0.00 0.00
13063DRK6	California St Taxable GO 2.4% Due 10/1/2024	4,475,000.00	10/16/2019 1.91%	4,577,790.75 4,558,246.83	106.99 0.63%	4,787,892.00 53,700.00	0.69% 229,645.17	Aa2 / AA- AA	4.01 3.79
<b>Total Municipal Bonds</b>		<b>12,475,000.00</b>	<b>2.05%</b>	<b>12,613,870.75</b> <b>12,558,246.83</b>	<b>1.67%</b>	<b>12,787,892.00</b> <b>145,700.00</b>	<b>1.83%</b> <b>229,645.17</b>	<b>Aa2 / AA- AA</b>	<b>1.50</b> <b>1.42</b>
<b>SUPRANATIONAL</b>									
4581X0CD8	Inter-American Dev Bank Note 2.125% Due 11/9/2020	4,000,000.00	05/09/2017 1.76%	4,049,040.00 4,001,494.19	100.20 0.24%	4,008,176.00 33,527.78	0.57% 6,681.81	Aaa / AAA AAA	0.11 0.11
45950KCM0	International Finance Corp Note 2.25% Due 1/25/2021	6,000,000.00	Various 2.61%	5,945,620.00 5,993,382.46	100.64 0.25%	6,038,316.00 24,750.00	0.86% 44,933.54	Aaa / AAA NR	0.32 0.32
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 4,897,593.39	102.96 0.23%	5,148,075.00 4,131.94	0.73% 250,481.61	Aaa / AAA AAA	1.96 1.93
<b>Total Supranational</b>		<b>15,000,000.00</b>	<b>2.47%</b>	<b>14,781,660.00</b> <b>14,892,470.04</b>	<b>0.24%</b>	<b>15,194,567.00</b> <b>62,409.72</b>	<b>2.16%</b> <b>302,096.96</b>	<b>Aaa / AAA</b> <b>AAA</b>	<b>0.82</b> <b>0.81</b>
<b>US TREASURY</b>									
912828N89	US Treasury Note 1.375% Due 1/31/2021	10,000,000.00	01/28/2020 1.54%	9,983,984.38 9,994,690.47	100.41 0.15%	10,041,020.00 23,165.76	1.43% 46,329.53	Aaa / AA+ AAA	0.34 0.33
912828Q37	US Treasury Note 1.25% Due 3/31/2021	10,000,000.00	01/22/2020 1.56%	9,963,281.25 9,984,651.05	100.57 0.10%	10,057,420.00 343.41	1.43% 72,768.95	Aaa / AA+ AAA	0.50 0.50

## 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
<b>US TREASURY</b>									
912828T34	US Treasury Note 1.125% Due 9/30/2021	7,000,000.00	11/26/2019 1.62%	6,936,835.94 6,965,836.97	100.98 0.15%	7,068,362.00 216.35	1.00% 102,525.03	Aaa / AA+ AAA	1.00 1.00
912828XG0	US Treasury Note 2.125% Due 6/30/2022	10,000,000.00	09/11/2019 1.61%	10,141,015.63 10,087,893.30	103.48 0.13%	10,348,050.00 53,702.45	1.47% 260,156.70	Aaa / AA+ AAA	1.75 1.72
912828L57	US Treasury Note 1.75% Due 9/30/2022	8,000,000.00	09/07/2018 2.79%	7,684,062.50 7,844,484.51	103.23 0.13%	8,258,752.00 384.62	1.17% 414,267.49	Aaa / AA+ AAA	2.00 1.97
912828N30	US Treasury Note 2.125% Due 12/31/2022	8,000,000.00	10/03/2018 2.97%	7,730,937.50 7,857,391.66	104.47 0.14%	8,357,504.00 42,961.96	1.19% 500,112.34	Aaa / AA+ AAA	2.25 2.20
912828T91	US Treasury Note 1.625% Due 10/31/2023	10,000,000.00	05/29/2019 2.05%	9,819,921.88 9,874,558.59	104.52 0.16%	10,451,950.00 68,002.72	1.49% 577,391.41	Aaa / AA+ AAA	3.08 3.00
912828V23	US Treasury Note 2.25% Due 12/31/2023	10,000,000.00	06/21/2019 1.80%	10,196,484.38 10,141,145.05	106.74 0.17%	10,674,220.00 56,861.41	1.52% 533,074.95	Aaa / AA+ AAA	3.25 3.14
912828B66	US Treasury Note 2.75% Due 2/15/2024	11,000,000.00	Various 2.21%	11,260,781.25 11,187,626.30	108.68 0.17%	11,954,338.00 38,634.51	1.70% 766,711.70	Aaa / AA+ AAA	3.38 3.24
912828X70	US Treasury Note 2% Due 4/30/2024	11,000,000.00	Various 1.91%	11,046,992.19 11,034,620.46	106.47 0.19%	11,711,568.00 92,065.22	1.67% 676,947.54	Aaa / AA+ AAA	3.58 3.45
912828XX3	US Treasury Note 2% Due 6/30/2024	11,000,000.00	Various 1.74%	11,124,335.94 11,102,535.14	106.74 0.19%	11,741,642.00 55,597.82	1.67% 639,106.86	Aaa / AA+ AAA	3.75 3.62
912828D56	US Treasury Note 2.375% Due 8/15/2024	10,750,000.00	Various 1.56%	11,157,548.83 11,073,811.35	108.38 0.20%	11,650,731.75 32,607.84	1.66% 576,920.40	Aaa / AA+ AAA	3.88 3.72
9128283D0	US Treasury Note 2.25% Due 10/31/2024	11,000,000.00	07/05/2019 1.88%	11,204,960.94 11,157,361.88	108.27 0.22%	11,909,645.00 103,573.37	1.70% 752,283.12	Aaa / AA+ AAA	4.09 3.89
9128283V0	US Treasury Note 2.5% Due 1/31/2025	11,000,000.00	07/30/2019 1.88%	11,356,640.63 11,280,737.01	109.80 0.23%	12,077,659.00 46,331.52	1.72% 796,921.99	Aaa / AA+ AAA	4.34 4.13
912828ZC7	US Treasury Note 1.125% Due 2/28/2025	11,250,000.00	03/18/2020 0.81%	11,423,583.98 11,404,755.83	103.92 0.23%	11,690,775.00 10,838.23	1.66% 286,019.17	Aaa / AA+ AAA	4.42 4.31
<b>Total US Treasury</b>		<b>150,000,000.00</b>	<b>1.83%</b>	<b>151,031,367.22</b> <b>150,992,099.57</b>	<b>0.17%</b>	<b>157,993,636.75</b> <b>625,287.19</b>	<b>22.48%</b> <b>7,001,537.18</b>	<b>Aaa / AA+</b> <b>AAA</b>	<b>2.91</b> <b>2.81</b>
<b>TOTAL PORTFOLIO</b>		<b>673,653,922.76</b>	<b>2.07%</b>	<b>676,509,317.51</b> <b>676,331,418.96</b>	<b>0.40%</b>	<b>702,819,855.50</b> <b>2,893,103.37</b>	<b>100.00%</b> <b>26,488,436.54</b>	<b>Aa1 / AA</b> <b>AAA</b>	<b>2.47</b> <b>2.24</b>
<b>TOTAL MARKET VALUE PLUS ACCRUED</b>						<b>705,712,958.87</b>			

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	07/07/2020	912796WZ8	15,000,000.00	US Treasury Bill 0.115% Due 8/6/2020	99.990	0.12%	14,998,565.00	0.00	14,998,565.00	0.00
Purchase	07/15/2020	90LAIF\$00	218,414.67	Local Agency Investment Fund State Pool	1.000	1.15%	218,414.67	0.00	218,414.67	0.00
Purchase	08/27/2020	3135G05X7	11,620,000.00	FNMA Note 0.375% Due 8/25/2025	99.532	0.47%	11,565,618.40	0.00	11,565,618.40	0.00
Purchase	09/23/2020	58769EAC2	2,005,000.00	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	99.995	0.40%	2,004,898.35	0.00	2,004,898.35	0.00
Purchase	09/25/2020	3137EAEX3	7,930,000.00	FHLMC Note 0.375% Due 9/23/2025	99.699	0.44%	7,906,130.70	0.00	7,906,130.70	0.00
Purchase	09/29/2020	43813KAC6	3,350,000.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	99.985	0.38%	3,349,507.89	0.00	3,349,507.89	0.00
<b>Subtotal</b>			<b>40,123,414.67</b>				<b>40,043,135.01</b>	<b>0.00</b>	<b>40,043,135.01</b>	<b>0.00</b>
Security Contribution	07/09/2020	90LAIF\$00	3,000,000.00	Local Agency Investment Fund State Pool	1.000		3,000,000.00	0.00	3,000,000.00	0.00
<b>Subtotal</b>			<b>3,000,000.00</b>				<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>0.00</b>
<b>TOTAL ACQUISITIONS</b>			<b>43,123,414.67</b>				<b>43,043,135.01</b>	<b>0.00</b>	<b>43,043,135.01</b>	<b>0.00</b>
<b>DISPOSITIONS</b>										
Sale	08/26/2020	3130A0XD7	550,000.00	FHLB Note 2.375% Due 3/12/2021	101.221	2.54%	556,715.50	5,950.69	562,666.19	7,200.15
Sale	08/26/2020	3137EAEJ4	4,000,000.00	FHLMC Note 1.625% Due 9/29/2020	100.140	2.45%	4,005,600.00	26,541.67	4,032,141.67	8,567.81
Sale	08/27/2020	3133EJHD4	4,000,000.00	FFCB Note 2.48% Due 3/22/2021	101.340	2.53%	4,053,600.00	42,711.11	4,096,311.11	54,647.33
<b>Subtotal</b>			<b>8,550,000.00</b>				<b>8,615,915.50</b>	<b>75,203.47</b>	<b>8,691,118.97</b>	<b>70,415.29</b>
Paydown	07/15/2020	43815NAC8	0.00	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	100.000		0.00	9,574.91	9,574.91	0.00
Paydown	07/15/2020	477870AC3	0.00	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	100.000		0.00	4,245.04	4,245.04	0.00

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>DISPOSITIONS</b>										
Paydown	07/15/2020	47788BAD6	130,202.03	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	100.000		130,202.03	844.44	131,046.47	0.00
Paydown	07/15/2020	47788EAC2	244,017.13	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	100.000		244,017.13	10,773.83	254,790.96	0.00
Paydown	07/15/2020	47789JAB2	250,011.62	John Deere Owner Trust 2019-A A2 2.85% Due 12/15/2021	100.000		250,011.62	2,980.79	252,992.41	0.00
Paydown	07/15/2020	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	07/15/2020	65479GAD1	368,719.97	Nissan Auto Receivables Trust 2018-B A3 3.06% Due 3/15/2023	100.000		368,719.97	14,346.14	383,066.11	0.00
Paydown	07/15/2020	65479JAD5	0.00	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	100.000		0.00	7,687.83	7,687.83	0.00
Paydown	07/15/2020	89238TAD5	475,702.91	Toyota Auto Receivables Trust 2018-B A3 2.96% Due 9/15/2022	100.000		475,702.91	14,232.49	489,935.40	0.00
Paydown	07/20/2020	43814WAB1	323,518.41	Honda Auto Receivables Trust 2019-1 A2 2.75% Due 9/20/2021	100.000		323,518.41	3,677.62	327,196.03	0.00
Paydown	07/20/2020	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	07/21/2020	43815HAC1	520,550.22	Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022	100.000		520,550.22	16,229.10	536,779.32	0.00
Paydown	07/27/2020	3137B4WB8	0.00	FHLMC K033 A2Due 7/25/2023	100.000		0.00	16,689.75	16,689.75	0.00
Paydown	07/27/2020	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	07/27/2020	3137B6ZM6	1,391,643.12	FHLMC K714 A2 3.034% Due 10/25/2020	100.000		1,391,643.12	8,930.97	1,400,574.09	0.00
Paydown	07/27/2020	3137B7MZ9	0.00	FHLMC K036 A2Due 10/25/2023	100.000		0.00	28,362.96	28,362.96	0.00
Paydown	07/27/2020	3137BM6P6	0.00	FHLMC K721 A2Due 8/25/2022	100.000		0.00	26,393.75	26,393.75	0.00
Paydown	07/27/2020	3137BYPQ7	8,249.09	FHLMC K726 A2 2.905% Due 4/25/2024	100.000		8,249.09	21,652.13	29,901.22	0.00
Paydown	08/17/2020	43815NAC8	0.00	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	100.000		0.00	9,574.91	9,574.91	0.00

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>DISPOSITIONS</b>										
Paydown	08/17/2020	477870AC3	0.00	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	100.000		0.00	4,245.04	4,245.04	0.00
Paydown	08/17/2020	47788BAD6	165,835.71	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	100.000		165,835.71	646.96	166,482.67	0.00
Paydown	08/17/2020	47788EAC2	291,714.11	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	100.000		291,714.11	10,147.51	301,861.62	0.00
Paydown	08/17/2020	47789JAB2	303,215.31	John Deere Owner Trust 2019-A A2 2.85% Due 12/15/2021	100.000		303,215.31	2,387.02	305,602.33	0.00
Paydown	08/17/2020	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	08/17/2020	65479GAD1	364,851.56	Nissan Auto Receivables Trust 2018-B A3 3.06% Due 3/15/2023	100.000		364,851.56	13,405.91	378,257.47	0.00
Paydown	08/17/2020	65479JAD5	0.00	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	100.000		0.00	7,687.83	7,687.83	0.00
Paydown	08/17/2020	89238TAD5	467,387.47	Toyota Auto Receivables Trust 2018-B A3 2.96% Due 9/15/2022	100.000		467,387.47	13,059.09	480,446.56	0.00
Paydown	08/18/2020	43814WAB1	328,907.44	Honda Auto Receivables Trust 2019-1 A2 2.75% Due 9/20/2021	100.000		328,907.44	2,936.23	331,843.67	0.00
Paydown	08/20/2020	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	08/21/2020	43815HAC1	519,156.46	Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022	100.000		519,156.46	14,949.42	534,105.88	0.00
Paydown	08/25/2020	3137B4WB8	0.00	FHLMC K033 A2Due 7/25/2023	100.000		0.00	16,689.75	16,689.75	0.00
Paydown	08/25/2020	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	08/25/2020	3137B6ZM6	829,549.84	FHLMC K714 A2 3.034% Due 10/25/2020	100.000		829,549.84	5,412.43	834,962.27	0.00
Paydown	08/25/2020	3137B7MZ9	0.00	FHLMC K036 A2Due 10/25/2023	100.000		0.00	28,363.28	28,363.28	0.00
Paydown	08/25/2020	3137BM6P6	0.00	FHLMC K721 A2Due 8/25/2022	100.000		0.00	26,393.75	26,393.75	0.00
Paydown	08/25/2020	3137BYPQ7	7,627.54	FHLMC K726 A2 2.905% Due 4/25/2024	100.000		7,627.54	21,632.17	29,259.71	0.00

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>DISPOSITIONS</b>										
Paydown	09/15/2020	43815NAC8	0.00	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	100.000		0.00	9,574.91	9,574.91	0.00
Paydown	09/15/2020	477870AC3	0.00	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	100.000		0.00	4,245.04	4,245.04	0.00
Paydown	09/15/2020	47788BAD6	128,919.06	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	100.000		128,919.06	395.45	129,314.51	0.00
Paydown	09/15/2020	47788EAC2	265,100.39	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	100.000		265,100.39	9,398.78	274,499.17	0.00
Paydown	09/15/2020	47789JAB2	233,686.40	John Deere Owner Trust 2019-A A2 2.85% Due 12/15/2021	100.000		233,686.40	1,666.88	235,353.28	0.00
Paydown	09/15/2020	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	09/15/2020	65479GAD1	344,334.90	Nissan Auto Receivables Trust 2018-B A3 3.06% Due 3/15/2023	100.000		344,334.90	12,475.53	356,810.43	0.00
Paydown	09/15/2020	65479JAD5	0.00	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	100.000		0.00	7,687.83	7,687.83	0.00
Paydown	09/15/2020	89238TAD5	430,304.92	Toyota Auto Receivables Trust 2018-B A3 2.96% Due 9/15/2022	100.000		430,304.92	11,906.20	442,211.12	0.00
Paydown	09/18/2020	43814WAB1	301,774.72	Honda Auto Receivables Trust 2019-1 A2 2.75% Due 9/20/2021	100.000		301,774.72	2,182.48	303,957.20	0.00
Paydown	09/21/2020	43815HAC1	491,822.25	Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022	100.000		491,822.25	13,673.15	505,495.40	0.00
Paydown	09/21/2020	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	09/25/2020	3137B4WB8	0.00	FHLMC K033 A2Due 7/25/2023	100.000		0.00	16,689.75	16,689.75	0.00
Paydown	09/25/2020	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	09/25/2020	3137B6ZM6	1,289,603.92	FHLMC K714 A2 3.034% Due 10/25/2020	100.000		1,289,603.92	3,315.06	1,292,918.98	0.00
Paydown	09/25/2020	3137B7MZ9	0.00	FHLMC K036 A2Due 10/25/2023	100.000		0.00	28,363.28	28,363.28	0.00
Paydown	09/25/2020	3137BM6P6	0.00	FHLMC K721 A2Due 8/25/2022	100.000		0.00	26,393.75	26,393.75	0.00

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>DISPOSITIONS</b>										
Paydown	09/25/2020	3137BYPQ7	7,655.50	FHLMC K726 A2 2.905% Due 4/25/2024	100.000		7,655.50	21,613.71	29,269.21	0.00
<b>Subtotal</b>			<b>10,484,062.00</b>				<b>10,484,062.00</b>	<b>580,657.85</b>	<b>11,064,719.85</b>	<b>0.00</b>
Maturity	07/16/2020	45950KCG3	4,000,000.00	International Finance Corp Note 1.625% Due 7/16/2020	100.000		4,000,000.00	0.00	4,000,000.00	0.00
Maturity	07/21/2020	9127963F4	11,500,000.00	US Treasury Bill 0.118% Due 7/21/2020	100.000		11,500,000.00	0.00	11,500,000.00	0.00
Maturity	07/23/2020	313384ZT9	9,500,000.00	FHLB Discount Note 0.128% Due 7/23/2020	100.000		9,500,000.00	0.00	9,500,000.00	0.00
Maturity	07/30/2020	3135G0T60	4,000,000.00	FNMA Note 1.5% Due 7/30/2020	100.000		4,000,000.00	0.00	4,000,000.00	0.00
Maturity	08/01/2020	798170AC0	1,000,000.00	San Jose CA Redev Agy Tax Allocation 2.259% Due 8/1/2020	100.000		1,000,000.00	0.00	1,000,000.00	0.00
Maturity	08/06/2020	912796WZ8	15,000,000.00	US Treasury Bill 0.115% Due 8/6/2020	100.000		15,000,000.00	0.00	15,000,000.00	0.00
Maturity	08/31/2020	912828VV9	4,000,000.00	US Treasury Note 2.125% Due 8/31/2020	100.000		4,000,000.00	0.00	4,000,000.00	0.00
Maturity	09/01/2020	478160AW4	4,000,000.00	Johnson & Johnson Note 2.95% Due 9/1/2020	100.000		4,000,000.00	0.00	4,000,000.00	0.00
Maturity	09/11/2020	313370US5	7,000,000.00	FHLB Note 2.875% Due 9/11/2020	100.000		7,000,000.00	0.00	7,000,000.00	0.00
Maturity	09/16/2020	36962G4R2	2,000,000.00	General Electric Capital Corp Note 4.375% Due 9/16/2020	100.000		2,000,000.00	0.00	2,000,000.00	0.00
<b>Subtotal</b>			<b>62,000,000.00</b>				<b>62,000,000.00</b>	<b>0.00</b>	<b>62,000,000.00</b>	<b>0.00</b>
Security Withdrawal	07/01/2020	90LAIF\$00	4,000,000.00	Local Agency Investment Fund State Pool	1.000		4,000,000.00	0.00	4,000,000.00	0.00
Security Withdrawal	07/15/2020	90LAIF\$00	4,000,000.00	Local Agency Investment Fund State Pool	1.000		4,000,000.00	0.00	4,000,000.00	0.00



Transaction Ledger

As of September 30, 2020

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Security Withdrawal	07/27/2020	90LAIF\$00	5,000,000.00	Local Agency Investment Fund State Pool	1.000		5,000,000.00	0.00	5,000,000.00	0.00
Subtotal			13,000,000.00				13,000,000.00	0.00	13,000,000.00	0.00
TOTAL DISPOSITIONS			94,034,062.00				94,099,977.50	655,861.32	94,755,838.82	70,415.29

## Income Earned

As of September 30, 2020

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
<b>FIXED INCOME</b>						
00440EAT4	Chubb INA Holdings Inc Callable Note Cont 10/3/2020 2.3% Due 11/03/2020	Various Various 5,975,000.00	5,968,183.86 0.00 0.00 5,971,429.64	45,044.86 0.00 56,496.94 11,452.08	3,245.78 0.00 3,245.78 14,697.86	14,697.86
02665WCJ8	American Honda Finance Note 3.45% Due 07/14/2023	Various Various 5,070,000.00	5,071,805.94 0.00 0.00 5,071,754.15	22,836.13 0.00 37,412.38 14,576.25	0.00 51.79 (51.79) 14,524.46	14,524.46
02665WCQ2	American Honda Finance Note 3.625% Due 10/10/2023	10/03/2018 10/10/2018 1,000,000.00	999,490.76 0.00 0.00 999,504.23	14,197.92 0.00 17,218.75 3,020.83	13.47 0.00 13.47 3,034.30	3,034.30
037833AR1	Apple Inc Note 2.85% Due 05/06/2021	06/30/2017 06/30/2017 3,000,000.00	3,016,232.43 0.00 0.00 3,014,260.88	27,312.50 0.00 34,437.50 7,125.00	0.00 1,971.55 (1,971.55) 5,153.45	5,153.45
06051GHF9	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 03/05/2024	Various Various 8,310,000.00	8,367,655.91 0.00 0.00 8,366,305.66	144,224.67 147,502.50 21,305.92 24,583.75	0.00 1,350.25 (1,350.25) 23,233.50	23,233.50
06406RAG2	Bank of NY Mellon Corp Note 3.5% Due 04/28/2023	Various Various 4,280,000.00	4,319,932.63 0.00 0.00 4,318,696.33	51,181.67 0.00 63,665.00 12,483.33	0.00 1,236.30 (1,236.30) 11,247.03	11,247.03
06406RAJ6	Bank of NY Mellon Corp Note 3.45% Due 08/11/2023	Various Various 2,750,000.00	2,763,301.09 0.00 0.00 2,762,929.55	5,270.84 0.00 13,177.09 7,906.25	139.47 511.01 (371.54) 7,534.71	7,534.71
084670BR8	Berkshire Hathaway Callable Note Cont 1/15/2023 2.75% Due 03/15/2023	Various Various 4,232,000.00	4,165,612.68 0.00 0.00 4,167,765.79	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

## Income Earned

As of September 30, 2020

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
13063DDE5	California St TE-GO 2.3% Due 10/01/2020	Various Various 8,000,000.00	8,001,044.65 0.00 0.00 8,000,000.00	76,666.66 0.00 92,000.00 15,333.34	2.45 1,047.10 (1,044.65) 14,288.69	14,288.69
13063DRK6	California St Taxable GO 2.4% Due 10/01/2024	10/16/2019 10/24/2019 4,475,000.00	4,559,956.21 0.00 0.00 4,558,246.83	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	8,860,278.92 0.00 0.00 8,859,488.62	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	6,165,762.66 0.00 0.00 6,169,111.04	85,314.44 87,752.00 12,187.77 14,625.33	3,348.38 0.00 3,348.38 17,973.71	17,973.71
3130A0F70	FHLB Note 3.375% Due 12/08/2023	12/28/2018 12/31/2018 7,000,000.00	7,128,576.68 0.00 0.00 7,125,343.41	54,468.75 0.00 74,156.25 19,687.50	0.00 3,233.27 (3,233.27) 16,454.23	16,454.23
3130A0XD7	FHLB Note 2.375% Due 03/12/2021	02/22/2019 02/25/2019 7,450,000.00	7,443,634.14 0.00 0.00 7,444,628.81	83,062.33 88,468.75 9,338.37 14,744.79	994.67 0.00 994.67 15,739.46	15,739.46
3130A0XE5	FHLB Note 3.25% Due 03/08/2024	02/27/2019 02/28/2019 8,000,000.00	8,173,028.62 0.00 0.00 8,168,985.90	124,944.44 130,000.00 16,611.11 21,666.67	0.00 4,042.72 (4,042.72) 17,623.95	17,623.95
3130A1XJ2	FHLB Note 2.875% Due 06/14/2024	Various Various 11,175,000.00	11,439,698.83 0.00 0.00 11,433,952.83	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	9,741,052.83 0.00 0.00 9,733,088.42	125,445.83 134,406.25 13,440.63 22,401.05	0.00 7,964.41 (7,964.41) 14,436.64	14,436.64

## Income Earned

As of September 30, 2020

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
3130AAUF3	FHLB Note 2.75% Due 03/13/2026	07/30/2019 07/31/2019 5,430,000.00	5,607,397.43 0.00 0.00 5,604,761.51	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	3,000,152.00 0.00 0.00 3,000,148.44	34,239.58 35,625.00 4,552.08 5,937.50	0.00 3.56 (3.56) 5,933.94	5,933.94
3130AD4X7	FHLB Note 2% Due 12/11/2020	04/04/2018 04/04/2018 3,000,000.00	2,996,420.77 0.00 0.00 2,997,483.91	13,333.33 0.00 18,333.33 5,000.00	1,063.14 0.00 1,063.14 6,063.14	6,063.14
3130ADRG9	FHLB Note 2.75% Due 03/10/2023	01/16/2019 01/17/2019 7,000,000.00	7,006,725.18 0.00 0.00 7,006,505.88	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 8,000,000.00	7,994,840.18 0.00 0.00 7,995,221.45	92,666.67 0.00 112,666.67 20,000.00	381.27 0.00 381.27 20,381.27	20,381.27
3130AGFP5	FHLB Note 2.5% Due 06/12/2026	07/30/2019 07/31/2019 5,000,000.00	5,093,595.49 0.00 0.00 5,092,264.75	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
313370US5	FHLB Note Due 09/11/2020	03/29/2019 03/29/2019 0.00	7,000,927.63 0.00 7,000,000.00 0.00	95,034.72 100,625.00 0.00 5,590.28	0.00 927.63 (927.63) 4,662.65	4,662.65
313371U79	FHLB Note 3.125% Due 12/11/2020	01/30/2019 01/31/2019 8,000,000.00	8,010,646.59 0.00 0.00 8,007,484.24	55,555.56 0.00 76,388.89 20,833.33	0.00 3,162.35 (3,162.35) 17,670.98	17,670.98
313380GJ0	FHLB Note 2% Due 09/09/2022	10/10/2019 10/11/2019 10,000,000.00	10,088,088.35 0.00 0.00 10,084,507.52	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

## Income Earned

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313383YJ4	FHLB Note 3.375% Due 09/08/2023	10/29/2018 10/31/2018 7,000,000.00	7,057,126.24 0.00 0.00 7,055,571.08	113,531.25 118,125.00 15,093.75 19,687.50	0.00 1,555.16 (1,555.16) 18,132.34	18,132.34
313383ZU8	FHLB Note 3% Due 09/10/2021	09/07/2018 09/10/2018 5,000,000.00	5,008,769.89 0.00 0.00 5,008,066.42	71,250.00 75,000.00 8,750.00 12,500.00	0.00 703.47 (703.47) 11,796.53	11,796.53
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
3135G05X7	FNMA Note 0.375% Due 08/25/2025	08/25/2020 08/27/2020 11,620,000.00	11,565,767.47 0.00 0.00 11,566,661.91	484.17 0.00 4,115.42 3,631.25	894.44 0.00 894.44 4,525.69	4,525.69
3135G0S38	FNMA Note 2% Due 01/05/2022	07/30/2018 07/31/2018 2,150,000.00	2,126,193.16 0.00 0.00 2,127,647.75	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	5,909,737.50 0.00 0.00 5,914,398.21	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	8,184,601.76 0.00 0.00 8,185,155.06	110,739.01 117,946.88 12,449.95 19,657.82	553.30 0.00 553.30 20,211.12	20,211.12
3135G0V75	FNMA Note 1.75% Due 07/02/2024	07/16/2019 07/17/2019 8,250,000.00	8,185,812.09 0.00 0.00 8,187,187.54	23,661.46 0.00 35,692.71 12,031.25	1,375.45 0.00 1,375.45 13,406.70	13,406.70
3135G0W66	FNMA Note 1.625% Due 10/15/2024	Various Various 7,590,000.00	7,595,911.72 0.00 0.00 7,595,793.87	46,594.17 0.00 56,872.30 10,278.13	129.09 246.94 (117.85) 10,160.28	10,160.28

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3135G0X24	FNMA Note 1.625% Due 01/07/2025	Various Various 13,785,000.00	13,972,774.71 0.00 0.00 13,969,229.55	33,600.94 0.00 52,268.13 18,667.19	251.05 3,796.21 (3,545.16) 15,122.03	15,122.03
3137B4WB8	FHLMC K033 A2 3.06% Due 07/25/2023	Various Various 6,545,000.00	6,571,390.13 0.00 0.00 6,570,641.12	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	2,577,788.36 0.00 0.00 2,575,580.56	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
3137B6ZM6	FHLMC K714 A2 3.034% Due 10/25/2020	02/19/2019 02/22/2019 21,558.97	1,311,380.17 0.00 1,289,603.92 21,560.56	3,315.06 3,315.06 54.51 54.51	0.00 215.69 (215.69) (161.18)	(161.18)
3137B7MZ9	FHLMC K036 A2 3.527% Due 10/25/2023	Various Various 9,650,000.00	9,930,613.94 0.00 0.00 9,923,287.21	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 10,250,000.00	10,422,746.48 0.00 0.00 10,415,578.58	26,393.75 26,393.75 26,393.75 26,393.75	0.00 7,167.90 (7,167.90) 19,225.85	19,225.85
3137BYPQ7	FHLMC K726 A2 2.905% Due 04/25/2024	04/22/2019 04/25/2019 8,920,552.39	8,974,738.75 0.00 7,655.50 8,965,996.27	21,613.70 21,613.71 21,595.17 21,595.18	0.00 1,086.98 (1,086.98) 20,508.20	20,508.20
3137EAEN5	FHLMC Note 2.75% Due 06/19/2023	07/20/2018 07/23/2018 6,000,000.00	5,982,839.00 0.00 0.00 5,983,343.24	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	15,224,554.63 0.00 0.00 15,224,747.47	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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3137EAEX3	FHLMC Note 0.375% Due 09/23/2025	09/23/2020 09/25/2020 7,930,000.00	0.00 7,906,130.70 0.00 7,906,209.22	0.00 0.00 495.63 495.63	78.52 0.00 78.52 574.15	574.15
369550BE7	General Dynamics Corp Note 3% Due 05/11/2021	Various Various 5,100,000.00	5,100,153.55 0.00 0.00 5,100,135.27	46,750.00 0.00 59,500.00 12,750.00	335.82 354.10 (18.28) 12,731.72	12,731.72
36962G4R2	General Electric Capital Corp Note Due 09/16/2020	06/30/2017 06/30/2017 0.00	2,001,988.07 0.00 2,000,000.00 0.00	40,104.17 43,750.00 0.00 3,645.83	0.00 1,988.07 (1,988.07) 1,657.76	1,657.76
404280BA6	HSBC Holdings PLC Note 3.6% Due 05/25/2023	Various Various 7,000,000.00	6,958,722.02 0.00 0.00 6,959,965.32	67,200.00 0.00 88,200.00 21,000.00	1,559.91 316.61 1,243.30 22,243.30	22,243.30
404280BS7	HSBC Holdings PLC Callable Note 1X 5/18/2023 3.95% Due 05/18/2024	Various Various 1,955,000.00	2,042,159.26 0.00 0.00 2,040,229.54	22,094.22 0.00 28,529.43 6,435.21	0.00 1,929.72 (1,929.72) 4,505.49	4,505.49
43813KAC6	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	09/22/2020 09/29/2020 3,350,000.00	0.00 3,349,507.89 0.00 3,349,508.75	0.00 0.00 68.86 68.86	0.86 0.00 0.86 69.72	69.72
43814WAB1	Honda Auto Receivables Trust 2019-1 A2 2.75% Due 09/20/2021	02/19/2019 02/27/2019 650,581.67	952,331.22 0.00 301,774.72 650,565.82	945.74 2,182.48 646.06 1,882.80	9.32 0.00 9.32 1,892.12	1,892.12
43815HAC1	Honda Auto Receivables Trust 2018-3 A3 2.95% Due 08/22/2022	Various Various 5,070,139.87	5,584,000.06 0.00 491,822.25 5,089,392.03	4,557.71 13,673.15 4,154.70 13,270.14	20.91 2,806.69 (2,785.78) 10,484.36	10,484.36
43815NAC8	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 08/15/2023	Various Various 6,455,000.00	6,450,296.70 0.00 0.00 6,450,486.36	5,106.62 9,574.91 5,106.62 9,574.91	189.66 0.00 189.66 9,764.57	9,764.57

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4581X0CD8	Inter-American Dev Bank Note 2.125% Due 11/09/2020	05/09/2017 05/09/2017 4,000,000.00	4,002,643.56 0.00 0.00 4,001,494.19	26,444.44 0.00 33,527.78 7,083.34	0.00 1,149.37 (1,149.37) 5,933.97	5,933.97
4581X0CZ9	Inter-American Dev Bank Note 1.75% Due 09/14/2022	08/21/2018 08/23/2018 5,000,000.00	4,893,284.56 0.00 0.00 4,897,593.39	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
45950KCM0	International Finance Corp Note 2.25% Due 01/25/2021	Various Various 6,000,000.00	5,991,671.02 0.00 0.00 5,993,382.46	13,500.00 0.00 24,750.00 11,250.00	1,711.44 0.00 1,711.44 12,961.44	12,961.44
477870AC3	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	07/16/2019 07/24/2019 2,305,000.00	2,304,634.13 0.00 0.00 2,304,643.28	2,264.02 4,245.04 2,264.02 4,245.04	9.15 0.00 9.15 4,254.19	4,254.19
47788BAD6	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	10/26/2018 10/30/2018 131,813.36	259,356.73 0.00 128,919.06 131,168.89	210.90 395.45 106.62 291.17	731.22 0.00 731.22 1,022.39	1,022.39
47788EAC2	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	Various Various 3,396,761.13	3,668,458.44 0.00 265,100.39 3,402,652.42	5,012.68 9,398.78 4,649.79 9,035.89	10.98 716.61 (705.63) 8,330.26	8,330.26
47789JAB2	John Deere Owner Trust 2019-A A2 2.85% Due 12/15/2021	03/05/2019 03/13/2019 468,156.81	701,828.29 0.00 233,686.40 468,147.49	889.00 1,666.88 593.00 1,370.88	5.60 0.00 5.60 1,376.48	1,376.48
47789KAC7	John Deere Owner Trust 2020-A A3 1.1% Due 08/15/2024	03/04/2020 03/11/2020 3,650,000.00	3,649,800.97 0.00 0.00 3,649,805.11	1,784.44 3,345.83 1,784.44 3,345.83	4.14 0.00 4.14 3,349.97	3,349.97
478160AW4	Johnson & Johnson Note Due 09/01/2020	04/05/2018 04/05/2018 0.00	4,000,000.00 0.00 4,000,000.00 0.00	59,000.00 59,000.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00



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48128BAB7	JP Morgan Chase & Co Callable Note 1X 1/15/2022 2.972% Due 01/15/2023	Various Various 7,750,000.00	7,713,882.41 0.00 0.00 7,714,416.86	29,431.06 0.00 48,625.23 19,194.17	2,234.97 1,700.52 534.45 19,728.62	19,728.62
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	0.00 2,004,898.35 0.00 2,004,899.31	0.00 0.00 178.22 178.22	0.96 0.00 0.96 179.18	179.18
594918AH7	Microsoft Note 3% Due 10/01/2020	04/20/2017 04/20/2017 3,817,000.00	3,820,824.27 0.00 0.00 3,817,000.00	47,712.50 0.00 57,255.00 9,542.50	0.00 3,824.27 (3,824.27) 5,718.23	5,718.23
594918BP8	Microsoft Callable Note Cont 7/8/2021 1.55% Due 08/08/2021	06/30/2017 06/30/2017 2,000,000.00	1,992,498.00 0.00 0.00 1,993,158.00	1,980.56 0.00 4,563.89 2,583.33	660.00 0.00 660.00 3,243.33	3,243.33
65479GAD1	Nissan Auto Receivables Trust 2018-B A3 3.06% Due 03/15/2023	Various Various 4,548,031.34	4,907,669.89 0.00 344,334.90 4,561,455.64	6,653.62 12,475.53 6,185.33 12,007.24	5.04 1,884.39 (1,879.35) 10,127.89	10,127.89
65479JAD5	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 07/15/2024	10/16/2019 10/23/2019 4,780,000.00	4,779,793.51 0.00 0.00 4,779,797.89	4,100.18 7,687.83 4,100.18 7,687.83	4.38 0.00 4.38 7,692.21	7,692.21
68389XBK0	Oracle Corp Callable Note Cont 8/15/2021 1.9% Due 09/15/2021	04/11/2019 04/15/2019 7,000,000.00	6,946,940.00 0.00 0.00 6,951,140.00	61,327.78 66,500.00 5,911.11 11,083.33	4,200.00 0.00 4,200.00 15,283.33	15,283.33
69353RFE3	PNC Bank Callable Note Cont 6/28/2022 2.45% Due 07/28/2022	Various Various 5,640,000.00	5,577,811.23 0.00 0.00 5,580,477.80	12,666.51 0.00 24,181.51 11,515.00	3,080.06 413.49 2,666.57 14,181.57	14,181.57
69371RP59	Paccar Financial Corp Note 3.4% Due 08/09/2023	08/06/2018 08/09/2018 4,095,000.00	4,094,014.33 0.00 0.00 4,094,041.91	8,508.50 0.00 20,111.00 11,602.50	27.58 0.00 27.58 11,630.08	11,630.08

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69371RQ25	Paccar Financial Corp Note 2.15% Due 08/15/2024	08/08/2019 08/15/2019 2,465,000.00	2,460,694.36 0.00 0.00 2,460,783.81	2,355.44 0.00 6,771.90 4,416.46	89.45 0.00 89.45 4,505.91	4,505.91
78012KKU0	Royal Bank of Canada Note 2.5% Due 01/19/2021	Various Various 6,567,000.00	6,552,388.65 0.00 0.00 6,555,519.65	19,153.75 0.00 32,835.00 13,681.25	3,131.00 0.00 3,131.00 16,812.25	16,812.25
78013XZU5	Royal Bank of Canada Note 2.55% Due 07/16/2024	12/05/2019 12/09/2019 3,054,000.00	3,089,733.69 0.00 0.00 3,088,975.55	9,734.63 0.00 16,224.38 6,489.75	0.00 758.14 (758.14) 5,731.61	5,731.61
808513AT2	Charles Schwab Corp Callable Note Cont 12/25/2022 2.65% Due 01/25/2023	Various Various 5,580,000.00	5,498,439.63 0.00 0.00 5,501,232.80	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
857477AV5	State Street Bank Note 1.95% Due 05/19/2021	Various Various 4,916,000.00	4,884,926.42 0.00 0.00 4,888,511.82	27,160.90 0.00 35,149.40 7,988.50	3,585.40 0.00 3,585.40 11,573.90	11,573.90
89114QC48	Toronto Dominion Bank Note 3.5% Due 07/19/2023	07/27/2018 07/31/2018 5,000,000.00	4,991,598.95 0.00 0.00 4,991,838.75	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	1,513,502.83 0.00 0.00 1,513,188.08	23,020.83 24,375.00 2,708.33 4,062.50	0.00 314.75 (314.75) 3,747.75	3,747.75
89236TDP7	Toyota Motor Credit Corp Note 2.6% Due 01/11/2022	Various Various 6,750,000.00	6,702,762.52 0.00 0.00 6,705,613.88	24,375.00 0.00 39,000.00 14,625.00	2,851.36 0.00 2,851.36 17,476.36	17,476.36
89238TAD5	Toyota Auto Receivables Trust 2018-B A3 2.96% Due 09/15/2022	Various Various 4,396,535.73	4,860,667.83 0.00 430,304.92 4,426,104.88	6,349.98 11,906.20 5,783.89 11,340.11	0.00 4,258.03 (4,258.03) 7,082.08	7,082.08

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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	9,467,273.95 0.00 0.00 9,467,605.69	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	11,160,528.11 0.00 0.00 11,157,361.88	83,396.74 0.00 103,573.37 20,176.63	0.00 3,166.23 (3,166.23) 17,010.40	17,010.40
9128283V0	US Treasury Note 2.5% Due 01/31/2025	07/30/2019 07/31/2019 11,000,000.00	11,286,057.35 0.00 0.00 11,280,737.01	23,913.04 0.00 46,331.52 22,418.48	0.00 5,320.34 (5,320.34) 17,098.14	17,098.14
912828B66	US Treasury Note 2.75% Due 02/15/2024	Various Various 11,000,000.00	11,192,195.13 0.00 0.00 11,187,626.30	13,974.18 0.00 38,634.51 24,660.33	0.00 4,568.83 (4,568.83) 20,091.50	20,091.50
912828D56	US Treasury Note 2.375% Due 08/15/2024	Various Various 10,750,000.00	11,080,681.47 0.00 0.00 11,073,811.35	11,794.33 0.00 32,607.84 20,813.51	0.00 6,870.12 (6,870.12) 13,943.39	13,943.39
912828L57	US Treasury Note 1.75% Due 09/30/2022	09/07/2018 09/10/2018 8,000,000.00	7,838,084.70 0.00 0.00 7,844,484.51	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
912828N30	US Treasury Note 2.125% Due 12/31/2022	10/03/2018 10/04/2018 8,000,000.00	7,852,180.64 0.00 0.00 7,857,391.66	29,103.26 0.00 42,961.96 13,858.70	5,211.02 0.00 5,211.02 19,069.72	19,069.72
912828N89	US Treasury Note 1.375% Due 01/31/2021	01/28/2020 01/29/2020 10,000,000.00	9,993,384.85 0.00 0.00 9,994,690.47	11,956.52 0.00 23,165.76 11,209.24	1,305.62 0.00 1,305.62 12,514.86	12,514.86
912828Q37	US Treasury Note 1.25% Due 03/31/2021	01/22/2020 01/23/2020 10,000,000.00	9,982,107.03 0.00 0.00 9,984,651.05	52,595.63 62,500.00 343.41 10,247.78	2,544.02 0.00 2,544.02 12,791.80	12,791.80

## Income Earned

As of September 30, 2020

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
912828T34	US Treasury Note 1.125% Due 09/30/2021	11/26/2019 11/27/2019 7,000,000.00	6,963,021.34 0.00 0.00 6,965,836.97	33,135.25 39,375.00 216.35 6,456.10	2,815.63 0.00 2,815.63 9,271.73	9,271.73
912828T91	US Treasury Note 1.625% Due 10/31/2023	05/29/2019 05/30/2019 10,000,000.00	9,871,213.48 0.00 0.00 9,874,558.59	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	10,144,715.33 0.00 0.00 10,141,145.05	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	11,035,415.12 0.00 0.00 11,034,620.46	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	10,092,032.71 0.00 0.00 10,087,893.30	36,379.08 0.00 53,702.45 17,323.37	0.00 4,139.41 (4,139.41) 13,183.96	13,183.96
912828XX3	US Treasury Note 2% Due 06/30/2024	Various Various 11,000,000.00	11,104,783.72 0.00 0.00 11,102,535.14	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	11,407,637.69 0.00 0.00 11,404,755.83	349.62 0.00 10,838.23 10,488.61	0.00 2,881.86 (2,881.86) 7,606.75	7,606.75
92348AAA3	Verizon Owner Trust 2019-C A1A 1.94% Due 04/22/2024	10/01/2019 10/08/2019 3,055,000.00	3,054,811.20 0.00 0.00 3,054,815.46	1,810.94 4,938.92 1,810.94 4,938.92	4.26 0.00 4.26 4,943.18	4,943.18
92826CAB8	Visa Inc Callable Note Cont 11/14/2020 2.2% Due 12/14/2020	03/28/2018 03/28/2018 4,000,000.00	3,994,267.42 0.00 0.00 3,995,921.05	18,822.22 0.00 26,155.56 7,333.34	1,653.63 0.00 1,653.63 8,986.97	8,986.97

## Income Earned

As of September 30, 2020



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
931142EK5	Wal-Mart Stores	Various	6,649,577.39	40,363.19	0.00	16,385.12
	Callable Note Cont 5/26/2023	Various	0.00	0.00	2,244.05	
	3.4% Due 06/26/2023	6,575,000.00	0.00	58,992.36	(2,244.05)	
			6,647,333.34	18,629.17	16,385.12	
			<b>609,706,234.19</b>	<b>3,534,469.65</b>	<b>76,847.82</b>	
			<b>13,260,536.94</b>	<b>1,959,026.68</b>	<b>124,789.42</b>	
			<b>16,493,202.06</b>	<b>2,759,371.39</b>	<b>(47,941.60)</b>	
<b>Total Fixed Income</b>		<b>603,748,131.27</b>	<b>606,425,627.47</b>	<b>1,183,928.42</b>	<b>1,135,986.82</b>	<b>1,135,986.82</b>
<b>CASH &amp; EQUIVALENT</b>						
60934N807	Federated Investors	Various	5,223,014.03	0.00	0.00	61.36
	Govt Oblig Fund Inst.	Various	18,452,290.10	61.36	0.00	
		5,387,705.66	18,287,598.47	0.00	0.00	
			5,387,705.66	61.36	61.36	
			<b>5,223,014.03</b>	<b>0.00</b>	<b>0.00</b>	
			<b>18,452,290.10</b>	<b>61.36</b>	<b>0.00</b>	
			<b>18,287,598.47</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Cash &amp; Equivalent</b>		<b>5,387,705.66</b>	<b>5,387,705.66</b>	<b>61.36</b>	<b>61.36</b>	<b>61.36</b>
<b>LOCAL AGENCY INVESTMENT FUND</b>						
90LAIF\$00	Local Agency Investment Fund	Various	64,518,085.83	97,524.31	0.00	36,207.67
	State Pool	Various	0.00	0.00	0.00	
		64,518,085.83	0.00	133,731.98	0.00	
			64,518,085.83	36,207.67	36,207.67	
			<b>64,518,085.83</b>	<b>97,524.31</b>	<b>0.00</b>	
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
			<b>0.00</b>	<b>133,731.98</b>	<b>0.00</b>	
<b>Total Local Agency Investment Fund</b>		<b>64,518,085.83</b>	<b>64,518,085.83</b>	<b>36,207.67</b>	<b>36,207.67</b>	<b>36,207.67</b>
			<b>679,447,334.05</b>	<b>3,631,993.96</b>	<b>76,847.82</b>	
			<b>31,712,827.04</b>	<b>1,959,088.04</b>	<b>124,789.42</b>	
			<b>34,780,800.53</b>	<b>2,893,103.37</b>	<b>(47,941.60)</b>	
<b>TOTAL PORTFOLIO</b>		<b>673,653,922.76</b>	<b>676,331,418.96</b>	<b>1,220,197.45</b>	<b>1,172,255.85</b>	<b>1,172,255.85</b>

## Cash Flow Report

As of September 30, 2020

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/01/2020	Interest	13063DRK6	4,475,000.00	California St Taxable GO 2.4% Due 10/1/2024	0.00	53,700.00	53,700.00
10/01/2020	Maturity	594918AH7	3,817,000.00	Microsoft Note	3,817,000.00	57,255.00	3,874,255.00
10/01/2020	Maturity	13063DDE5	8,000,000.00	California St TE-GO	8,000,000.00	92,000.00	8,092,000.00
10/05/2020	Interest	3135G0T45	6,000,000.00	FNMA Note 1.875% Due 4/5/2022	0.00	56,250.00	56,250.00
10/10/2020	Interest	02665WCQ2	1,000,000.00	American Honda Finance Note 3.625% Due 10/10/2023	0.00	18,125.00	18,125.00
10/12/2020	Interest	3130AF5B9	8,000,000.00	FHLB Note 3% Due 10/12/2021	0.00	120,000.00	120,000.00
10/15/2020	Dividend	90LAIF\$00	6,104,387,676.31	Local Agency Investment Fund State Pool	0.00	133,974.18	133,974.18
10/15/2020	Interest	3135G0W66	7,590,000.00	FNMA Note 1.625% Due 10/15/2024	0.00	61,668.75	61,668.75
10/15/2020	Paydown	477870AC3	2,305,000.00	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	56,795.54	4,245.04	61,040.58
10/15/2020	Paydown	47789KAC7	3,650,000.00	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	72,855.49	3,345.83	76,201.32
10/15/2020	Paydown	65479GAD1	4,548,031.34	Nissan Auto Receivables Trust 2018-B A3 3.06% Due 3/15/2023	380,197.65	11,597.48	391,795.13
10/15/2020	Paydown	47788BAD6	131,813.36	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	16,483.44	199.92	16,683.36
10/15/2020	Paydown	47788EAC2	3,396,761.13	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	122,922.75	8,718.36	131,641.11
10/15/2020	Paydown	47789JAB2	468,156.81	John Deere Owner Trust 2019-A A2 2.85% Due 12/15/2021	30,696.66	1,111.87	31,808.53
10/15/2020	Paydown	43815NAC8	6,455,000.00	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	381,607.25	9,574.92	391,182.17
10/15/2020	Paydown	58769EAC2	2,005,000.00	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	0.00	490.11	490.11
10/15/2020	Paydown	65479JAD5	4,780,000.00	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	98,745.05	7,687.83	106,432.88

## Cash Flow Report

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/15/2020	Paydown	89238TAD5	4,396,535.73	Toyota Auto Receivables Trust 2018-B A3 2.96% Due 9/15/2022	173,211.25	10,844.79	184,056.04
10/18/2020	Paydown	43814WAB1	650,581.67	Honda Auto Receivables Trust 2019-1 A2 2.75% Due 9/20/2021	49,266.30	1,490.92	50,757.22
10/18/2020	Paydown	43813KAC6	3,350,000.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	0.00	654.18	654.18
10/19/2020	Paydown	3137B5JM6	0.00	FHLMC K034 A2 3.531% Due 7/25/2023	0.00	7,356.25	7,356.25
10/19/2020	Paydown	3137B6ZM6	0.00	FHLMC K714 A2 3.034% Due 10/25/2020	1,289,603.92	3,315.06	1,292,918.98
10/19/2020	Paydown	3137BY PQ7	0.00	FHLMC K726 A2 2.905% Due 4/25/2024	7,655.50	21,613.71	29,269.21
10/19/2020	Paydown	3137BM6P6	0.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	26,393.75	26,393.75
10/20/2020	Paydown	92348AAA3	3,055,000.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	66,129.66	4,938.92	71,068.58
10/21/2020	Paydown	43815HAC1	5,070,139.87	Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022	752,054.87	12,464.10	764,518.97
10/25/2020	Interest	3137B5JM6	2,500,000.00	FHLMC K034 A2 3.531% Due 7/25/2023	0.00	7,356.25	7,356.25
10/25/2020	Interest	3137B7MZ9	9,650,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	28,362.96	28,362.96
10/25/2020	Interest	3137BM6P6	10,250,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	26,393.75	26,393.75
10/25/2020	Interest	3137BY PQ7	8,920,552.39	FHLMC K726 A2 2.905% Due 4/25/2024	0.00	21,595.17	21,595.17
10/25/2020	Paydown	3137B6ZM6	21,558.97	FHLMC K714 A2 3.034% Due 10/25/2020	21,558.97	54.51	21,613.48
10/25/2020	Paydown	3137B4WB8	6,545,000.00	FHLMC K033 A2 3.06% Due 7/25/2023	0.00	16,689.75	16,689.75
10/28/2020	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
10/31/2020	Interest	912828T91	10,000,000.00	US Treasury Note 1.625% Due 10/31/2023	0.00	81,250.00	81,250.00

## Cash Flow Report

As of September 30, 2020

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/31/2020	Interest	912828X70	11,000,000.00	US Treasury Note 2% Due 4/30/2024	0.00	110,000.00	110,000.00
10/31/2020	Interest	9128283D0	11,000,000.00	US Treasury Note 2.25% Due 10/31/2024	0.00	123,750.00	123,750.00
<b>OCT 2020</b>					<b>15,336,784.30</b>	<b>1,219,368.36</b>	<b>16,556,152.66</b>
11/03/2020	Maturity	00440EAT4	5,975,000.00	Chubb INA Holdings Inc Callable Note Cont 10/3/2020 2.3% Due 11/3/2020	5,975,000.00	68,712.50	6,043,712.50
11/06/2020	Interest	037833AR1	3,000,000.00	Apple Inc Note 2.85% Due 5/6/2021	0.00	42,750.00	42,750.00
11/08/2020	Interest	14913Q3B3	8,820,000.00	Caterpillar Finl Service Note 2.15% Due 11/8/2024	0.00	94,815.00	94,815.00
11/09/2020	Maturity	4581X0CD8	4,000,000.00	Inter-American Dev Bank Note 2.125% Due 11/9/2020	4,000,000.00	42,500.00	4,042,500.00
11/11/2020	Interest	369550BE7	5,100,000.00	General Dynamics Corp Note 3% Due 5/11/2021	0.00	76,500.00	76,500.00
11/15/2020	Paydown	477870AC3	2,305,000.00	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	56,913.87	4,140.44	61,054.31
11/15/2020	Paydown	47789JAB2	468,156.81	John Deere Owner Trust 2019-A A2 2.85% Due 12/15/2021	30,769.31	1,038.97	31,808.28
11/15/2020	Paydown	65479GAD1	4,548,031.34	Nissan Auto Receivables Trust 2018-B A3 3.06% Due 3/15/2023	366,632.89	10,627.97	377,260.86
11/15/2020	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
11/15/2020	Paydown	89238TAD5	4,396,535.73	Toyota Auto Receivables Trust 2018-B A3 2.96% Due 9/15/2022	174,048.44	10,417.53	184,465.97
11/15/2020	Paydown	47788BAD6	131,813.36	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	15,434.08	174.92	15,609.00
11/15/2020	Paydown	47788EAC2	3,396,761.13	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	123,516.89	8,402.85	131,919.74
11/15/2020	Paydown	47789KAC7	3,650,000.00	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	73,055.84	3,279.05	76,334.89
11/15/2020	Paydown	43815NAC8	6,455,000.00	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	371,984.93	9,008.86	380,993.79



## Cash Flow Report

As of September 30, 2020

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/15/2020	Paydown	65479JAD5	4,780,000.00	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	98,967.22	7,529.02	106,496.24
11/18/2020	Interest	404280BS7	1,955,000.00	HSBC Holdings PLC Callable Note 1X 5/18/2023 3.95% Due 5/18/2024	0.00	38,611.25	38,611.25
11/18/2020	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
11/18/2020	Paydown	43814WAB1	650,581.67	Honda Auto Receivables Trust 2019-1 A2 2.75% Due 9/20/2021	49,394.81	1,378.01	50,772.82
11/19/2020	Interest	857477AV5	4,916,000.00	State Street Bank Note 1.95% Due 5/19/2021	0.00	47,931.00	47,931.00
11/20/2020	Paydown	92348AAA3	3,055,000.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	66,278.45	4,832.01	71,110.46
11/21/2020	Paydown	43815HAC1	5,070,139.87	Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022	706,292.59	10,615.29	716,907.88
11/25/2020	Interest	3137BM6P6	10,250,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	26,393.75	26,393.75
11/25/2020	Interest	3137B5JM6	2,500,000.00	FHLMC K034 A2 3.531% Due 7/25/2023	0.00	7,356.25	7,356.25
11/25/2020	Interest	3137B7MZ9	9,650,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	28,362.96	28,362.96
11/25/2020	Interest	404280BA6	7,000,000.00	HSBC Holdings PLC Note 3.6% Due 5/25/2023	0.00	126,000.00	126,000.00
11/25/2020	Interest	3137BYQP7	8,920,552.39	FHLMC K726 A2 2.905% Due 4/25/2024	0.00	21,595.17	21,595.17
11/25/2020	Paydown	3137B4WB8	6,545,000.00	FHLMC K033 A2 3.06% Due 7/25/2023	0.00	16,689.75	16,689.75
<b>NOV 2020</b>					<b>12,108,289.32</b>	<b>711,363.80</b>	<b>12,819,653.12</b>
12/08/2020	Interest	3130A0F70	7,000,000.00	FHLB Note 3.375% Due 12/8/2023	0.00	118,125.00	118,125.00
12/11/2020	Maturity	313371U79	8,000,000.00	FHLB Note 3.125% Due 12/11/2020	8,000,000.00	125,000.00	8,125,000.00
12/11/2020	Maturity	3130AD4X7	3,000,000.00	FHLB Note 2% Due 12/11/2020	3,000,000.00	30,000.00	3,030,000.00

## Cash Flow Report

As of September 30, 2020

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/12/2020	Interest	3130AGFP5	5,000,000.00	FHLB Note 2.5% Due 6/12/2026	0.00	62,500.00	62,500.00
12/14/2020	Interest	3130A1XJ2	11,175,000.00	FHLB Note 2.875% Due 6/14/2024	0.00	160,640.63	160,640.63
12/14/2020	Maturity	92826CAB8	4,000,000.00	Visa Inc Callable Note Cont 11/14/2020 2.2% Due 12/14/2020	4,000,000.00	44,000.00	4,044,000.00
12/15/2020	Paydown	43815NAC8	6,455,000.00	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	362,339.24	8,457.09	370,796.33
12/15/2020	Paydown	47789KAC7	3,650,000.00	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	73,256.75	3,212.08	76,468.83
12/15/2020	Paydown	65479JAD5	4,780,000.00	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	99,189.89	7,369.85	106,559.74
12/15/2020	Paydown	47788BAD6	131,813.36	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	14,382.55	151.51	14,534.06
12/15/2020	Paydown	47788EAC2	3,396,761.13	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	124,113.90	8,085.82	132,199.72
12/15/2020	Paydown	47789JAB2	468,156.81	John Deere Owner Trust 2019-A A2 2.85% Due 12/15/2021	30,842.13	965.89	31,808.02
12/15/2020	Paydown	477870AC3	2,305,000.00	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	57,032.43	4,035.63	61,068.06
12/15/2020	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
12/15/2020	Paydown	65479GAD1	4,548,031.34	Nissan Auto Receivables Trust 2018-B A3 3.06% Due 3/15/2023	352,966.77	9,693.06	362,659.83
12/15/2020	Paydown	89238TAD5	4,396,535.73	Toyota Auto Receivables Trust 2018-B A3 2.96% Due 9/15/2022	174,889.67	9,988.22	184,877.89
12/18/2020	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
12/18/2020	Paydown	43814WAB1	650,581.67	Honda Auto Receivables Trust 2019-1 A2 2.75% Due 9/20/2021	49,523.64	1,264.82	50,788.46
12/19/2020	Interest	3137EAEN5	6,000,000.00	FHLMC Note 2.75% Due 6/19/2023	0.00	82,500.00	82,500.00
12/20/2020	Paydown	92348AAA3	3,055,000.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	66,427.58	4,724.86	71,152.44

## Cash Flow Report

As of September 30, 2020

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/21/2020	Paydown	43815HAC1	5,070,139.87	Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022	660,360.93	8,878.99	669,239.92
12/25/2020	Interest	3137B5JM6	2,500,000.00	FHLMC K034 A2 3.531% Due 7/25/2023	0.00	7,356.25	7,356.25
12/25/2020	Interest	3137B7MZ9	9,650,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	28,362.96	28,362.96
12/25/2020	Interest	3137BM6P6	10,250,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	26,393.75	26,393.75
12/25/2020	Interest	3137BYPQ7	8,920,552.39	FHLMC K726 A2 2.905% Due 4/25/2024	0.00	21,595.17	21,595.17
12/25/2020	Paydown	3137B4WB8	6,545,000.00	FHLMC K033 A2 3.06% Due 7/25/2023	0.00	16,689.75	16,689.75
12/26/2020	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
12/31/2020	Interest	912828XX3	11,000,000.00	US Treasury Note 2% Due 6/30/2024	0.00	110,000.00	110,000.00
12/31/2020	Interest	912828XG0	10,000,000.00	US Treasury Note 2.125% Due 6/30/2022	0.00	106,250.00	106,250.00
12/31/2020	Interest	912828N30	8,000,000.00	US Treasury Note 2.125% Due 12/31/2022	0.00	85,000.00	85,000.00
12/31/2020	Interest	912828V23	10,000,000.00	US Treasury Note 2.25% Due 12/31/2023	0.00	112,500.00	112,500.00
<b>DEC 2020</b>					<b>17,065,325.48</b>	<b>1,317,217.58</b>	<b>18,382,543.06</b>
01/02/2021	Interest	3135G0V75	8,250,000.00	FNMA Note 1.75% Due 7/2/2024	0.00	72,187.50	72,187.50
01/05/2021	Interest	3135G0S38	2,150,000.00	FNMA Note 2% Due 1/5/2022	0.00	21,500.00	21,500.00
01/07/2021	Interest	3135G0X24	13,785,000.00	FNMA Note 1.625% Due 1/7/2025	0.00	112,003.13	112,003.13
01/11/2021	Interest	89236TDP7	6,750,000.00	Toyota Motor Credit Corp Note 2.6% Due 1/11/2022	0.00	87,750.00	87,750.00
01/14/2021	Interest	02665WCJ8	5,070,000.00	American Honda Finance Note 3.45% Due 7/14/2023	0.00	87,457.50	87,457.50

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/15/2021	Interest	48128BAB7	7,750,000.00	JP Morgan Chase & Co Callable Note 1X 1/15/2022 2.972% Due 1/15/2023	0.00	115,165.00	115,165.00
01/15/2021	Paydown	43815NAC8	6,455,000.00	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	352,670.15	7,919.61	360,589.76
01/15/2021	Paydown	477870AC3	2,305,000.00	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	57,151.26	3,930.59	61,081.85
01/15/2021	Paydown	47789JAB2	468,156.81	John Deere Owner Trust 2019-A A2 2.85% Due 12/15/2021	30,915.12	892.64	31,807.76
01/15/2021	Paydown	89238TAD5	4,396,535.73	Toyota Auto Receivables Trust 2018-B A3 2.96% Due 9/15/2022	175,734.98	9,556.82	185,291.80
01/15/2021	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
01/15/2021	Paydown	65479GAD1	4,548,031.34	Nissan Auto Receivables Trust 2018-B A3 3.06% Due 3/15/2023	339,198.64	8,793.00	347,991.64
01/15/2021	Paydown	65479JAD5	4,780,000.00	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	99,413.07	7,210.32	106,623.39
01/15/2021	Paydown	47788BAD6	131,813.36	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	13,328.85	129.70	13,458.55
01/15/2021	Paydown	47788EAC2	3,396,761.13	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	124,713.77	7,767.26	132,481.03
01/15/2021	Paydown	47789KAC7	3,650,000.00	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	73,458.20	3,144.93	76,603.13
01/16/2021	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
01/17/2021	Interest	3133EH7F4	3,000,000.00	FFCB Note 2.35% Due 1/17/2023	0.00	35,250.00	35,250.00
01/18/2021	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
01/18/2021	Paydown	43814WAB1	650,581.67	Honda Auto Receivables Trust 2019-1 A2 2.75% Due 9/20/2021	49,652.82	1,151.33	50,804.15
01/19/2021	Interest	89114QC48	5,000,000.00	Toronto Dominion Bank Note 3.5% Due 7/19/2023	0.00	87,500.00	87,500.00
01/19/2021	Maturity	78012KKU0	6,567,000.00	Royal Bank of Canada Note 2.5% Due 1/19/2021	6,567,000.00	82,087.50	6,649,087.50

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/20/2021	Paydown	92348AAA3	3,055,000.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	66,577.04	4,617.47	71,194.51
01/21/2021	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
01/21/2021	Paydown	43815HAC1	5,070,139.87	Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022	614,259.36	7,255.60	621,514.96
01/25/2021	Interest	3137BM6P6	10,250,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	26,393.75	26,393.75
01/25/2021	Interest	3137B7MZ9	9,650,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	28,362.96	28,362.96
01/25/2021	Interest	3137BY PQ7	8,920,552.39	FHLMC K726 A2 2.905% Due 4/25/2024	0.00	21,595.17	21,595.17
01/25/2021	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
01/25/2021	Interest	3137B5JM6	2,500,000.00	FHLMC K034 A2 3.531% Due 7/25/2023	0.00	7,356.25	7,356.25
01/25/2021	Maturity	45950KCM0	6,000,000.00	International Finance Corp Note 2.25% Due 1/25/2021	6,000,000.00	67,500.00	6,067,500.00
01/25/2021	Paydown	3137B4WB8	6,545,000.00	FHLMC K033 A2 3.06% Due 7/25/2023	0.00	16,689.75	16,689.75
01/28/2021	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
01/31/2021	Interest	9128283V0	11,000,000.00	US Treasury Note 2.5% Due 1/31/2025	0.00	137,500.00	137,500.00
01/31/2021	Maturity	912828N89	10,000,000.00	US Treasury Note 1.375% Due 1/31/2021	10,000,000.00	68,750.00	10,068,750.00
<b>JAN 2021</b>					<b>24,564,073.26</b>	<b>1,418,303.78</b>	<b>25,982,377.04</b>
02/08/2021	Interest	594918BP8	2,000,000.00	Microsoft Callable Note Cont 7/8/2021 1.55% Due 8/8/2021	0.00	15,500.00	15,500.00
02/09/2021	Interest	69371RP59	4,095,000.00	Paccar Financial Corp Note 3.4% Due 8/9/2023	0.00	69,615.00	69,615.00
02/11/2021	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

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/12/2021	Interest	3137EAEPO	15,235,000.00	FHLMC Note 1.5% Due 2/12/2025	0.00	114,262.50	114,262.50
02/15/2021	Interest	69371RQ25	2,465,000.00	Paccar Financial Corp Note 2.15% Due 8/15/2024	0.00	26,498.75	26,498.75
02/15/2021	Interest	912828B66	11,000,000.00	US Treasury Note 2.75% Due 2/15/2024	0.00	151,250.00	151,250.00
02/15/2021	Interest	912828D56	10,750,000.00	US Treasury Note 2.375% Due 8/15/2024	0.00	127,656.25	127,656.25
02/15/2021	Paydown	477870AC3	2,305,000.00	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	57,270.32	3,825.34	61,095.66
02/15/2021	Paydown	47789JAB2	468,156.81	John Deere Owner Trust 2019-A A2 2.85% Due 12/15/2021	30,988.29	819.22	31,807.51
02/15/2021	Paydown	47789KAC7	3,650,000.00	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	73,660.22	3,077.59	76,737.81
02/15/2021	Paydown	89238TAD5	4,396,535.73	Toyota Auto Receivables Trust 2018-B A3 2.96% Due 9/15/2022	176,584.36	9,123.34	185,707.70
02/15/2021	Paydown	43815NAC8	6,455,000.00	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	342,977.59	7,396.49	350,374.08
02/15/2021	Paydown	47788BAD6	131,813.36	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	12,273.00	109.48	12,382.48
02/15/2021	Paydown	47788EAC2	3,396,761.13	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	125,316.56	7,447.16	132,763.72
02/15/2021	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
02/15/2021	Paydown	65479JAD5	4,780,000.00	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	99,636.75	7,050.43	106,687.18
02/15/2021	Paydown	65479GAD1	4,548,031.34	Nissan Auto Receivables Trust 2018-B A3 3.06% Due 3/15/2023	325,327.84	7,928.04	333,255.88
02/18/2021	Paydown	43814WAB1	650,581.67	Honda Auto Receivables Trust 2019-1 A2 2.75% Due 9/20/2021	49,782.33	1,037.54	50,819.87
02/18/2021	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
02/20/2021	Paydown	92348AAA3	3,055,000.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	66,726.84	4,509.83	71,236.67

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/21/2021	Paydown	43815HAC1	5,070,139.87	Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022	567,987.29	5,745.55	573,732.84
02/25/2021	Interest	3135G05X7	11,620,000.00	FNMA Note 0.375% Due 8/25/2025	0.00	21,545.42	21,545.42
02/25/2021	Interest	3137B5JM6	2,500,000.00	FHLMC K034 A2 3.531% Due 7/25/2023	0.00	7,356.25	7,356.25
02/25/2021	Interest	3137B7MZ9	9,650,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	28,362.96	28,362.96
02/25/2021	Interest	3137BM6P6	10,250,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	26,393.75	26,393.75
02/25/2021	Interest	3137BY PQ7	8,920,552.39	FHLMC K726 A2 2.905% Due 4/25/2024	0.00	21,595.17	21,595.17
02/25/2021	Paydown	3137B4WB8	6,545,000.00	FHLMC K033 A2 3.06% Due 7/25/2023	0.00	16,689.75	16,689.75
02/28/2021	Interest	912828ZC7	11,250,000.00	US Treasury Note 1.125% Due 2/28/2025	0.00	63,281.25	63,281.25
<b>FEB 2021</b>					<b>1,928,531.39</b>	<b>797,215.81</b>	<b>2,725,747.20</b>
03/05/2021	Interest	06051GHF9	8,310,000.00	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 3/5/2024	0.00	147,502.50	147,502.50
03/06/2021	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
03/08/2021	Interest	3130AB3H7	3,000,000.00	FHLB Note 2.375% Due 3/8/2024	0.00	35,625.00	35,625.00
03/08/2021	Interest	313383YJ4	7,000,000.00	FHLB Note 3.375% Due 9/8/2023	0.00	118,125.00	118,125.00
03/08/2021	Interest	3130A0XE5	8,000,000.00	FHLB Note 3.25% Due 3/8/2024	0.00	130,000.00	130,000.00
03/09/2021	Interest	313380GJ0	10,000,000.00	FHLB Note 2% Due 9/9/2022	0.00	100,000.00	100,000.00
03/10/2021	Interest	3130ADRG9	7,000,000.00	FHLB Note 2.75% Due 3/10/2023	0.00	96,250.00	96,250.00
03/10/2021	Interest	313383ZU8	5,000,000.00	FHLB Note 3% Due 9/10/2021	0.00	75,000.00	75,000.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/11/2021	Interest	89114QCB2	1,500,000.00	Toronto Dominion Bank Note 3.25% Due 3/11/2024	0.00	24,375.00	24,375.00
03/12/2021	Interest	3135G0U43	8,205,000.00	FNMA Note 2.875% Due 9/12/2023	0.00	117,946.88	117,946.88
03/12/2021	Maturity	3130A0XD7	7,450,000.00	FHLB Note 2.375% Due 3/12/2021	7,450,000.00	88,468.75	7,538,468.75
03/13/2021	Interest	3130A2UW4	9,350,000.00	FHLB Note 2.875% Due 9/13/2024	0.00	134,406.25	134,406.25
03/13/2021	Interest	3130AAUF3	5,430,000.00	FHLB Note 2.75% Due 3/13/2026	0.00	74,662.50	74,662.50
03/14/2021	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
03/15/2021	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
03/15/2021	Interest	68389XBK0	7,000,000.00	Oracle Corp Callable Note Cont 8/15/2021 1.9% Due 9/15/2021	0.00	66,500.00	66,500.00
03/15/2021	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
03/15/2021	Paydown	43815NAC8	6,455,000.00	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	333,261.54	6,887.74	340,149.28
03/15/2021	Paydown	477870AC3	2,305,000.00	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	57,389.63	3,719.87	61,109.50
03/15/2021	Paydown	47789JAB2	468,156.81	John Deere Owner Trust 2019-A A2 2.85% Due 12/15/2021	31,061.63	745.62	31,807.25
03/15/2021	Paydown	47788BAD6	131,813.36	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	11,214.96	90.87	11,305.83
03/15/2021	Paydown	47788EAC2	3,396,761.13	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	125,922.25	7,125.52	133,047.77
03/15/2021	Paydown	47789KAC7	3,650,000.00	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	73,862.78	3,010.07	76,872.85
03/15/2021	Paydown	65479GAD1	4,548,031.34	Nissan Auto Receivables Trust 2018-B A3 3.06% Due 3/15/2023	311,353.69	7,098.45	318,452.14
03/15/2021	Paydown	65479JAD5	4,780,000.00	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	99,860.93	6,890.18	106,751.11



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/15/2021	Paydown	89238TAD5	4,396,535.73	Toyota Auto Receivables Trust 2018-B A3 2.96% Due 9/15/2022	177,437.85	8,687.77	186,125.62
03/18/2021	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
03/18/2021	Paydown	43814WAB1	650,581.67	Honda Auto Receivables Trust 2019-1 A2 2.75% Due 9/20/2021	49,912.18	923.45	50,835.63
03/20/2021	Paydown	92348AAA3	3,055,000.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	66,876.97	4,401.96	71,278.93
03/21/2021	Paydown	43815HAC1	5,070,139.87	Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022	521,544.18	4,349.25	525,893.43
03/23/2021	Interest	3137EAEX3	7,930,000.00	FHLMC Note 0.375% Due 9/23/2025	0.00	14,703.54	14,703.54
03/25/2021	Interest	3137B7MZ9	9,650,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	28,362.96	28,362.96
03/25/2021	Interest	3137B5JM6	2,500,000.00	FHLMC K034 A2 3.531% Due 7/25/2023	0.00	7,356.25	7,356.25
03/25/2021	Interest	3137BM6P6	10,250,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	26,393.75	26,393.75
03/25/2021	Interest	3137BYPQ7	8,920,552.39	FHLMC K726 A2 2.905% Due 4/25/2024	0.00	21,595.17	21,595.17
03/25/2021	Paydown	3137B4WB8	6,545,000.00	FHLMC K033 A2 3.06% Due 7/25/2023	0.00	16,689.75	16,689.75
03/31/2021	Interest	912828L57	8,000,000.00	US Treasury Note 1.75% Due 9/30/2022	0.00	70,000.00	70,000.00
03/31/2021	Interest	912828T34	7,000,000.00	US Treasury Note 1.125% Due 9/30/2021	0.00	39,375.00	39,375.00
03/31/2021	Maturity	912828Q37	10,000,000.00	US Treasury Note 1.25% Due 3/31/2021	10,000,000.00	62,500.00	10,062,500.00
<b>MAR 2021</b>					<b>19,309,698.59</b>	<b>1,741,162.30</b>	<b>21,050,860.89</b>
04/01/2021	Interest	13063DRK6	4,475,000.00	California St Taxable GO 2.4% Due 10/1/2024	0.00	53,700.00	53,700.00
04/05/2021	Interest	3135G0T45	6,000,000.00	FNMA Note 1.875% Due 4/5/2022	0.00	56,250.00	56,250.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/10/2021	Interest	02665WCQ2	1,000,000.00	American Honda Finance Note 3.625% Due 10/10/2023	0.00	18,125.00	18,125.00
04/12/2021	Interest	3130AF5B9	8,000,000.00	FHLB Note 3% Due 10/12/2021	0.00	120,000.00	120,000.00
04/15/2021	Interest	3135G0W66	7,590,000.00	FNMA Note 1.625% Due 10/15/2024	0.00	61,668.75	61,668.75
04/15/2021	Paydown	47789KAC7	3,650,000.00	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	74,065.91	2,942.36	77,008.27
04/15/2021	Paydown	65479JAD5	4,780,000.00	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	100,085.62	6,729.57	106,815.19
04/15/2021	Paydown	89238TAD5	4,396,535.73	Toyota Auto Receivables Trust 2018-B A3 2.96% Due 9/15/2022	178,295.47	8,250.08	186,545.55
04/15/2021	Paydown	47788BAD6	131,813.36	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	10,154.75	73.86	10,228.61
04/15/2021	Paydown	47788EAC2	3,396,761.13	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	126,530.87	6,802.32	133,333.19
04/15/2021	Paydown	65479GAD1	4,548,031.34	Nissan Auto Receivables Trust 2018-B A3 3.06% Due 3/15/2023	297,275.51	6,304.50	303,580.01
04/15/2021	Paydown	43815NAC8	6,455,000.00	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	323,521.92	6,393.40	329,915.32
04/15/2021	Paydown	477870AC3	2,305,000.00	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	57,509.20	3,614.17	61,123.37
04/15/2021	Paydown	47789JAB2	468,156.81	John Deere Owner Trust 2019-A A2 2.85% Due 12/15/2021	31,135.14	671.85	31,806.99
04/15/2021	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
04/18/2021	Paydown	43814WAB1	650,581.67	Honda Auto Receivables Trust 2019-1 A2 2.75% Due 9/20/2021	50,042.37	809.07	50,851.44
04/18/2021	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
04/20/2021	Paydown	92348AAA3	3,055,000.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	67,027.45	4,293.84	71,321.29
04/21/2021	Paydown	43815HAC1	5,070,139.87	Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022	474,929.48	3,067.11	477,996.59

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/25/2021	Interest	3137B7MZ9	9,650,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	28,362.96	28,362.96
04/25/2021	Interest	3137B5JM6	2,500,000.00	FHLMC K034 A2 3.531% Due 7/25/2023	0.00	7,356.25	7,356.25
04/25/2021	Interest	3137BM6P6	10,250,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	26,393.75	26,393.75
04/25/2021	Interest	3137BYPQ7	8,920,552.39	FHLMC K726 A2 2.905% Due 4/25/2024	0.00	21,595.17	21,595.17
04/25/2021	Paydown	3137B4WB8	6,545,000.00	FHLMC K033 A2 3.06% Due 7/25/2023	0.00	16,689.75	16,689.75
04/28/2021	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
04/30/2021	Interest	9128283D0	11,000,000.00	US Treasury Note 2.25% Due 10/31/2024	0.00	123,750.00	123,750.00
04/30/2021	Interest	912828T91	10,000,000.00	US Treasury Note 1.625% Due 10/31/2023	0.00	81,250.00	81,250.00
04/30/2021	Interest	912828X70	11,000,000.00	US Treasury Note 2% Due 4/30/2024	0.00	110,000.00	110,000.00
<b>APR 2021</b>					<b>1,790,573.69</b>	<b>851,695.01</b>	<b>2,642,268.70</b>
05/06/2021	Maturity	037833AR1	3,000,000.00	Apple Inc Note 2.85% Due 5/6/2021	3,000,000.00	42,750.00	3,042,750.00
05/08/2021	Interest	14913Q3B3	8,820,000.00	Caterpillar Finl Service Note 2.15% Due 11/8/2024	0.00	94,815.00	94,815.00
05/11/2021	Maturity	369550BE7	5,100,000.00	General Dynamics Corp Note 3% Due 5/11/2021	5,100,000.00	76,500.00	5,176,500.00
05/15/2021	Paydown	43815NAC8	6,455,000.00	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	313,758.68	5,913.52	319,672.20
05/15/2021	Paydown	477870AC3	2,305,000.00	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	57,629.01	3,508.26	61,137.27
05/15/2021	Paydown	47789JAB2	468,156.81	John Deere Owner Trust 2019-A A2 2.85% Due 12/15/2021	31,208.83	597.90	31,806.73
05/15/2021	Paydown	89238TAD5	4,396,535.73	Toyota Auto Receivables Trust 2018-B A3 2.96% Due 9/15/2022	179,157.23	7,810.29	186,967.52

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/15/2021	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
05/15/2021	Paydown	65479GAD1	4,548,031.34	Nissan Auto Receivables Trust 2018-B A3 3.06% Due 3/15/2023	283,092.61	5,546.45	288,639.06
05/15/2021	Paydown	47788EAC2	3,396,761.13	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	127,142.43	6,477.56	133,619.99
05/15/2021	Paydown	47789KAC7	3,650,000.00	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	74,269.58	2,874.47	77,144.05
05/15/2021	Paydown	47788BAD6	131,813.36	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	9,092.37	58.45	9,150.82
05/15/2021	Paydown	65479JAD5	4,780,000.00	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	100,310.81	6,568.60	106,879.41
05/18/2021	Interest	404280BS7	1,955,000.00	HSBC Holdings PLC Callable Note 1X 5/18/2023 3.95% Due 5/18/2024	0.00	38,611.25	38,611.25
05/18/2021	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
05/18/2021	Paydown	43814WAB1	650,581.67	Honda Auto Receivables Trust 2019-1 A2 2.75% Due 9/20/2021	50,172.90	694.39	50,867.29
05/19/2021	Maturity	857477AV5	4,916,000.00	State Street Bank Note 1.95% Due 5/19/2021	4,916,000.00	47,931.00	4,963,931.00
05/20/2021	Paydown	92348AAA3	3,055,000.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	67,178.26	4,185.48	71,363.74
05/21/2021	Paydown	43815HAC1	5,070,139.87	Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022	428,142.60	1,899.58	430,042.18
05/25/2021	Interest	3137B5JM6	2,500,000.00	FHLMC K034 A2 3.531% Due 7/25/2023	0.00	7,356.25	7,356.25
05/25/2021	Interest	404280BA6	7,000,000.00	HSBC Holdings PLC Note 3.6% Due 5/25/2023	0.00	126,000.00	126,000.00
05/25/2021	Interest	3137B7MZ9	9,650,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	28,362.96	28,362.96
05/25/2021	Interest	3137BYPQ7	8,920,552.39	FHLMC K726 A2 2.905% Due 4/25/2024	0.00	21,595.17	21,595.17
05/25/2021	Interest	3137BM6P6	10,250,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	26,393.75	26,393.75

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/25/2021	Paydown	3137B4WB8	6,545,000.00	FHLMC K033 A2 3.06% Due 7/25/2023	0.00	16,689.75	16,689.75
<b>MAY 2021</b>					<b>14,737,155.31</b>	<b>574,841.33</b>	<b>15,311,996.64</b>
06/08/2021	Interest	3130A0F70	7,000,000.00	FHLB Note 3.375% Due 12/8/2023	0.00	118,125.00	118,125.00
06/12/2021	Interest	3130AGFP5	5,000,000.00	FHLB Note 2.5% Due 6/12/2026	0.00	62,500.00	62,500.00
06/14/2021	Interest	3130A1XJ2	11,175,000.00	FHLB Note 2.875% Due 6/14/2024	0.00	160,640.63	160,640.63
06/15/2021	Paydown	477870AC3	2,305,000.00	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	57,749.06	3,402.13	61,151.19
06/15/2021	Paydown	47789JAB2	468,156.81	John Deere Owner Trust 2019-A A2 2.85% Due 12/15/2021	31,282.69	523.78	31,806.47
06/15/2021	Paydown	89238TAD5	4,396,535.73	Toyota Auto Receivables Trust 2018-B A3 2.96% Due 9/15/2022	180,023.15	7,368.37	187,391.52
06/15/2021	Paydown	65479GAD1	4,548,031.34	Nissan Auto Receivables Trust 2018-B A3 3.06% Due 3/15/2023	268,804.34	4,824.57	273,628.91
06/15/2021	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
06/15/2021	Paydown	65479JAD5	4,780,000.00	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	100,536.52	6,407.26	106,943.78
06/15/2021	Paydown	43815NAC8	6,455,000.00	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	303,971.80	5,448.11	309,419.91
06/15/2021	Paydown	47788BAD6	131,813.36	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	8,027.79	44.66	8,072.45
06/15/2021	Paydown	47788EAC2	3,396,761.13	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	127,756.96	6,151.23	133,908.19
06/15/2021	Paydown	47789KAC7	3,650,000.00	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	74,473.82	2,806.39	77,280.21
06/18/2021	Paydown	43814WAB1	650,581.67	Honda Auto Receivables Trust 2019-1 A2 2.75% Due 9/20/2021	50,303.76	579.41	50,883.17
06/18/2021	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

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/19/2021	Interest	3137EAEN5	6,000,000.00	FHLMC Note 2.75% Due 6/19/2023	0.00	82,500.00	82,500.00
06/20/2021	Paydown	92348AAA3	3,055,000.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	67,329.41	4,076.87	71,406.28
06/21/2021	Paydown	43815HAC1	5,070,139.87	Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022	344,568.57	847.06	345,415.63
06/25/2021	Interest	3137B5JM6	2,500,000.00	FHLMC K034 A2 3.531% Due 7/25/2023	0.00	7,356.25	7,356.25
06/25/2021	Interest	3137B7MZ9	9,650,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	28,362.96	28,362.96
06/25/2021	Interest	3137BM6P6	10,250,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	26,393.75	26,393.75
06/25/2021	Interest	3137BYPQ7	8,920,552.39	FHLMC K726 A2 2.905% Due 4/25/2024	0.00	21,595.17	21,595.17
06/25/2021	Paydown	3137B4WB8	6,545,000.00	FHLMC K033 A2 3.06% Due 7/25/2023	0.00	16,689.75	16,689.75
06/26/2021	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
06/30/2021	Interest	912828N30	8,000,000.00	US Treasury Note 2.125% Due 12/31/2022	0.00	85,000.00	85,000.00
06/30/2021	Interest	912828XX3	11,000,000.00	US Treasury Note 2% Due 6/30/2024	0.00	110,000.00	110,000.00
06/30/2021	Interest	912828XG0	10,000,000.00	US Treasury Note 2.125% Due 6/30/2022	0.00	106,250.00	106,250.00
06/30/2021	Interest	912828V23	10,000,000.00	US Treasury Note 2.25% Due 12/31/2023	0.00	112,500.00	112,500.00
<b>JUN 2021</b>					<b>1,614,827.87</b>	<b>1,093,869.60</b>	<b>2,708,697.47</b>
07/02/2021	Interest	3135G0V75	8,250,000.00	FNMA Note 1.75% Due 7/2/2024	0.00	72,187.50	72,187.50
07/05/2021	Interest	3135G0S38	2,150,000.00	FNMA Note 2% Due 1/5/2022	0.00	21,500.00	21,500.00
07/07/2021	Interest	3135G0X24	13,785,000.00	FNMA Note 1.625% Due 1/7/2025	0.00	112,003.13	112,003.13

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/11/2021	Interest	89236TDP7	6,750,000.00	Toyota Motor Credit Corp Note 2.6% Due 1/11/2022	0.00	87,750.00	87,750.00
07/14/2021	Interest	02665WCJ8	5,070,000.00	American Honda Finance Note 3.45% Due 7/14/2023	0.00	87,457.50	87,457.50
07/15/2021	Interest	48128BAB7	7,750,000.00	JP Morgan Chase & Co Callable Note 1X 1/15/2022 2.972% Due 1/15/2023	0.00	115,165.00	115,165.00
07/15/2021	Paydown	43815NAC8	6,455,000.00	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	294,161.21	4,997.21	299,158.42
07/15/2021	Paydown	477870AC3	2,305,000.00	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	57,869.38	3,295.77	61,165.15
07/15/2021	Paydown	47788BAD6	131,813.36	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	6,961.02	32.49	6,993.51
07/15/2021	Paydown	47788EAC2	3,396,761.13	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	128,374.45	5,823.32	134,197.77
07/15/2021	Paydown	47789JAB2	468,156.81	John Deere Owner Trust 2019-A A2 2.85% Due 12/15/2021	31,356.72	449.49	31,806.21
07/15/2021	Paydown	47789KAC7	3,650,000.00	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	74,678.63	2,738.12	77,416.75
07/15/2021	Paydown	65479GAD1	4,548,031.34	Nissan Auto Receivables Trust 2018-B A3 3.06% Due 3/15/2023	254,409.99	4,139.11	258,549.10
07/15/2021	Paydown	65479JAD5	4,780,000.00	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	100,762.72	6,245.57	107,008.29
07/15/2021	Paydown	89238TAD5	4,396,535.73	Toyota Auto Receivables Trust 2018-B A3 2.96% Due 9/15/2022	180,893.27	6,924.31	187,817.58
07/15/2021	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
07/16/2021	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
07/17/2021	Interest	3133EH7F4	3,000,000.00	FFCB Note 2.35% Due 1/17/2023	0.00	35,250.00	35,250.00
07/18/2021	Paydown	43814WAB1	650,581.67	Honda Auto Receivables Trust 2019-1 A2 2.75% Due 9/20/2021	50,434.97	464.13	50,899.10
07/18/2021	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

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/19/2021	Interest	89114QC48	5,000,000.00	Toronto Dominion Bank Note 3.5% Due 7/19/2023	0.00	87,500.00	87,500.00
07/20/2021	Paydown	92348AAA3	3,055,000.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	67,480.91	3,968.02	71,448.93
07/21/2021	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
07/25/2021	Interest	3137BYPQ7	8,920,552.39	FHLMC K726 A2 2.905% Due 4/25/2024	0.00	21,595.17	21,595.17
07/25/2021	Interest	3137BM6P6	10,250,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	26,393.75	26,393.75
07/25/2021	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
07/25/2021	Interest	3137B5JM6	2,500,000.00	FHLMC K034 A2 3.531% Due 7/25/2023	0.00	7,356.25	7,356.25
07/25/2021	Interest	3137B7MZ9	9,650,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	28,362.96	28,362.96
07/25/2021	Paydown	3137B4WB8	6,545,000.00	FHLMC K033 A2 3.06% Due 7/25/2023	0.00	16,689.75	16,689.75
07/28/2021	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
07/31/2021	Interest	9128283V0	11,000,000.00	US Treasury Note 2.5% Due 1/31/2025	0.00	137,500.00	137,500.00
<b>JUL 2021</b>					<b>1,247,383.27</b>	<b>1,176,674.55</b>	<b>2,424,057.82</b>
08/08/2021	Maturity	594918BP8	2,000,000.00	Microsoft Callable Note Cont 7/8/2021 1.55% Due 8/8/2021	2,000,000.00	15,500.00	2,015,500.00
08/09/2021	Interest	69371RP59	4,095,000.00	Paccar Financial Corp Note 3.4% Due 8/9/2023	0.00	69,615.00	69,615.00
08/11/2021	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
08/12/2021	Interest	3137EAEP0	15,235,000.00	FHLMC Note 1.5% Due 2/12/2025	0.00	114,262.50	114,262.50
08/15/2021	Interest	912828B66	11,000,000.00	US Treasury Note 2.75% Due 2/15/2024	0.00	151,250.00	151,250.00



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/15/2021	Interest	69371RQ25	2,465,000.00	Paccar Financial Corp Note 2.15% Due 8/15/2024	0.00	26,498.75	26,498.75
08/15/2021	Interest	912828D56	10,750,000.00	US Treasury Note 2.375% Due 8/15/2024	0.00	127,656.25	127,656.25
08/15/2021	Paydown	43815NAC8	6,455,000.00	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	284,326.85	4,560.87	288,887.72
08/15/2021	Paydown	47788BAD6	131,813.36	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	5,892.07	21.93	5,914.00
08/15/2021	Paydown	47788EAC2	3,396,761.13	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	128,994.93	5,493.82	134,488.75
08/15/2021	Paydown	47789KAC7	3,650,000.00	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	74,883.99	2,669.67	77,553.66
08/15/2021	Paydown	65479GAD1	4,548,031.34	Nissan Auto Receivables Trust 2018-B A3 3.06% Due 3/15/2023	239,908.86	3,490.37	243,399.23
08/15/2021	Paydown	65479JAD5	4,780,000.00	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	100,989.43	6,083.51	107,072.94
08/15/2021	Paydown	89238TAD5	4,396,535.73	Toyota Auto Receivables Trust 2018-B A3 2.96% Due 9/15/2022	181,767.58	6,478.11	188,245.69
08/15/2021	Paydown	477870AC3	2,305,000.00	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	57,989.93	3,189.20	61,179.13
08/15/2021	Paydown	47789JAB2	468,156.81	John Deere Owner Trust 2019-A A2 2.85% Due 12/15/2021	31,430.94	375.01	31,805.95
08/15/2021	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
08/18/2021	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
08/18/2021	Paydown	43814WAB1	650,581.67	Honda Auto Receivables Trust 2019-1 A2 2.75% Due 9/20/2021	50,566.52	348.55	50,915.07
08/20/2021	Paydown	92348AAA3	3,055,000.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	67,632.73	3,858.93	71,491.66
08/25/2021	Interest	3137BM6P6	10,250,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	26,393.75	26,393.75
08/25/2021	Interest	3137BYPQ7	8,920,552.39	FHLMC K726 A2 2.905% Due 4/25/2024	0.00	21,595.17	21,595.17

## Cash Flow Report

As of September 30, 2020

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/25/2021	Interest	3137B5JM6	2,500,000.00	FHLMC K034 A2 3.531% Due 7/25/2023	0.00	7,356.25	7,356.25
08/25/2021	Interest	3135G05X7	11,620,000.00	FNMA Note 0.375% Due 8/25/2025	0.00	21,787.50	21,787.50
08/25/2021	Interest	3137B7MZ9	9,650,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	28,362.96	28,362.96
08/25/2021	Paydown	3137B4WB8	6,545,000.00	FHLMC K033 A2 3.06% Due 7/25/2023	0.00	16,689.75	16,689.75
08/31/2021	Interest	912828ZC7	11,250,000.00	US Treasury Note 1.125% Due 2/28/2025	0.00	63,281.25	63,281.25
<b>AUG 2021</b>					<b>3,224,383.83</b>	<b>775,957.85</b>	<b>4,000,341.68</b>
09/05/2021	Interest	06051GHF9	8,310,000.00	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 3/5/2024	0.00	147,502.50	147,502.50
09/06/2021	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
09/08/2021	Interest	3130AB3H7	3,000,000.00	FHLB Note 2.375% Due 3/8/2024	0.00	35,625.00	35,625.00
09/08/2021	Interest	313383YJ4	7,000,000.00	FHLB Note 3.375% Due 9/8/2023	0.00	118,125.00	118,125.00
09/08/2021	Interest	3130A0XE5	8,000,000.00	FHLB Note 3.25% Due 3/8/2024	0.00	130,000.00	130,000.00
09/09/2021	Interest	313380GJ0	10,000,000.00	FHLB Note 2% Due 9/9/2022	0.00	100,000.00	100,000.00
09/10/2021	Interest	3130ADRG9	7,000,000.00	FHLB Note 2.75% Due 3/10/2023	0.00	96,250.00	96,250.00
09/10/2021	Maturity	313383ZU8	5,000,000.00	FHLB Note 3% Due 9/10/2021	5,000,000.00	75,000.00	5,075,000.00
09/11/2021	Interest	89114QCB2	1,500,000.00	Toronto Dominion Bank Note 3.25% Due 3/11/2024	0.00	24,375.00	24,375.00
09/12/2021	Interest	3135G0U43	8,205,000.00	FNMA Note 2.875% Due 9/12/2023	0.00	117,946.88	117,946.88
09/13/2021	Interest	3130AAUF3	5,430,000.00	FHLB Note 2.75% Due 3/13/2026	0.00	74,662.50	74,662.50

## Cash Flow Report

As of September 30, 2020

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/13/2021	Interest	3130A2UW4	9,350,000.00	FHLB Note 2.875% Due 9/13/2024	0.00	134,406.25	134,406.25
09/14/2021	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
09/15/2021	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
09/15/2021	Maturity	68389XBK0	7,000,000.00	Oracle Corp Callable Note Cont 8/15/2021 1.9% Due 9/15/2021	7,000,000.00	66,500.00	7,066,500.00
09/15/2021	Paydown	43815NAC8	6,455,000.00	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	274,468.69	4,139.12	278,607.81
09/15/2021	Paydown	47789JAB2	468,156.81	John Deere Owner Trust 2019-A A2 2.85% Due 12/15/2021	31,505.33	300.36	31,805.69
09/15/2021	Paydown	89238TAD5	4,396,535.73	Toyota Auto Receivables Trust 2018-B A3 2.96% Due 9/15/2022	182,646.12	6,029.75	188,675.87
09/15/2021	Paydown	47789KAC7	3,650,000.00	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	75,089.93	2,601.02	77,690.95
09/15/2021	Paydown	47788BAD6	131,813.36	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	4,820.91	13.00	4,833.91
09/15/2021	Paydown	47788EAC2	3,396,761.13	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	129,618.41	5,162.73	134,781.14
09/15/2021	Paydown	65479JAD5	4,780,000.00	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	101,216.67	5,921.08	107,137.75
09/15/2021	Paydown	477870AC3	2,305,000.00	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	58,110.75	3,082.40	61,193.15
09/15/2021	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
09/15/2021	Paydown	65479GAD1	4,548,031.34	Nissan Auto Receivables Trust 2018-B A3 3.06% Due 3/15/2023	225,300.29	2,878.60	228,178.89
09/18/2021	Paydown	43814WAB1	650,581.67	Honda Auto Receivables Trust 2019-1 A2 2.75% Due 9/20/2021	50,698.42	232.67	50,931.09
09/18/2021	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
09/20/2021	Paydown	43814WAB1	650,581.67	Honda Auto Receivables Trust 2019-1 A2 2.75% Due 9/20/2021	50,830.65	7.77	50,838.42

## Cash Flow Report

As of September 30, 2020

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/20/2021	Paydown	92348AAA3	3,055,000.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	67,784.91	3,749.59	71,534.50
09/23/2021	Interest	3137EAEX3	7,930,000.00	FHLMC Note 0.375% Due 9/23/2025	0.00	14,868.75	14,868.75
09/25/2021	Interest	3137BM6P6	10,250,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	26,393.75	26,393.75
09/25/2021	Interest	3137BYPQ7	8,920,552.39	FHLMC K726 A2 2.905% Due 4/25/2024	0.00	21,595.17	21,595.17
09/25/2021	Interest	3137B7MZ9	9,650,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	28,362.96	28,362.96
09/25/2021	Interest	3137B5JM6	2,500,000.00	FHLMC K034 A2 3.531% Due 7/25/2023	0.00	7,356.25	7,356.25
09/25/2021	Paydown	3137B4WB8	6,545,000.00	FHLMC K033 A2 3.06% Due 7/25/2023	0.00	16,689.75	16,689.75
09/30/2021	Interest	912828L57	8,000,000.00	US Treasury Note 1.75% Due 9/30/2022	0.00	70,000.00	70,000.00
09/30/2021	Maturity	912828T34	7,000,000.00	US Treasury Note 1.125% Due 9/30/2021	7,000,000.00	39,375.00	7,039,375.00
<b>SEP 2021</b>					<b>20,252,091.08</b>	<b>1,570,546.10</b>	<b>21,822,637.18</b>
<b>TOTAL</b>					<b>133,179,117.39</b>	<b>13,248,216.07</b>	<b>146,427,333.46</b>



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](http://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 10/14/20



### PMIA Average Monthly Effective Yields<sup>(1)</sup>

Sep	0.685
Aug	0.784
Jul	0.920

### Quarterly Performance Quarter Ended 09/30/20

LAIF Apportionment Rate <sup>(2)</sup> :	0.84
LAIF Earnings Ratio <sup>(2)</sup> :	0.00002309407394024
LAIF Fair Value Factor <sup>(1)</sup> :	1.004114534
PMIA Daily <sup>(1)</sup> :	0.65%
PMIA Quarter to Date <sup>(1)</sup> :	0.80%
PMIA Average Life <sup>(1)</sup> :	169

### Pooled Money Investment Account Monthly Portfolio Composition <sup>(1)</sup> 09/30/20 \$109.2 billion

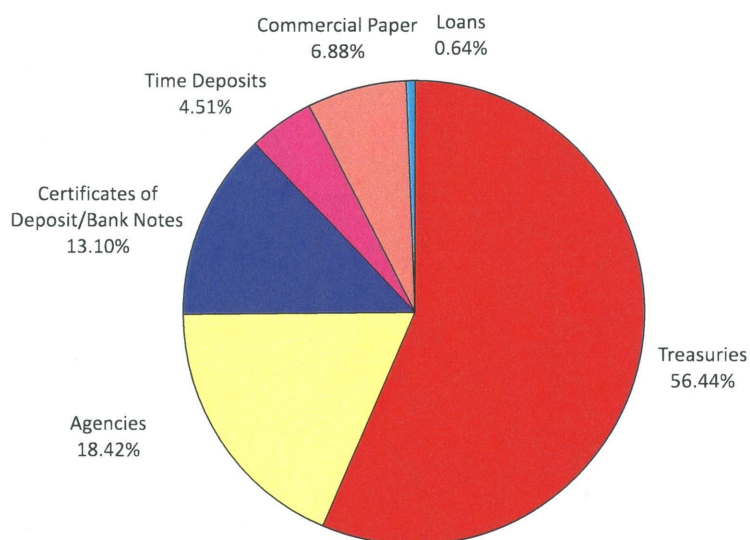


Chart does not include 0.01% of mortgages. Percentages may not total 100% due to rounding.

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:

<sup>(1)</sup> State of California, Office of the Treasurer

<sup>(2)</sup> State of California, Office of the Controller



# City of Sunnyvale

## Agenda Item

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21-0134

Agenda Date: 1/12/2021

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### REPORT TO COUNCIL

#### **SUBJECT**

Adopt a Resolution to Amend the Classification Plan to Add the New Classification of Housing Specialist and the City's Salary Resolution to Make Corresponding Updates to the Schedule of Pay

#### **BACKGROUND**

This report recommends amending the Classification Plan and the City's Salary Resolution to update the schedule of pay to add the newly established classification of Housing Specialist.

#### **EXISTING POLICY**

Section 1103, entitled Classification, of the City Charter states that additions or changes to the classification plan may be adopted from time to time by the City Council upon the recommendation of the City Manager.

#### **ENVIRONMENTAL REVIEW**

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)(5) in that it is a governmental organizational or administrative activity that will not result in direct or indirect changes in the environment.

#### **DISCUSSION**

The Office of the City Manager approved a classification study request from the Community Development Department to develop a classification to perform highly complex assignments and provide coordination with Planning projects. The Housing Specialist classification will be responsible for implementing various programs adopted as part of the 2020 Housing Strategy, including obtaining and working with consultants. This classification will also process affordable housing planning applications; review and analyze land use impacts and compliance with local and State regulations and City policies; manage the City's General Plan Housing Element and assist with necessary updates; and prepare technical and administrative reports.

The creation of the Housing Specialist classification would provide a journey level classification for program administration in the Community Development Department. This classification has a specific housing focus to perform professional work in affordable housing development, affordable housing assistance programs, housing policy, urban planning, research and analysis.

The Housing Specialist classification will be represented by the Sunnyvale Employees Association (SEA/ IFPTE Local 21). SEA/Local 21 was provided notice and an opportunity to comment on the job description and proposed pay rate for the represented classification.

**FISCAL IMPACT**

The proposed new classification is set at the same salary range and benefits as an Associate Planner. Currently one Associate Planner is budgeted in the Housing Division and will be exchanged for the new classification. Therefore, there is no fiscal impact from this change. This position is funded by the Combined Housing Fund.

**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**

Adopt a Resolution to Amend the Classification Plan to Add the New Classification of Housing Specialist and the City's Salary Resolution to Make Corresponding Updates to the Schedule of Pay

Prepared by: Delanie LoFranco, Human Resources Manager

Reviewed by: Tina Murphy, Director, Human Resources

Reviewed by: Jaqui Guzmán, Deputy City Manager

Approved by: Kent Steffens, City Manager

**ATTACHMENTS**

1. Resolution



DRAFT 12/22/2020 MCT

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUNNYVALE AMENDING RESOLUTION NOS. 143-77 AND 190-05, TO ADD A NEW CLASSIFICATION OF HOUSING SPECIALIST TO THE CLASSIFICATION PLAN OF THE CIVIL SERVICE, AND TO AMEND THE CITY'S SALARY RESOLUTION TO UPDATE THE SCHEDULE OF PAY TO INCLUDE THE CLASSIFICATION**

WHEREAS, at the request of the Community Development Department, the Human Resources staff has proposed an amendment to the Classification Plan of the Civil Service of the City of Sunnyvale to add the newly-established job classification of "Housing Specialist"; and

WHEREAS, the City Council having considered such proposals and recommendations, desires to approve the amendment to the Classification Plan of the Civil Service and make corresponding changes to the City's Salary Resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SUNNYVALE THAT:

1. The City Council hereby approves an amendment to the Classification Plan of the Civil Service as follows:
  - a. Create the classification of Housing Specialist (2930) with a pay range of \$94,011 (Min. range/ Step 1) to \$119,986 (Max. range/ Step 6) annually.
2. Except as herein modified, the Classification Plan, Resolution No. 143-77, as amended, shall remain in full force and effect.
3. Resolution No. 190-05 (the City's Salary Resolution) is hereby amended by adding the classifications and pay rates set forth in Exhibit A, to the schedule of pay (salary table), attached and incorporated by reference, to implement the changes described in this resolution. Except as herein modified, Resolution No. 190-05, as amended, shall remain in full force and effect.
4. The Salary Resolution amendments and pay rates noted above shall be effective January 24, 2021.

Adopted by the City Council of the City of Sunnyvale at a regular meeting held on \_\_\_\_\_, 20\_\_\_\_, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

RECUSAL:

ATTEST:

APPROVED:

\_\_\_\_\_  
City Clerk  
(SEAL)

\_\_\_\_\_  
Mayor

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney

**EXHIBIT A**  
**City of Sunnyvale**  
**Salary Table**

Regular			Casual/Temporary			Job Title	Range / Scale	Hourly Pay Rates						Annual Range			Effective Date
Job Code	Unit	Pay Cat.	Job Code	Unit	Pay Cat.			Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Minimum	Control Point	Maximum	
2930	SEA	B	9329	TEMP	n/a	Housing Specialist	107	45.1978	47.4579	49.8310	52.3225	54.9386	57.6854	94,011	N/A	119,986	1/24/21
2930	SEA	B	9329	TEMP	n/a	Housing Specialist	107	46.5537	48.8816	51.3259	53.8922	56.5868	59.4160	96,832	N/A	123,585	7/11/21

**Notes****CONF and SEA:**

Effective July 11, 2021, employees receive 1.5% of annual base salary as off-salary-schedule pay (not reportable to CalPERS).

**Assignments of Grade and Pay Ranges to Pay Plan as Referenced in the Salary Resolution**

**Category B** applies to Miscellaneous Classified Employees (**SEA**)



# City of Sunnyvale

## Agenda Item

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21-0126

Agenda Date: 1/12/2021

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### REPORT TO COUNCIL

#### **SUBJECT**

Modify a Blanket Purchase Order with Yamaha Motor Finance Corp USA for Electric Golf Cart Lease for the Sunnyvale and Sunken Gardens Golf Courses (F21-021)

#### **REPORT IN BRIEF**

Approval is requested to amend an existing blanket purchase order with Yamaha Motor Finance Corp. of Newnan, GA for Electric Golf Cart Lease for the Sunnyvale and Sunken Gardens Golf Courses, increasing the not-to-exceed contract amount by \$13,408.42 for a new not-to-exceed total contract amount of \$298,806.82.

#### **EXISTING POLICY**

Pursuant to Section 2.08.040 of the Sunnyvale Municipal Code, City Council approval is required for the procurement of goods and/or services exceeding \$100,000 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 reasonable foreseeable indirect physical change in the environment.

#### **BACKGROUND AND DISCUSSION**

In January 2017, Council awarded a Municipal Master Lease Agreement to Yamaha Motor Finance Corp. for the lease of eighty (80) electric golf carts for a 48-month period for use by the Department of Public Works Golf Program at Sunnyvale and Sunken Gardens Golf Courses (RTC No. 16-1140).

During the lease period, Yamaha Motor Finance Corp. contacted the City and indicated that property taxes, not included in the original award amount, were required for the leased equipment. Staff reviewed the Master Lease Agreement and State law and concluded the City is responsible for the property taxes assessed for leased equipment. The City does not qualify for an exempt status for the property taxes since the golf carts are used for business purposes and not for City staff use. The City is currently deciding on a selection process for electric golf carts after this lease expires.

#### **FISCAL IMPACT**

The total additional cost to the City is \$13,408.42, which will be absorbed in Program 647's operating budget. The additional cost should have minimal impact on the Program's expenditures.

#### **Funding Source**

The funding source for Program 647 is Fund 525 - The Golf and Tennis Enterprise Fund.

**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 amend the existing blanket purchase order with Yamaha Motor Finance Corp USA for lease of electric golf carts, in substantially the same format as Attachment 1 to the report, increasing the not-to-exceed contract amount by \$13,408.42 for a new not-to-exceed total contract amount of \$298,806.82.

Prepared by: Gregory S. Card, Purchasing Officer

Reviewed by: Tim Kirby, Director of Finance

Reviewed by: Chip Taylor, Director of Public Works

Reviewed by: Jaqui Guzmán, Deputy City Manager

Approved by: Kent Steffens, City Manager

**ATTACHMENTS**

1. Draft Change Order to Blanket Purchase Order



<b>ORDERED FROM</b> 15946 - 004  (770) 254-4066  Yamaha Motor Finance Corp USA 6555 Katella Ave Cypress, CA 90630	<b>ORDER DATE</b>	<b>BILL TO:</b>  <b>City of Sunnyvale</b> <b>Finance Department</b> <b>Accounts Payable</b> <b>PO Box 3707</b> <b>Sunnyvale, CA 94088-3707</b>
	<b>EFFECTIVE DATE</b> 1/28/2017	
	<b>EXPIRATION DATE</b> 1/28/2021	
	<b>CONTRACT AMOUNT</b> \$298,806.82	
<b>REQUISITIONING DEPARTMENT</b> (7005) DPW/Golf Operations	<b>FOB</b>	<b>FREIGHT CHARGES</b>
	<b>PAYMENT TERMS</b> N/30	<b>BID NO</b>

ITEM	DESCRIPTION	UNIT	UNIT COST
1	<p>Lease of eighty (80) new electric golf cars for forty-eight (48) months in accordance with the Municipal Master Lease Agreement dated December 6, 2016, attached and incorporated herein by this reference.</p> <p>Yamaha, 2017 Model Yamaha Drive2 DC Electric Golf Carts</p> <p>Monthly lease rate per golf car \$74.3225 (including all taxes).</p> <p>Requisition Number: RQ017133-2</p> <p>This purchase order replaces BL005138.</p> <p>Approved by Council 1/24/2017, RTC #16-1140.</p> <p>NOTE: Lease start date will begin on date of delivery.</p> <p>PINS Job Code yJuDYTEh119249</p> <p>Change Order #1: To increase the contract amount by \$13,408.42 for a new total amount of \$298,806.82</p> <p>Requisition No. RQ024399.</p> <p>Approved by Council X/XX/XXX, RTC #20-0852.</p>	DLR	\$1.0000

<b>AUTHORIZED DEPARTMENT(S)</b>		
NO	DEPT NAME	RELEASE AMT
7005	DPW/Golf Operations	\$5,973.20



DOCUMENT TERMS

Invoices must be sent directly to Accounts Payable at the address above and must reference the purchase order number. Failure to comply will result in a delay in payment processing.

**BUYER:**

Christiansen, Ingrid

**PHONE** (408) 730-7627

**FAX**



# City of Sunnyvale

## Agenda Item

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21-0075

Agenda Date: 1/12/2021

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### REPORT TO COUNCIL

#### **SUBJECT**

Adopt a Resolution Amending the City of Sunnyvale Local Conflict of Interest Code

#### **BACKGROUND AND DISCUSSION**

The Political Reform Act requires that every state and local agency adopt a local conflict of interest code that identifies all officials and employees within the agency who make governmental decisions based on the positions they hold. Individuals in the designated positions must then disclose their financial interests as specified in the agency's conflict of interest code.

Every local government agency is required to review its Conflict of Interest Code biennially to determine if the Code is accurate, or alternatively, that the Code must be amended. Amendments are necessary to include new qualifying positions which have been added to or delete obsolete positions from the City's classification plan and salary resolution, to revise titles of existing positions, or to revise disclosure categories. Local governmental agencies may also amend their Conflict of Interest Code at any other time to make the same types of changes.

The City's Conflict of Interest Code applies to the City, as well as designated "City agencies" (i.e., the Successor Agency to the Former Redevelopment Agency of the City of Sunnyvale and the Sunnyvale Financing Authority) and their officers and employees.

The City's Conflict of Interest Code was last amended on September 29 (Resolution No. 1024-20). During discussions leading up to adoption of Resolution No. 1024-20, multiple councilmembers questioned if some decisions made by the Arts Commission would qualify its members for the Conflict of Interest Code. Staff concur that these decisions are consistent with requirements of the Political Reform Act, and have identified the position of Member, Arts Commission for addition to the Conflict of Interest Code. This position has been identified for inclusion in the Conflict of Interest Code due to the decision-making authority provided the Arts Commission by Sunnyvale Municipal Code Section 19.52.050 (Art Permit). Consequently, staff is recommending that the City's Conflict of Interest Code be amended.

#### **EXISTING POLICY**

Council Policy 7.3.7 - Standard Conflict of Interest Code  
Sunnyvale Municipal Code Section 19.52.050 (Art Permit)

#### **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.

**RECOMMENDATION**

Adopt a Resolution amending the City of Sunnyvale Local Conflict of Interest Code.

Prepared by: David Carnahan, City Clerk

Reviewed by: Teri Silva, Assistant City Manager

Reviewed by: Jaqui Guzmán, Deputy City Manager

Approved by: Kent Steffens, City Manager

**ATTACHMENT**

1. Proposed Resolution and Exhibit "A"

DRAFT 12/14/2020 *RLM*

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY  
OF SUNNYVALE AMENDING THE CONFLICT OF  
INTEREST CODE FOR DESIGNATED CITY OFFICERS  
AND EMPLOYEES (RESOLUTION NO. 1024-20) AS  
REQUIRED BY THE POLITICAL REFORM ACT AND  
REGULATIONS OF THE FAIR POLITICAL PRACTICES  
COMMISSION**

WHEREAS, the Political Reform Act requires certain City officials specified in section 87200 of the California Government Code, to file economic disclosure forms (“Form 700”) and abstain from making or participating in governmental decisions which have a reasonably foreseeable material effect on an economic interest; and

WHEREAS, the Political Reform Act requires the City to adopt a local conflict of interest code that enumerates specific City positions other than those specified in Government Code section 87200 which involve making or participating in making decisions which have a reasonably foreseeable material effect on an economic interest, and to designate for each position the types of investments, business positions, interests in real property and sources of income which are reportable based on the scope of the decision-making authority of the position; and

WHEREAS, on September 29, 2020, the City Council adopted a Conflict of Interest Code in compliance with the provisions of the Political Reform Act, Government Code Sections 81000, *et seq.*, through the adoption of Resolution No. 1024-18; and

WHEREAS, during discussions leading up to adoption of Resolution No. 1024-20, multiple councilmembers questioned if some decisions made by the Arts Commission would qualify its members for the Conflict of Interest Code; and

WHEREAS, staff concurs that these decisions are consistent with requirements of the Political Reform Act and has identified the position of Member, Arts Commission for addition to the Conflict of Interest Code due to the decision-making authority provided the Arts Commission by Sunnyvale Municipal Code Section 19.52.050.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SUNNYVALE THAT:

1. Adoption of Conflict of Interest Code. The City of Sunnyvale Conflict of Interest Code, attached hereto as Appendix A and incorporated herein by this reference, is hereby adopted and includes the following:

- (a) The Political Reform Act (Government Code Section 81000, *et seq.*) requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission has adopted a regulation (2

California Code of Regulations Section 18730) that contains the terms of a standard conflict of interest code, which can be incorporated by reference in an agency's code. After public notice and hearing, the standard code may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act. Therefore, the terms of 2 California Code of Regulations Section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference. This regulation and the attached Appendix, designating positions and establishing disclosure categories, shall constitute the conflict of interest code of the City of Sunnyvale, the Successor Agency to the Former Sunnyvale Redevelopment Agency, and the Oversight Board for the Successor Agency to the Former Redevelopment Agency.

Public officials and employees shall file Statements of Economic Interests (FPPC Form 700) with the City Clerk, who is designated as the Filing Officer. The City Clerk shall administer this Conflict of Interest Code at the local level and shall notify each public official and employee of his or her filing obligation. Public officials and employees are required to file an Assuming Office Statement when they assume a designated position, an Annual Statement each year and a Leaving Office Statement within thirty days of resignation or termination. Once filed the FPPC Form 700 is a public record and the City Clerk shall make all statements available for public inspection and reproduction, pursuant to Government Code Section 81008. Individuals holding designated positions shall file their statements of economic interests with the City, which will make the statements available for public inspection and reproduction (Gov. Code Sec. 81008). All statements will be retained by the City.

- (b) As the code reviewing body for the Successor Agency to the Former Redevelopment Agency of the City of Sunnyvale and the Sunnyvale Finance Authority, the City Council has determined that the Successor Agency and Finance Authority (i) are not new agencies for the purposes of the Political Reform Act; (ii) do not require the adoption of separate conflict of interest codes; and (iii) will be covered by the City's Conflict of Interest Code as amended hereto.
- (c) Filing statements. Designated officials and employees shall file Statements of Economic Interests in compliance with the provisions of California Code of Regulations Section 18730(b)(5).

Adopted by the City Council of the City of Sunnyvale at a regular meeting held on \_\_\_\_\_, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

RECUSAL:

ATTEST:

APPROVED:

\_\_\_\_\_  
City Clerk  
(SEAL)

\_\_\_\_\_  
Mayor

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney

## APPENDIX A

### CITY OF SUNNYVALE – CONFLICT OF INTEREST CODE DESIGNATED CITY POSITIONS REQUIRED TO FILE

Position	Disclosure Category
Accountant	1
Administrative Analyst	1
Administrative Librarian	1
Administrative Services Manager	1
Affordable Housing Manager	1
Applications Analyst/Project Coordinator I/II	1
Applications Development Manager	1
Assistant City Attorney	1
Assistant City Engineer	1
Assistant City Manager	1
Assistant Director of Community Development	1
Assistant Director of Finance	1
Assistant Director of Public Works/City Engineer	1
Assistant Planner	1
Associate Planner	1
Budget Analyst I/II	1
Building Inspector I/II	1
Buyer I/II	1
Chief Building Official	1
Chief Information Officer	1
City Clerk	1
City Property Administrator	1
Civil Engineer	1
Civilian Assistant Fire Marshal	1
Civilian Fire Marshal	1
Communications Officer	1
Community Resources Manager	1
Deputy City Attorney	1
Deputy Chief Public Safety	1
Deputy City Clerk	1
Deputy City Manager	1
Director of Community Development	1
Director of Environmental Services	1
Director of Human Resources	1
Director of Library and Recreation Services	1
Director of NOVA Workforce Services	1
Director of Public Safety	1
Director of Public Works	1
Economic Development Manager	1
Employment Training Manager	1
Environmental Compliance Inspector	3
Environmental Engineering Coordinator	2
Environmental Programs Manager	1
Finance Manager	1

Fire Protection Engineer	3
Fire Protection Inspector	3
Fleet Manager	2
Golf Operations Manager	2
Hazardous Materials Inspector	3
Housing Programs Analyst	1
Housing Officer	1
Housing Programs Technician	1
Human Resources Analyst	1
Human Resources Manager	1
Information Technology Coordinator	1
Information Technology Manager	1
Laboratory/Pretreatment Manager	1
Library Circulation Manager	1
Management Analyst	1
Business Operations Manager	2
Job Seeker Services Manager	1
Neighborhood Preservation Manager	1
Operations Manager: Facilities	3
Parks Manager	2
Payroll Supervisor	1
Permit Technician	1
Permit Center Coordinator	1
Permit Center Manager	1
Plan Check Engineer	1
Plan Checker I/II	1
Planning Officer	1
Principal Accountant	1
Principal Buyer	1
Principal Human Resources Analyst	1
Principal Network & Systems Engineer	1
Principal Planner	1
Principal Applications Analyst/Project Manager	1
Principal Storekeeper	1
Principal Transportation Engineer/Planner	1
Public Safety Captain	1
Public Safety Communications Manager	1
Public Safety Records Manager	1
Public Works Construction Inspector	3
Public Works Supervisor	2
Purchasing Officer	1
Recreation Manager	1
Regulatory Programs Division Manager	1
Risk Manager	1
Senior Accountant	1
Senior Assistant City Attorney	1
Senior Applications Analyst/Project Coordinator	1
Senior Building Inspector	1
Senior Buyer	1

Senior Construction Inspector/Coordinator	1
Senior Engineer	1
Senior Environmental Compliance Inspector	1
Senior Environmental Engineer	1
Senior Hazardous Materials Inspector	1
Senior Housing Rehabilitation Specialist	1
Senior Management Analyst	1
Senior Plan Check Engineer	1
Senior Planner	1
Senior Traffic Engineer	1
Senior Transportation Engineer	1
Senior Transportation Planner	2
Street Operations Manager	1
Solid Waste Contract Administrator	2
Solid Waste Programs Division Manager	1
Storekeeper/Buyer	1
Storekeeper I/II	1
Superintendent of Facilities Maintenance	1
Superintendent of Libraries	1
Superintendent of Parks and Golf	1
Superintendent of Public Works Operations	1
Superintendent of Recreation Services	1
Supervising Librarian	1
Transportation and Traffic Manager	1
Urban Landscape Manager	1
Utility Billing Manager	1
Wastewater Operations Manager	1
Water and Sewer Systems Division Manager	1
Water Operations Manager	1
Water Pollution Control Maintenance Manager	1
Water Pollution Control Operations Manager	1
Water Pollution Control Plant Division Manager	1
Youth and Family Resources Manager	1
Newly created positions between conflict code amendments	As applicable*
Consultants	As applicable**
Retired Annuitants	As applicable***
Casual Employees performing work similar to a designated position	As applicable***
Designated appointees:	
<u>Member, Arts Commission</u>	<u>1</u>
Member, Board of Building Code Appeals	1
Member, Heritage Preservation Commission	1
Member, Housing and Human Services Commission	1
Member, Executive Director, Successor Agency Attorney, Secretary and Treasurer to Successor Agency to the Former Sunnyvale Redevelopment Successor Agency	1
Member, Executive Director, Authority Attorney, Secretary and Treasurer to Sunnyvale Financing Authority	1

State Required Filers: The following positions are <u>NOT</u> covered by the code because they must file under Government Code Section 87200 and are listed for informational purposes only:	
Councilmembers	1
City Attorney	1
City Manager	1
Director of Finance	1
Member, Planning Commission	1
An individual holding one of the above listed positions (State Required Filers) may contact the Fair Political Practices Commission for assistance or written advice regarding their filing obligations if they believe that their position has been categorized incorrectly. The Fair Political Practices Commission makes the final determination whether a position is covered by section 87200.	



CITY'S CONFLICT OF INTEREST CODE  
DISCLOSURE CATEGORIES

Category 1

A designated employee in this category must report all investments, interests in real property owned in the City of Sunnyvale, sources of income including gifts, loans and travel payments, and business entities in which he or she is a director, officer, partner, trustee, employee or holds any position of management.

Category 2

A designated employee in this category must report sources of income including gifts, loans and travel payments, and business entities in which he or she has an investment or is a director, officer, partner, trustee, employee or holds any position of management, if the business entity or source of income is of the type which has done business with the City of Sunnyvale within the previous two years.

Category 3

A designated employee in this category must report sources of income including gifts, loans and travel payments, and business entities in which he or she has an investment or is a director, officer, partner, trustee, employee or holds any position of management, if the business entity or source of income is of the type which within the previous two years has provided services, equipment, lease space, materials or supplies to the City.

\*City Clerk to work with appropriate department and City Attorney to determine appropriate disclosure category for any newly created position.

\*\*Consultants and/or Casual employees are included in the list of designated positions and shall disclose pursuant to Category 1, subject to the following limitation:

The City Manager may determine in writing that a particular consultant, although a "designated position," is hired to perform a range of duties that is limited in scope and thus is not required to fully comply with the disclosure requirements in this section. Such written determination shall include a description of the consultant's duties and, based upon that description, a statement of the extent of disclosure requirements. The City Manager's determination is a public record and shall be retained for public inspection in the same manner and location as this Conflict of Interest Code. (Gov. Code Section 81008.)

\*\*\*Retired annuitants may be included in the list of designated employees when the City Manager, or his or her designee, determines that they are performing work that is the functional equivalent of a designated position. If such a determination is made, then disclosure shall be pursuant to the disclosure category required by this Code for the comparable designated staff position.



# City of Sunnyvale

## Agenda Item

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**21-0152**

**Agenda Date: 1/12/2021**

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### **REPORT TO COUNCIL**

#### **SUBJECT**

Ratify Councilmember Russ Melton's Appointment to the League of California Cities Revenue and Taxation Policy Committee for 2021

#### **BACKGROUND & DISCUSSION**

The League of California Cities ("CalCities") has seven policy committees, on which city officials serve to establish CalCities policy. The committees meet four times each year. The schedule for 2021 includes meetings in January, April, June and the Annual Conference scheduled for September (Attachment 2). City officials can receive appointments to serve on a League policy committee in different ways, one of which is by Division appointment. Each of CalCities' 16 Divisions has two appointments to each of the seven policy committees. Sunnyvale is part of the CalCities Peninsula Division.

The CalCities Peninsula Division has appointed Councilmember Russ Melton to the Taxation and Revenue Policy Committee for 2021.

#### **EXISTING POLICY**

Council Policy 7.4.12, Council Appointments to Intergovernmental Agencies

For appointments made by outside bodies (for example, the Cities Association or the League of California Cities), the City Council must ratify the appointment of a Councilmember as part of a noticed agenda item at a regular meeting. No further Council ratification is needed for subcommittee appointments if the appointing committee assignment has already been ratified by Council.

#### **ENVIRONMENTAL REVIEW**

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) (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**

There is no fiscal impact associated with this report.

#### **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**

Staff makes no recommendation.

By approval of the consent calendar, Council ratifies Councilmember Russ Melton's Appointment to the League of California Cities Revenue and Taxation Policy Committee for 2021.

Prepared by: Jennifer Nuñez, Executive Assistant  
Reviewed by: Jaqui Guzmán, Deputy City Manager  
Reviewed by: Teri Silva, Assistant City Manager  
Approved by: Kent Steffens, City Manager

**ATTACHMENTS**

1. Melton Appointment Letter
2. 2021 Policy Committee Schedule

**Jennifer Nunez**

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**From:** Russ Melton  
**Sent:** Sunday, December 27, 2020 8:26 AM  
**To:** Jennifer Nunez  
**Cc:** Kent Steffens  
**Subject:** Fw: Peninsula Division Confirmation Appointment to League Policy Committee  
**Attachments:** 2021 Policy Committee Schedule.pdf; How League Policy Committees Work 2021.pdf; LobbyingTips.pdf

Hi Jennifer, here is the confirmation of my policy committee appointment for 2021.

Thanks Russ

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**From:** Meg Desmond <mdesmond@cacities.org>  
**Sent:** Wednesday, December 23, 2020 10:35 AM  
**To:** Russ Melton <MeltonCouncil@sunnyvale.ca.gov>  
**Subject:** Peninsula Division Confirmation Appointment to League Policy Committee

**ATTN: Email is from an external source; Stop, Look, and Think before opening attachments or links.**

Dear Council Member Melton:

The **Peninsula Division** president has appointed you to a one-year term on the **Revenue and Taxation** Policy Committee. Your term will run through the 2021 Annual Conference. On behalf of the League of California Cities, I extend our congratulations and support. Your participation during the year will afford you an opportunity to effectively represent your division.

Your acceptance of this appointment brings with it a strong commitment of engagement and attendance for the meetings in 2021. As I am sure you understand, Cal Cities presidential and other similar appointments are subject to any conditions or requirements imposed by the appointee's city.

Please keep your division president informed of the activities and actions of the committee. Occasionally, you may be asked to give a report on those committee activities. Also remember that your participation and support as a committee member are essential to the effective functioning of Cal Cities. Committee members provide statewide representation of cities, as well as leadership and information to other city officials at the division, department, or city level. We appreciate and benefit from your efforts in Cal Cities advocacy activities.

Your committee will meet three or four times this year, depending on whether or not an annual conference resolution is referred to this committee. This year, the policy committee meetings will be held virtually. Please see the attached schedule for dates and times. An agenda packet with background material is **emailed** approximately one week prior to the meeting.

Please contact Meg Desmond at [mdesmond@cacities.org](mailto:mdesmond@cacities.org) if you have any questions regarding your policy committee appointment.

Thank you for your commitment to Cal Cities. I look forward to working with you this year.

Sincerely,

Melanie Perron  
Deputy Executive Director, Advocacy and Public Affairs  
League of California Cities



## 2021 POLICY COMMITTEE SCHEDULE

Meetings will be held virtually

### Thursday, January 14

	Time
Environmental Quality	1:30 - 4:30
Housing, Community & Economic Dev.	9:00 - 12:00
Public Safety	9:30 - 12:30

### Friday, January 15

	Time
Community Services	9:00 - 12:00
Governance, Transparency & Labor Relations	1:30 - 4:30
Revenue and Taxation	1:00 - 4:00
Transp., Communication & Public Works	9:30 - 12:30

### Thursday, April 15

	Time
Environmental Quality	1:30 - 4:30
Housing, Community & Economic Dev.	9:00 - 12:00
Public Safety	9:30 - 12:30

### Friday, April 16

	Time
Community Services	9:00 - 12:00
Governance, Transparency & Labor Relations	1:30 - 4:30
Revenue and Taxation	1:00 - 4:00
Transp., Communication & Public Works	9:30 - 12:30

### Thursday, June 3

	Time
Environmental Quality	1:30 - 4:30
Housing, Community & Economic Dev.	9:00 - 12:00
Public Safety	9:30 - 12:30

### Friday, June 4

	Time
Community Services	9:00 - 12:00
Governance, Transparency & Labor Relations	1:30 - 4:30
Revenue and Taxation	1:00 - 4:00
Transp., Communication & Public Works	9:30 - 12:30

## Deadline for Submitting Annual Conference Resolutions

Midnight, July 24 via email

## 2021 ANNUAL CONFERENCE

September 22 - 24



# City of Sunnyvale

## Agenda Item

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**21-0014**

**Agenda Date: 1/12/2021**

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### **SUBJECT**

Adopt Ordinance No. 3171-21 to amend Chapters 2.08 and 2.09 of Title Two of the Sunnyvale Municipal Code Related to the Purchases of Goods and Services and Public Works Construction Contracting

### **BACKGROUND**

The attached Ordinance was introduced at a regular meeting of the City Council held on December 8, 2020 with the following vote: 7-0.

### **RECOMMENDATION**

Adopt Ordinance No. 3171-20 to amend Chapters 2.08 and 2.09 of Title Two of the Sunnyvale Municipal Code related to the purchases of goods and services and Public Works construction contracting.

**ORDINANCE NO. 3171-21**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SUNNYVALE TO AMEND CHAPTERS 2.08 (PURCHASES OF GOODS AND SERVICES) AND 2.09 (PUBLIC WORKS CONTRACTING) OF TITLE TWO (ADMINISTRATION AND PERSONNEL) OF THE SUNNYVALE MUNICIPAL CODE RELATING TO PURCHASES OF GOODS AND SERVICES AND PUBLIC WORKS CONTRACTING**

WHEREAS, the City of Sunnyvale desires to amend certain sections of the Sunnyvale Municipal Code Chapters 2.08 (Purchase of Goods and Services) and 2.09 (Public Works Contracting).

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SUNNYVALE DOES ORDAIN AS FOLLOWS:

SECTION 1. Chapter 2.08 AMENDED. Chapter 2.08 (Purchases of Goods and Services) of Title 2 (Administration and Personnel) of the Sunnyvale Municipal Code is hereby amended to read as follows:

**Chapter 2.08. PURCHASES OF GOODS AND SERVICES**

2.08.010. Title. [Text Unchanged]

2.08.020. Purpose. [Text Unchanged]

2.08.030. Definitions. [Text Unchanged]

2.08.040. Procurement and disposition responsibilities.

(a) [Text Unchanged]

(b) Purchasing Officer. The purchasing officer shall be responsible for the procurement of goods and/or services for the city in accordance with the provisions of this chapter. No procurement of goods and/or services shall be made by any city employee independently of the purchasing officer except in cases of emergency, unless otherwise authorized in writing by the city manager. The purchasing officer shall:

(1) – (2) [Text Unchanged]

(3) Process the contracts awarded and have authority to execute all purchase orders regardless of amount, provided that the purchase orders have been approved by the appropriate awarding authority;

(4) – (7) [Text Unchanged]

(c) City Manager. The city manager shall:

(1) Be the awarding authority for every procurement of goods and/or services for which the cost to the city is two hundred fifty thousand dollars or less in any one transaction;

(2) – (4) [Text Unchanged]

(5) Execute all contracts awarded by the City Council when all necessary conditions have been met.

(d) City Council. The city council shall be the awarding authority for every procurement of goods and/or services for which the cost to the city is greater than two hundred fifty thousand dollars in any one transaction.

#### **2.08.050. Delegated authority.**

The city manager, after consultation with the director of finance, may delegate authority to procure and award certain goods and/or services to city employees in addition to the purchasing officer, if such delegation is deemed necessary for the effective procurement of those items. Delegation shall be made in advance in writing by the city manager and filed with the city clerk and the director of finance.

#### **2.08.060. Methods of procurement.**

(a) Informal Competitive Bids or Proposals. Procurements anticipated to cost one hundred thousand dollars or less in one transaction may be made by informal bid or proposal solicitations in accordance with the provisions of this chapter. Solicitations may be verbal or written, but bids must be in writing. Where possible, a minimum of three bidders should be solicited.

(b) Formal Competitive Bids. Procurements anticipated to cost more than one hundred thousand dollars in one transaction shall be made by issuance of written invitations for bids. Bid documents include, at a minimum, the notice inviting bids; instructions to bidders; specifications describing the required goods and/or services; bid forms and schedules; any required bond forms and proposed contract terms and conditions.

(c) Formal Competitive Proposals. Where the city has defined a situation for which it seeks a solution, instead of using a bid, procurements anticipated to cost more than one hundred thousand dollars in one transaction may be made by issuance of written requests for proposals. The solution may be in the form of goods, services or a combination of goods and services and may require exceptional technical knowledge or professional expertise beyond that available within the end user. The circumstances may require that a contract award be based on factors in addition to price. The purchasing officer may enter into discussions with proposers to



achieve clarification, full understanding and responsiveness to the solicitation requirements, but neither the purchasing officer nor any other city employee shall disclose any information derived from proposals submitted by competing proposers prior to contract award or rejection, except to city employees directly responsible for the procurement.

(d) [Text Unchanged]

(e) Small Procurements. Procurements, the cost of which are fifteen thousand dollars or less in any one transaction shall be made using simplified and cost effective operational procedures and forms without use of formal or informal bids. Requirements shall not be artificially divided so as to constitute a small purchase under this subsection.

(f) [Text Unchanged]

(g) Federal or State Funding. When a purchase of goods and/or services involves the expenditure of federal or state funds, the procurement shall be conducted in accordance with mandatory applicable federal or state laws or regulations. Such laws or regulations may be incorporated in administrative policies, and periodically updated, as required.

**2.08.070. Competitive bidding requirement—Exemptions.**

(a) Contracts for goods and/or services for which the cost to the city in one transaction will exceed one hundred thousand dollars shall be let by formal competitive bidding or proposals pursuant to this chapter. Procurement requirements shall not be artificially divided so as to avoid the competitive bidding requirement.

(b) – (d) [Text Unchanged]

**2.08.080. Pre-bid conferences or site inspections.** [Text Unchanged]

**2.08.090. Advertisement of bidding opportunities.** [Text Unchanged]

**2.08.100. Correction or withdrawal of bids.**

(a) – (b) [Text Unchanged]

(c) Withdrawal of Bid. A bidder alleging a mistake in a bid or proposal may be permitted to withdraw its bid or proposal provided that it establishes the following to the satisfaction of the awarding authority and in accordance with state law:

(1) – (4) [Text Unchanged]

(5) [Deleted and Renumbered to (d) below]

(d) If the awarding authority deems it to be in the best interest of the city, it may allow the lowest bidder to withdraw its bid and award a contract to the next lowest bidder. In the event

that bid security was required and provided by the lowest bidder, the amount of the lowest bidder's bid security shall be applied to the difference between the lowest bid and the next lowest bid and the surplus, if any, shall be returned to the lowest bidder or the bidder's surety, as applicable.

**2.08.110. Receipt of bids or proposals.**

(a) Receipt of Bids.

(1) Small Procurements. Bids of fifteen thousand dollars or less may be submitted verbally provided that the names of all bidders and the date and amount of each bid is recorded by the purchasing officer and maintained as a public record.

(2) – (3) [Text Unchanged]

(b) – (d) [Text Unchanged]

**2.08.120. Evaluation of bids or proposals.**

(a) [Text Unchanged]

(b) Tie Bids. In the event that an identical price is received from two or more responsive and responsible bidders, and in the judgment of the purchasing officer the public interest will not be served by re-advertising for bids, the purchasing officer may determine the successful bidder by the casting of lots with the tie bidders in public at a date and time set by the purchasing officer.

(c) [Text Unchanged]

**2.08.130. Preparation of bid or proposal documents.** [Text Unchanged]

**2.08.140. Cancellation of solicitations; Rejection of bids.**

(a) [Text Unchanged]

(1) – (3) [Text Unchanged]

(b) Rejection of Bids. The city manager may reject, in whole or in part, bids or proposals received in response to informal competitive bid solicitations or in response to formal bids for which the city manager is the awarding authority. The city council may reject, in whole or in part, bids or proposals received for which the city council is the awarding authority . If all bids are rejected, the city has the discretion to readvertise.

(b) [Text Unchanged]

**2.08.150. Contracts.** [Text Unchanged]

**2.08.160. Contract award.** [Text Unchanged]

**2.08.170. Procurement records—Public inspection.** [Text Unchanged]

**2.08.180. Bonds and other security—Insurance requirements.**

(a) [Text Unchanged]

(b) Bid Security. Bid security, if required, shall be submitted with the bid and shall be a certified check, cashier's check or surety bond issued by an admitted surety insurer authorized to conduct business in the state of California. If a bidder fails to submit the required bid security with the bid, the bid shall be deemed nonresponsive. After bids are opened, bid security is irrevocable for the period specified in the invitation for bids. If the successful bidder fails to execute the contract within the time specified, the total amount of the bid security shall be forfeited to the city.

(c) – (d) [Text Unchanged]

(e) Insurance. The risk manager shall develop uniform insurance requirements for procurements and shall review and update the insurance requirements periodically. The successful bidder shall submit certificates of insurance and endorsement forms, as applicable, as evidence that it has the type and amount of insurance coverage required by the bid or proposal documents. Such evidence shall be submitted to the risk manager promptly upon request and shall be issued by an admitted insurer authorized to operate in the state of California and acceptable to the city.

(f) [Text Unchanged]

**2.08.190. Emergency procurements.**

The city manager, the purchasing officer or a department head, or a designee of such individual, may make or authorize others to make emergency procurements, regardless of the cost, if there is an urgent necessity to do so for the preservation of life, health or property. Such emergency procurements shall be made with such competition as is practical under the circumstances and shall be limited to those goods and services necessary to satisfy the emergency need. In such circumstances, the purchasing officer or department head shall provide a written report of the procurement to the city manager, including a description of the emergency and the basis for selection of the particular contractor; and a copy of this report shall be included in the procurement records maintained by the purchasing officer. In the event that such emergency action is necessary and the procurement cost is greater than two hundred fifty thousand dollars in any one transaction, the city manager shall make a full and complete report to the city council at its next regularly scheduled meeting.

**2.08.200. Local business preference.** [Text Unchanged]

**2.08.210. Right to inspect plant and audit records.** [Text Unchanged]

**2.08.220. Intergovernmental relations.**

(a) [Text Unchanged]

(b) Use of Another Entity's Solicitation Process. The purchasing officer may authorize the procurement of goods and/or services through the use of a solicitation process initiated by another governmental, public or quasi-public entity, and the resultant award of a contract by that entity, provided that the original parties to the contract agree, the contract was awarded within thirty-six months of the date of city authorization to utilize the contract, the contract is for identical or nearly identical goods and/or services, and the contract resulted from a competitive bid using methods similar to those required by this chapter. In the discretion of the awarding authority, the City may use the other entity's solicitation process when the contract was awarded beyond the thirty-six month period if the parties mutually agree to the arrangement and the contract terms are in the best interest of the City.

(c) – (e) [Text Unchanged]

**2.08.230. Failure to perform.** [Text Unchanged]

**2.08.240. Disposition of surplus personal property.** [Text Unchanged]

**2.08.250. Ethics.** [Text Unchanged]

SECTION 2. Chapter 2.09 AMENDED. Chapter 2.09 (Public Works Contracting) of Title 2 (Administration and Personnel) of the Sunnyvale Municipal Code is hereby amended to read as follows:

**Chapter 2.09. PUBLIC WORKS CONTRACTING**

**2.09.010. Title.** [Text Unchanged]

**2.09.020. Purpose.** [Text Unchanged]

**2.09.030. Definitions.** [Text Unchanged]

**2.09.040. Project responsibilities.**

(a) – (c) [Text Unchanged]

(d) City Manager. The city manager shall:

(1) Be the awarding authority for every public works contract for which the cost to the city is two hundred fifty thousand dollars or less;

(2) – (3) [Text Unchanged]

(4) Upon approval by the awarding authority, execute all contracts when all necessary conditions have been met.

(e) [Text Unchanged]

**2.09.050. Delegated authority.**

The city manager, after consultation with the director of finance and the director of public works, may delegate authority to solicit, award and process bids for public works projects to city employees in addition to the purchasing officer, if such delegation is deemed necessary for the effective development of a project. Delegation shall be made in advance in writing by the city manager and filed with the city clerk, the director of finance and the director of public works.

**2.09.060. Methods of acquisition.**

(a) Informal Competitive Bids. Public works projects anticipated to cost two hundred fifty thousand dollars or less may be acquired by informal solicitations in accordance with the provisions of this chapter. Solicitations may be verbal (unless otherwise required by law) or written, but bids must be in writing. Where possible, a minimum of three bidders should be solicited.

(b) Formal Competitive Bids. Public works projects anticipated to cost more than two hundred fifty thousand dollars shall be acquired by issuance of written invitations for bids. Bid documents include, at a minimum, the notice inviting bids; instructions to bidders; technical specifications; a form for the listing of subcontractors; a noncollusion affidavit; bid forms and schedules; all required bond forms and the proposed contract document.

(c) Federal or State Funding. When a public works project involves the expenditure of federal or state funds, the acquisition shall be conducted in accordance with mandatory applicable federal or state laws or regulations. Such laws or regulations may be incorporated in administrative policies, and periodically updated, as required.

**2.09.070. Competitive bidding requirement—Exemptions.**

(a) Contracts for public works projects for which the cost to the city in one transaction will exceed two hundred fifty thousand dollars shall be let by formal competitive bidding pursuant to Section 1309 of the city Charter and this chapter. Project requirements shall not be artificially divided so as to avoid the competitive bidding requirement.

(b) [Text Unchanged]

**2.09.080. Pre-bid conferences or site inspections.**

[Text Unchanged]

**2.09.090. Advertisement of bidding opportunities.** [Text Unchanged]

**2.09.100. Correction or withdrawal of bids.** [Text Unchanged]

**2.09.110. Receipt of bids.** [Text Unchanged]

**2.09.120. Evaluation of bids.**

(a) [Text Unchanged]

(b) Tie Bids. In the event that an identical price is received from two or more responsive and responsible bidders, and in the judgment of the purchasing officer the public interest will not be served by re-advertising for bids, the purchasing officer may determine the successful bidder by the casting of lots with the tie bidders in public at a date and time set by the purchasing officer.

(c) [Text Unchanged]

**2.09.130. Subcontracting on public works projects.** [Text Unchanged]

**2.09.140. Cancellation of solicitations—Rejection of bids.**

(a) [Text Unchanged]

(b) Rejection of Bids. The city manager may reject, in whole or in part, bids received in response to informal competitive bid solicitations or in response to formal bids for which the city manager is the awarding authority. The city council may reject, in whole or in part, bids received for which the city council is the awarding authority. If all bids are rejected, the city has the discretion to readvertise.

(c) [Text Unchanged]

**2.09.150. Contracts.**

(a) [Text Unchanged]

(b) Modification of Contracts. The awarding authority may establish a contingency amount for each public works contract in conjunction with the award of contract. Alterations, deviations, additions or deletions from the original scope of work which are determined by the city to be necessary during the progress of work shall be documented by written change orders. The cost of each change order shall be determined by a fair and reasonable valuation, agreed to in writing by the director of public works, or the director's designee, and an authorized representative of the contractor, and shall be added to or deducted from the contract price. Change orders, the cost of which do not exceed the total contract award amount approved by

the awarding authority at the time of contract award, shall be authorized in advance of the contractor's performance of the work by the director of public works or the director's designee. Change orders that exceed the total contract award amount shall be authorized by the awarding authority in advance of the contractor's performance of the work. In the event the city and the contractor are unable to agree upon the cost of a change order, the contractor will be paid the actual costs for labor, materials and equipment used in performing the work plus a mark-up as set forth in the contract.

**2.09.160. Contract award.** [Text Unchanged]

**2.09.170. Project records—Public inspection.** [Text Unchanged]

**2.09.180. Bonds and other security—Insurance requirements.**

(a) [Text Unchanged]

(b) Bid Security. Bid security shall be submitted with the bid and shall be a certified check, cashier's check or surety bond issued by an admitted surety insurer authorized to conduct business in the state of California. If a bidder fails to submit the required bid security with the bid, the bid shall be deemed nonresponsive. After bids are opened, bid security is irrevocable for the period specified in the invitation for bids. If the successful bidder fails to execute the contract within the time specified, the total amount of the bid security shall be forfeited to the city. Bids for public works projects greater than twenty-five thousand dollars shall require the submission of bid security in an amount equal to at least ten percent of the bid. On projects less than or equal to twenty-five thousand dollars, the purchasing officer is authorized to determine if bid security is needed on a project-by-project basis.

(c) – (d) [Text Unchanged]

(e) Insurance. The risk manager shall determine insurance requirements. The successful bidder shall submit certificates of insurance and endorsement forms, as applicable, as evidence that it has the type and amount of insurance coverage required by the bid documents. Such evidence shall be submitted to the purchasing officer promptly upon request and shall be issued by an admitted insurer authorized to operate in the state of California and acceptable to the city. The risk manager may waive the insurance requirement when the contract is an intergovernmental contract or a city-public utility contract, and the governmental, public or quasi-public agency or the public utility to whom the contract is awarded agrees that it will have all the work done under contract(s) and will require such contractor(s) to obtain and provide evidence of the required insurance before commencement of the work naming the city, its officers, agents and employees as additional insureds to such policy.

**2.09.190. Progress payments—Retention.**

(a) The contract between the city and the contractor may provide for progress payments, which may be made on the basis of a certified estimate. If a subcontractor or material supplier has filed and served upon the city a stop notice valid under state law, the city shall not make progress payments to the extent the stop notice requires the city to withhold payment from the contractor.

(b) [Text Unchanged]

**2.09.200. Cleanup deposit.** [Text Unchanged]

**2.09.210. Ethics.** [Text Unchanged]

**2.09.220. Prevailing wages.** [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 December 8, 2020, and adopted as an ordinance of the City of Sunnyvale at a regular meeting of the City Council held on January 5, 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

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**21-0026**

**Agenda Date: 1/12/2021**

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### **REPORT TO COUNCIL**

#### **SUBJECT**

Annual Public Hearing-Discussion of Potential Council Study Issues and Budget Issues for Calendar Year 2021

#### **BACKGROUND**

The annual public hearing on study and budget Issues provides the opportunity for members of the public to comment on proposed issues for study or budget consideration, and/or to suggest potential new issues. The public may provide further testimony regarding study and budget issues during the February 25, 2021 annual Study and Budget Issues Workshop.

A study issue is a topic of concern that can result in a new City policy or a revision to an existing policy. A budget issue represents a new City service or a change in the level of an existing City service (including possible service reduction or elimination). During the workshop, Council reviews and ranks study issues for completion during 2021 and identifies budget issues to be forwarded to the City Manager for consideration in the FY 2021/22 budget.

To help guide decision making, staff recommends that Council continue to focus on prioritizing study and budget issues that align with existing policy priorities. City Council will review operational priorities and adopted policy priorities during their Strategic Session on January 28, 2021. The following is the list of policy priorities established by Council during the 2020 Strategic Session:

1. Civic Center Modernization
2. Accelerating Climate Action
3. Open Space Acquisition Planning: Future of Golf Courses
4. Improved Processes and Services through the Use of Technology
5. Downtown Sunnyvale
6. Ability of Infrastructure to Support Development and Traffic

Council may update the priorities listed above at its January 28, 2021 Strategic Session meeting.

#### **Study Issues and Budget Issues Process**

The study issues process provides a method for identifying, prioritizing and analyzing policy issues important to the community. It provides a structured approach for addressing the large number of issues that are raised each year, allowing Council to rank the issues and set priorities within the limits of time and resources.

The budget issues process provides a method for identifying and addressing proposals to add a new service, eliminate a service, or change the level of an existing service.

## Important Steps in the Process Leading to the Study and Budget Issues Workshop

- Study issues and budget issues are proposed year-round by Council, boards and commissions, the public, and the City Manager.
- Boards and commissions will review and rank proposed budget and study issues under their purview; these rankings are forwarded to Council for consideration.
- The study issue paper is designed to capture the intent and interests that originated the issue. The purpose of the budget issue summary form is to briefly summarize the issue and provide an initial estimate of the fiscal impact. Staff prepares study issue papers and budget issue papers for all qualifying issues. The issue papers describe the topic of concern and provide information Council will use to determine whether to further explore each issue.

### **EXISTING POLICY**

**Council Policy 7.3.26** *Study Issues Process*

**Council Policy 7.1.7** *Budget Issues Process*

**Council Fiscal Policy 7.1.1 A.1.2** which states, "A Fiscal Issues Workshop will be held each year prior to preparation of the City Manager's Recommended Budget to consider budget issues for the upcoming Resource Allocation Plan."

### **ENVIRONMENTAL REVIEW**

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) (5) in that it is a governmental organizational or administrative activity that will not result in direct or indirect changes in the environment.

### **DISCUSSION**

Staff has prepared study issue and budget issue papers proposed to date; materials can be viewed on the City's Website under Study Issues:

[Sunnyvale.ca.gov/government/council/study/studyissues.htm](http://Sunnyvale.ca.gov/government/council/study/studyissues.htm), at the Sunnyvale Public Library, or at the City Clerk's office. Copies will also be available to the public at the public hearing on study issues and budget Issues.

### **Status of Current Study Issues**

The 2021 Study Issues Work Plan includes a total of 17 study issues, 13 of which were continued from previous years. Since the 2020 workshop, seven study issues have been completed and another two are targeted to be completed by Summer 2021. The remaining eight have target completion dates of late 2021 through 2022.

As of December 2020, 24 study issues are proposed for consideration at the 2021 Study and Budget Issues Workshop. Staff is recommending support positions for nine studies based on their merit; it is not, however, an indication of staff capacity to conduct the study.

During the Study/Budget Issues Workshop on February 27, 2020, Council voted to direct staff to meet and confer with the Duo Duo Project regarding Study Issue *LCS 20-02 Evaluate the Feasibility of Sunnyvale Library and Community Services Hosting an Annual Halloween Pet Parade* to discuss

the scope of the study issue. The study was initiated during the July 10, 2019 Parks and Recreation Commission (PRC) meeting, where staff presented a request to waive all city service fees associated with hosting the 2019 Sunnyvale Pet Parade. During the PRC meeting, Sunnyvale Pet Parade Chairs also presented a request for fee waiver along with a suggestion that the City consider co-sponsoring the event in the future. The PRC and Council approved the waiver of all city service fees (\$6,400) associated with the 2019 Pet Parade. Additionally, the Sunnyvale Pet Parade (Duo Duo Project) has been awarded grant allocation through the Community Event Grant Program in 2019 (\$2,800) and 2020 (\$4,500) and has been supported through cross promotion by the City through various social media channels. Based on discussions regarding Study Issue LCS 20-02 between staff and the Sunnyvale Pet Parade Chairs (Andrea Gung and Tony Spitaleri), it was determined that the preference would be for Duo Duo Project to maintain operation of the event, where they will continue seeking City support through an annual fee waiver request and Community Event Grant Program application. Therefore, since the request for the pet parade committee was met through another City supported process, the study issue is considered complete.

### **Study Issues/Budget Issues Public Hearing**

The annual public hearing on study and budget issues is a critical step in the City's policy-setting process. Several policy issues are submitted annually for possible study by City Council in the upcoming calendar year. The purpose of the hearing is to invite public comment on the relative importance of proposed issues, and for the public to suggest new issues for Council's consideration. Issues proposed by the public must be sponsored by at least two Councilmembers to be considered at the Study and Budget Issues Workshop. Staff has advised the board and commission chairs, during recent commission training and meeting presentations, that the workshop is also the appropriate time for them to testify on issues recommended by their board or commission.

Should new issues be added during the January public hearing, those issue papers will be written and posted online prior to the February 25 workshop. The deadline for Council-initiated study or budget issue papers is February 4 (3 weeks prior to the workshop per Council policy). However, in the interest of transparency, staff requests that new study issues and budget issues are proposed and co-sponsored at a public Council meeting, making the February 2 Council meeting the last date.

### **Study and Budget Issues Workshop**

On February 25, 2021, Council will conduct a workshop dedicated to the review of all proposed study and budget issues. Council will prioritize or rank study issues that are not dropped or deferred. Budget issues receiving majority support from Council will be forwarded to the City Manager for consideration in the upcoming fiscal year's recommended budget.

Following the Council workshop, and based on Council's priority rankings, the City Manager identifies the number of Council-ranked study issues that can be completed during the calendar year without disrupting service delivery or modifying service levels set by Council. Staff updates the Tentative Council Meeting Agenda Calendar for the coming year, identifying when the results of staff's study of specific policy issues will be brought back to Council for action.

All budget issues referred to the City Manager are returned for Council's consideration as part of the City Manager's Recommended Budget for the next fiscal year in the form of budget supplements. These supplements are considered by the City Manager in the context of all other budgetary needs

and may or may not be recommended by the City Manager for funding.

For many years, this process has provided both City Council and City staff with a valuable planning and management tool. It allows Council to set priorities for examining policy issues, provides preliminary review of budget issues, and allows staff to balance policy study with the delivery of day-to-day City services.

### **FISCAL IMPACT**

There is no fiscal impact associated with this report. Each issue paper provides information regarding fiscal impact where warranted, including an estimated cost of studying the issue and estimated implementation costs if known. Staff recommends any Council-prioritized study issues that require funding be resubmitted as a budget supplement to be considered within the context of all new requests for funding in the FY 2021/22 Recommended Budget. This is consistent with past practice.

### **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.

The public hearing is open to the public and public testimony regarding study issues and budget issues will be heard by Council. Copies of study and budget issue papers may be viewed by accessing the City's Website under Study Issues at:

[Sunnyvale.ca.gov/government/council/study/studyissues.htm](http://Sunnyvale.ca.gov/government/council/study/studyissues.htm)

The February 25 workshop is open to the public and will be televised live and rebroadcast on KSUN, Channel 15. Consistent with past Council practice, public testimony will be provided at the beginning of the workshop.

### **STAFF RECOMMENDATION**

No action is needed at this time. Councilmembers may request new study issues and/or budget issues be developed for review at the annual Study and Budget Issues Workshop; a minimum of two Councilmembers is required to sponsor either.

Prepared by: Michelle Zahraie, Management Analyst

Reviewed by: Teri Silva, Assistant City Manager

Approved by: Kent Steffens, City Manager

### **ATTACHMENTS**

1. Proposed 2021 Study Issue Papers



**RTC #:** 21-0026

**Document Title:** Proposed 2021 Study Issue Papers

**Link:** <https://sunnyvale.ca.gov/government/council/study/studyissues.htm>



# City of Sunnyvale

## Agenda Item

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**21-0062**

**Agenda Date: 1/12/2021**

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### **REPORT TO COUNCIL**

#### **SUBJECT**

Consider request from Related California to allow an amendment to the Block 15 Disposition and Development Agreement to allow shared access to the work product with Google, allow the Department of Developmental Services to record a Deed of Trust and Regulatory Agreements on the City owned Block 15 properties to secure a \$1 million loan and Consider the award of an additional \$1 million in Housing Mitigation Funds to Related California as an alternative to offset lost funding

#### **BACKGROUND**

The City owns approximately 1.44 acres of land located at 365-388 Charles Street (APN No. 165-130-74), 396 Charles Street (APN No. 165-130-46), 397 South Mathilda Avenue (APN No. 165-130-68), 402 Charles Street (APN No. 165-130-45), 406-407 Charles Street (APN No. 165-130-73), and 403 South Mathilda Avenue (APN No. 165-130-69) in the City of Sunnyvale. In December 2015 Council provided policy direction and declared its intent to use this property for an affordable housing development.

After a formal Request for Qualifications (RFQ) and Request for Proposals (RFP) process, the City entered into an Exclusive Negotiating Agreement (ENA) with The Related Companies of California, LLC (Related) to negotiate the terms of a possible Disposition and Development Agreement (DDA), a long-term ground lease, and an affordable housing agreement for the development of a 90 unit affordable housing community on City owned property (RTC No. 17-0082, February 28, 2017). The ENA was fully executed on March 14, 2017.

On November 13, 2018 (RTC No. 18-0550), the City Council approved the final DDA and awarded a \$12.5 million loan from the Housing Mitigation Fund (HMF) and Low and Moderate Income Housing Asset Fund (former redevelopment financing). The DDA was fully executed on January 3, 2019. Related has partnered with Housing Choices to provide 25% of the total 90 units for adults with intellectual and developmental disabilities (I/DD). The development has received all planning entitlements as of April 2020.

The City also awarded two other loans to Related, for this project, in 2020; the first being an additional \$4.5 million in Housing Mitigation Funds and the second being an allocation of Sunnyvale's federal Home Investment Partnerships Funding (HOME) in the amount of \$483,000. This brings the City's total commitment of investment in the development to \$17,483,000.

#### **EXISTING POLICY**

##### **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.

### **Downtown Specific Plan**

**Goal A-1: A Mixed-Use Center** - Establish the Downtown as a cultural, retail, economic, and entertainment center of the community, complemented by employment, housing, and transit opportunities.

Policy A-1.2 Encourage a diverse housing stock with below-market-rate housing in all residential neighborhoods.

Policy A-1.9 Provide a variety of housing opportunities, including variation in affordability, size, and type of housing units.

### **ENVIRONMENTAL REVIEW**

This action is exempt from the California Environmental Quality Act ("CEQA") pursuant to CEQA Guidelines section 15061(b)(3) because it can be seen with a certainty that there is no possibility that allowing financing modifications may have a significant effect on the environment. The actual development project was reviewed pursuant to CEQA and NEPA to assess its potential environmental impacts during the planning entitlement phase.

### **DISCUSSION**

Since the DDA was executed in January 2019, Related has received all required Planning entitlements, hired a General Contractor, and has applied for various funding opportunities. Related has successfully secured \$25.5 million in funding from the following sources:

- City of Sunnyvale Housing Mitigation Fund (HMF)
- City of Sunnyvale Federal HOME funds
- County of Santa Clara
- *CA Dept. of Developmental Services/ San Andreas Regional Center (pending Council action)*
- *Google (pending Council action)*

While delays have been encountered along the way on the Block 15 planning process, the Related team and City staff continue to be committed to the project and anticipate final financing to occur in Spring 2021, allowing construction to commence in late 2021 or early 2022. Due to some of these delays and requirements of funding opportunities, the City received two requests from Related as outlined below.

### **Amendment to the Disposition and Development Agreement**

Related has been tentatively approved for predevelopment funding in the amount of \$3 million from Google through their Launch Initiative program with the Housing Trust of Silicon Valley. As Related does not own the land, Google has requested shared access to the project design work product as security for the Block 15 loan. This is a common security method in affordable housing financing.

Section 20.3 of the DDA authorizes the City to possess the work product under an Event of Default. However, the DDA does not state whether another party can also access the work product for security. Therefore, Related is requesting Google be allowed joint access to the work product and for



the DDA to be amended to reflect the City's willingness to share the work product should the project default or Related not perform under the DDA (Attachment 2). If approved, Google's predevelopment funding would be made available to Related, prior to construction, to cover expenses necessary to complete design.

#### Funding Recording Request

Related has secured a \$1 million loan from the California Department of Developmental Services (DDS) through a partnership with the San Andreas Regional Center (SARC). This loan was awarded to Related due to the unit set aside for intellectual/developmental disabilities (I/DD). This funding component is especially critical as the \$1 million is used to fill the financing gap of the project as it is a permanent financing source and serves as a key partnership between Related, Housing Choices, and SARC.

Pursuant to DDS' funding requirements, the loan must be recorded on the land to secure funds in an Event of Default. Because Related does not own the land nor has a Ground Lease in place, Related is requesting that the City Council allow a Deed of Trust and Regulatory Agreement be recorded on the land to secure the DDS loan. The ground lease is scheduled, per the DDA, to be recorded prior to commencement of construction. The deadline to release the funds is March 2021 meaning that DDS cannot wait until construction to release the loan.

Should the Council approve this request, the City would be held liable in the event the project fails to move forward or in any future Event of Default; should that be the case, the City would have to repay the funds through Housing Mitigation Funds to avoid any foreclosure of the land. Should the Council choose not to approve this request, the DDS loan will be rescinded as the loan will have no security in the Event of Default; no other security options are available for DDS. An alternative method to losing this financing source but still meet the funding needs of the Block 15 project could be the Council allocating an additional \$1 million in City Housing Mitigation Funds.

#### FISCAL IMPACT

There is no fiscal impact to the General Fund associated with the modification to the DDA to allow joint work product security. However, should the Council approve the DDS recordation on the City owned properties, the City would become liable to repay the loan in the event of default, which would impact the City's Housing Mitigation Fund. If the Council chooses not to allow the DDS loan to record and decides to allocate \$1 million in additional HMF to the development, then there would be no impact to the General Fund.

#### 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

##### **Amendment to DDA**

1. Approve the First Amendment to the Block 15 Disposition and Development Agreement to allow shared access to the work product with Google to serve as security for Google's predevelopment funding through their Launch Initiative program with the Housing Trust of Silicon Valley.

2. Do not approve the First Amendment to the Block 15 Disposition and Development Agreement.

**Funding Recording Request**

3. Allow the California Department of Developmental Services (DDS) to record a Deed of Trust and Regulatory Agreements to be recorded on the City owned Block 15 properties to secure DDS's \$1 million loan associated with the Block 15 affordable housing development.
4. Do not allow the California Department of Developmental Services to record a Deed of Trust and Regulatory Agreements to be recorded on the City owned Block 15 properties to secure DDS's \$1 million loan associated with the Block 15 affordable housing development.
5. Do not allow the California Department of Developmental Services to record a Deed of Trust and Regulatory Agreements be recorded on the City owned Block 15 properties and instead award Related an additional \$1 million in Housing Mitigation Funds to offset lost funding.

**STAFF RECOMMENDATION**

Alternatives 1 and 3: 1) Approve the First Amendment to the Block 15 Disposition and Development Agreement to allow shared access to the work product with Google to serve as security for Google's predevelopment funding through their Launch Initiative program with the Housing Trust of Silicon Valley, and 3) Allow the California Department of Developmental Services (DDS) to record a Deed of Trust and Regulatory Agreements to be recorded on the City owned Block 15 properties to secure DDS's \$1 million loan associated with the Block 15 affordable housing development.

Due to the importance of this affordable housing development in Downtown Sunnyvale, staff recommends Alternatives 1 and 3. The amendment to the DDA would allow a common financing tool in affordable housing financing and presents no risk to the City. Allowing DDS to record their Deed of Trust to the land no later than March 2021 allows a partnership between Related/Housing Choices and SARC to continue, and provides critical, highly desirable, financing for the development. The potential risk of this funding amount can be absorbed by the City's Housing Mitigation Fund in the Event of Default.

Prepared by: Jenny Carloni, Housing Officer

Reviewed by: Trudi Ryan, Director, Community Development

Reviewed by: Teri Silva, Assistant City Manager

Approved by: Kent Steffens, City Manager

**ATTACHMENTS**

1. Request Letter from Related CA
2. First Amendment to the Block 15 DDA



October 20, 2020

City of Sunnyvale, Community Development Department  
ATTN: Jenny Carloni, Housing Officer  
456 W. Olive Ave.  
Sunnyvale, CA 94086

Re: Sunnyvale Block 15 – San Andreas Regional Center Funding

Dear Jenny,

Thank you for your continued support to move the Sunnyvale Block 15 affordable housing project forward. As you know, the project was awarded a commitment of \$1,000,000 in funding from the San Andreas Regional Center (SARC) through the California Department of Developmental Services (DDS) to support the 23 units prioritized for households with intellectual and developmental disabilities. These funds will be used to fund the construction and permanent phase of the project. Given SARC and DDS budget timing restraints, these funds must be issued no later than March 2021 or they will no longer be available to the project. Unfortunately if the project cannot rely on these funds, the project's financing gap ultimately will increase by \$1,000,000. Given the project is not anticipated to start construction until fall of 2021, we are writing this letter to request the City of Sunnyvale consider the release of these funds to pay for incurred predevelopment costs and approve a deed of trust to be recorded against the project site.

Insuring these funds remain as a source for the project is of utmost importance. Our team continues to pursue all opportunities to fill the project's remaining financing gap and sees positive opportunities in early 2021. Loosing this funding would be a step backward during a time where we must continue to move forward. We truly appreciate the time and effort the City is spending on making sure this project becomes a reality. We look forward to further discussing.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Ann Silverberg', enclosed in a light blue rectangular box.

Ann Silverberg  
Related California, CEO NorCal Affordable

CC: Jim Morgan, Housing Finance Manager  
California Department of Developmental Services

FIRST AMENDMENT TO  
DISPOSITION AND DEVELOPMENT AGREEMENT  
SUNNYVALE BLOCK 15-HOUSING PROJECT

This First Amendment to Disposition and Development Agreement- Sunnyvale Block 15-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 Sunnyvale Block 15 Housing Partners, L.P., a California limited partnership (the "Partnership") with reference to the following:

RECITALS

A. The City owns fee title to 1.44 acres of improved land located at 365-388 Charles Street (APN# 165-130-74), 396 Charles Street (APN# 165-130-46), 397 South Mathilda Avenue (APN# 165-130-68), 402 Charles Street (APN# 165-130-45), 406 Charles Street (APN# 165-130-73), and 403 South Mathilda Avenue (APN# 165-130-69) in the City of Sunnyvale and legally described as Parcel A on Exhibit A attached hereto (collectively, the "Property")

B. The City and the Partnership entered into that certain Disposition and Development Agreement dated as of January 3, 2019 ("Agreement") whereby the City agreed to ground lease the Property to the Partnership pursuant to the terms of a ground lease attached to and incorporated into the DDA ("Ground Lease") and the Partnership agreed to develop on the Property a 90-unit affordable rental housing projects with office space and interior amenities for residents that are no less than 4,000 square feet of floor area and an additional 1,500 square feet of floor area that may be used as either resident-serving or commercial space (the "Project").

C. The City also agreed to provide to the Partnership certain financial assistance in the form of a loan in the amount of Twelve Million Five Hundred Thousand Dollars (\$12,500,000) in accordance with the terms and conditions set forth in the DDA.

D. The City, pursuant to prior City Council Actions, has increased its financial assistance to the Project by allocating an additional Four Million Five Hundred Dollars (\$4,500,000) from Housing Mitigation Funds and Four Hundred Eighty Three Thousand Dollars (\$483,000) in Home Investment Partnership Funding (HOME) to bring the City's total financial commitment to the Project to Seventeen Million Four Hundred Eighty Three Thousand Dollars (\$17,483,000). The HOME funds will be evidenced by a separate agreement between the City and the Partnership. The additional Housing Mitigation Funds will be provided to the Partnership on the same terms and conditions as the funds previously committed to the Partnership in the DDA.

E. The Partnership has been proceeding with the Project and has received the Land Use Entitlements for the Project. In addition the Partnership has obtained financing commitments from various sources for a portion of the costs of constructing the Project, including a commitment for a loan from the California Department of Developmental Services/San Andreas Regional Center ("SARC Loan") and a loan from Google ("Google Loan").

F. Both the SARC Loan and the Google Loan require certain amendments to the DDA to allow for the loans to be secured by the Property in the case of the SARC Loan and by an assignment of the plans and specifications for the Project in the case of the Google Loan.

G. The City and the Partnership now desire to amend the DDA to address the increased City commitment of Housing Trust Funds and to make changes necessary to allow the Partnership to obtain the SARC Loan and the Google Loan.

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

1. Section 12.1 of the DDA is hereby amended to change the amount of the City Subordinate Loan from Twelve Million Five Hundred Thousand Dollars (\$12,500,000) to Seventeen Million Dollars (\$17,000,000).

2. Section 20.3 of the DDA is hereby amended to add at the end of Section 20.3 the following:

Notwithstanding the above, the Partnership may secure the Google Loan with an assignment of the project documents, construction plans and studies provided such assignment does not impair the City's rights to also obtain such project documents, construction plans and studies and the permission to use such documents in the event that the Agreement is Terminated.

3. Notwithstanding anything set forth in the DDA or the Ground Lease, the City agrees that the Partnership may secure the SARC Loan in the amount of \$1,000,000 with a deed of trust encumbering the City's fee interest in the Property provided that the City Manager approves the terms of the SARC Loan and the terms of any deed of trust recorded on the City's fee interest in the Property.

4. Effect of Amendment. The Amendment shall be effective as of the date set forth herein. In the event of a conflict between this Amendment and the Agreement or Ground Lease, this Amendment shall control. Unless otherwise amended by this Amendment, the Agreement shall remain in full force and effect.

**IN WITNESS WHEREOF**, the parties hereto have caused this Agreement to be executed on the dates hereinafter respectively set forth.

**PARTNERSHIP:**

**SUNNYVALE BLOCK 15 HOUSING PARTNERS,  
L.P.**, a California limited partnership

By: **RELATED/SUNNYVALE DEVELOPMENT  
CO., LLC**, a California limited liability company, its  
general partner

By: \_\_\_\_\_  
Ann Silverberg, Vice President

*[signatures continue on next page]*

**CITY:**

**CITY OF SUNNYVALE,**  
a municipal corporation

By: \_\_\_\_\_  
Kent Steffens, City Manager

**APPROVED AS TO FORM:**

\_\_\_\_\_  
John A. Nagel, City Attorney



# City of Sunnyvale

## Agenda Item

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**21-0113**

**Agenda Date:** 1/12/2021

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**SUBJECT**

Approve the Joint City Council and Sunnyvale Financing Authority Meeting Minutes of October 13, 2020

**RECOMMENDATION**

Approve the Joint City Council and Sunnyvale Financing Authority Meeting Minutes of October 13, 2020 as submitted.





# City of Sunnyvale

## Meeting Minutes - Draft

### City Council

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Tuesday, October 13, 2020

5:00 PM

Telepresence Meeting: City Web Stream |  
Comcast Channel 15

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**Special Meeting: Closed Session - 5 PM | Special Meeting: Study Session - 5:30 PM |  
Regular Meeting - 7 PM | Regular Joint Meeting of the City Council and the Sunnyvale  
Financing Authority - 7 PM (or as soon thereafter as the matter may be heard)**

### **ADJOURNMENT TO REGULAR JOINT MEETING OF THE CITY COUNCIL AND THE SUNNYVALE FINANCING AUTHORITY**

#### **CALL TO ORDER**

Pursuant to Section 3 of Executive Order N-29-20, issued by Governor Newsom on March 17, 2020, the meeting was conducted telephonically.

Authority Chair / Mayor Klein called the joint City Council and Sunnyvale Financing Authority meeting to order at 7:18 p.m. via teleconference.

#### **ROLL CALL**

Present: 7 - Authority Chair / Mayor Larry Klein  
Authority Vice Chair / Vice Mayor Nancy Smith  
Authority Member / Councilmember Gustav Larsson  
Authority Member / Councilmember Glenn Hendricks  
Authority Member / Councilmember Russ Melton  
Authority Member / Councilmember Michael S. Goldman  
Authority Member / Councilmember Mason Fong

Authority Chair / Mayor Klein, Authority Vice Chair / Vice Mayor Smith and all Authority Members / Councilmembers attended via teleconference.

#### **CONSENT CALENDAR**

MOTION: Authority Vice Chair Smith moved and Authority Member Melton seconded the motion to approve item 2.A.

The motion carried with the following vote:

Yes: 7 - Authority Chair Klein  
Authority Vice Chair Smith  
Authority Member Larsson  
Authority Member Hendricks  
Authority Member Melton  
Authority Member Goldman  
Authority Member Fong

No: 0

- 2.A**     [20-0855](#)     Approve the Joint City Council and Sunnyvale Financing  
Authority Meeting Minutes of June 23, 2020

**PUBLIC HEARINGS/GENERAL BUSINESS**

- 3**        [20-0811](#)     Adopt Resolutions to Authorize Issuance of Lease Revenue  
Bonds to Finance the Civic Center Phase I Project in an  
Amount not to exceed \$160 Million Including Financing and  
Closing Costs; Approve Financing Team, and Authorize the  
City Manager/Executive Director or the Finance  
Director/Treasurer to Execute all Related Documents

Finance Director Tim Kirby provided the staff report and presentation.

Public Hearing opened at 7:58 p.m.

No speakers.

Public Hearing closed at 7:58 p.m.

City Council:

MOTION: Councilmember Hendricks moved and Councilmember Larsson seconded the motion to approve Alternative 1:

- Adopt a Resolution to authorize issuance of lease revenue bonds (the "Bonds") to finance the Civic Center Phase I Project in an amount not-to-exceed \$160 million including financing and closing costs;
- Approve the Financing Team that implements the issuance of the Bonds; and
- Authorize the City Manager or the Finance Director to execute all documents related to, which include the Bond purchase agreement, the preliminary official statement (and ultimately the Official Statement), the continuing disclosure certificate, the Sunnyvale Lease, and the Sunnyvale Site Lease, the issuance of the Bonds and retaining the Financing Team.

The motion carried with the following vote:

**Yes: 6 -** Mayor Klein  
Vice Mayor Smith  
Councilmember Larsson  
Councilmember Hendricks  
Councilmember Melton  
Councilmember Fong

**No: 1 -** Councilmember Goldman

Sunnyvale Financing Authority:

MOTION: Authority Member Hendricks moved and Authority Member Larsson seconded the motion to approve Alternative 1:

- Adopt a Resolution to authorize Issuance of lease revenue bonds (the "Bonds") to Finance the Civic Center Phase I Project in an amount not-to-exceed \$160 million including financing and closing costs; and
- Authorize the Executive Director or the Treasurer to execute all documents related to, which include the Bond purchase agreement, the assignment agreement, the Indenture of Trust, the Sunnyvale Lease, and the Sunnyvale Site Lease, the issuance of the Bonds and retaining the Financing Team.

The motion carried with the following vote:

**Yes: 7 -** Authority Chair Klein  
Authority Vice Chair Smith  
Authority Member Larsson  
Authority Member Hendricks  
Authority Member Melton  
Authority Member Fong

**No: 1 -** Authority Member Goldman

#### **ADJOURN SUNNYVALE FINANCING AUTHORITY MEETING**

Authority Chair / Mayor Klein adjourned the joint City Council and Sunnyvale Financing Authority meeting at 8:22 p.m.



# City of Sunnyvale

## Agenda Item

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**21-0125**

**Agenda Date: 1/12/2021**

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### **REPORT TO COUNCIL**

#### **SUBJECT**

Receive and File the FY 2019/20 Budgetary Year-End Financial Report, Comprehensive Annual Financial Report (CAFR), the Sunnyvale Financing Authority Financial Report, Agreed Upon Procedure Reports, the Report to the City Council Issued by the Independent Auditors, Authorize the City Manager to Enter into Negotiations for a Forgivable Loan of up to \$1.5 million with Sunnyvale Community Services, Approve Budget Modification No. 12, and Find that these Actions are Exempt from CEQA Pursuant to CEQA Guidelines Section 15378(b)(4)

#### **REPORT IN BRIEF**

This report provides the year-end financial condition of the City of Sunnyvale on a budgetary basis for the fiscal year ended June 30, 2020 and recommends approval of Budget Modification No. 12. In addition, the City's audited Comprehensive Annual Financial Report (CAFR), Special Agreed Upon Procedure Reports (AUP) and Sunnyvale Financing Authority Financial Report for FY 2019/20 are being presented for Council and the Authority Board's information.

The City's CAFR and Sunnyvale Financing Authority Financial Report were independently audited by the firm of Macias Gini & O'Connell (MGO) who rendered unmodified opinions and found no material weaknesses during the financial audit of the City. Receiving an unmodified opinion is the optimal result from the independent audit.

In addition, MGO performed three agreed upon procedures (AUP) related to Fiscal Administration of Public Funds. No material findings were noted in these reports.

Overall, the General Fund ended FY 2019/20 in a positive fiscal position over the final position anticipated in the FY 2020/21 Budget, with a net impact of \$9.5 million better than planned when sale of property is excluded, and reserves are reconciled. General Fund revenues finished the year approximately \$3.2 million to the good. Higher than expected Sales Tax, and Transient Occupancy Tax represented positive variances. In addition, Construction Tax and Community Development Fees performed well reflecting the City's robust development activity. With a strong fiscal year until the COVID-19 impacts in the fourth quarter, Permits and Licenses as well as most Service Fees performed well. Permits associated with Hazardous Material, Fire Prevention, and Public Safety were higher than estimated along with Public Safety fees, such as abandoned vehicle fees and alarm permit fees. Recreation services were hit hardest by the pandemic and did not meet the revised revenue budget. General Fund expenditures ended the year favorably at approximately \$7.1 million below budgeted levels primarily due to savings related to vacancies and business interruption in the Department of Library and Recreation Services, as well as operating savings across all other departments. After reconciling to the 15% contingency reserve (\$0.8 million), \$9.5 million is available for re-appropriation (\$3.2 M revenue + \$7.1M savings - \$0.8 contingency).

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A budgetary summary of the Sunnyvale Financing Authority is also included in this report as is a summary of approved Administrative Budget Modifications made in FY 2019/20.

Adjustments to General Fund revenue and reserves are recommended through Budget Modification No. 12. Additionally, due to the favorable position, staff is recommending the appropriation of \$0.8 million to the Contingency Reserve to reconcile to the 15% requirement, \$2.5 million payment from all major funds (\$1.6 million from the General Fund) to the City's Pension Trust, \$1.5 million as a loan to Sunnyvale Community Services for tenant improvements in the agency's new building, an appropriation of \$0.6 million to project 826350 (FY 18/19 Recruitment and Training for Sworn Officers) to fund the project to completion, and the remaining \$5.8 million to the Budget Stabilization Fund.

### **BACKGROUND**

Each year, staff provides a report to Council detailing the year-end financial condition of the City on a budgetary basis. The results are compared with the most recent projection. As part of development of the FY 2020/21 Recommended Budget, the revenue projections for FY 2019/20 were updated. Staff also reviews General Fund operating expenditures to date and estimates expenditure savings for FY 2019/20 in the General Fund twenty-year financial plan, if applicable, to provide the best estimate for the financial position of the fund. The Budget Modification included in the year-end budgetary report reconciles the Budget Stabilization Fund, the Contingency Reserve, and the Capital Improvement Projects Reserve positions based on actual FY 2019/20 performance compared to the level planned. This report also provides a brief update on the current economic environment.

Additionally, each year, staff coordinates and facilitates completion of the annual audit with the independent auditor. For the annual audit process, staff prepares a number of audit schedules and responds to audit queries while the auditor examines the City's financial transactions and reviews records. The independent auditor conducts the audit, according to the auditing standards generally accepted in the United States of America and the Governmental Auditing Standards issued by the Comptroller General of the United States. Along with completion of the audit, each year, staff prepares the City's CAFR and Sunnyvale Financing Authority Financial Report, which includes the auditor's opinion and audited financial statements. Staff also engaged with the independent auditor MGO to perform Agreed Upon Procedures (AUP) to evaluate the City's custody and control of the public funds.

### **EXISTING POLICY**

**City Charter Article XIII Fiscal Administration, Section 1305 (Budget Appropriations):** All appropriations shall lapse at the end of the fiscal year to the extent that they shall not have been expended or lawfully encumbered. However approved appropriations for Capital Improvement Projects shall not lapse at the end of the fiscal year unless the Capital Improvement Project has been completed and closed out or the City Council takes affirmative action to modify the budget appropriation for the Capital Improvement Project).

Pursuant to Sunnyvale Charter Section 1305, at any meeting after the adoption of the budget, the City Council may amend or supplement the budget by motion adopted by affirmative votes of at least four members so as to authorize the transfer of unused balances appropriated for one purpose to another, or to appropriate available revenue not included in the budget.

**City Charter Article XIII Fiscal Administration, Section 1318 (Independent Audit):** Requires that an independent audit be conducted of the City's financial transactions at the end of each fiscal year. A final audit and report shall be submitted by a Certified Public Accountant to the City Council.

**City Council Resolution No. 878-18, Section 5:** All appropriations shall lapse at the end of the fiscal year to the extent that they shall not have been expended or lawfully encumbered. Pursuant to Sunnyvale City Charter section 1305 approved appropriations for Capital Improvement Projects shall not lapse at the end of the fiscal year unless the Capital Improvement Project has been completed and closed out or the City Council takes affirmative action to modify the budget appropriation for the Capital Improvement Project. Unobligated Special Project appropriations in existence on June 30, 2020 shall carryover into FY 2020/21. The City Council shall be provided a complete listing of Special Project funds carried over in the FY 2019/20 Budgetary Year-End Report for City Council approval no later than December 31, 2020.

**Council Policy 7.1.1, Fiscal - Long Range Goals and Financial Policies G.1.7:** The City Council shall be provided with periodic summary financial reports, by fund, comparing actual revenues and expenditures to budgeted amounts.

### **ENVIRONMENTAL REVIEW**

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**

#### **Fiscal Year 2019/20 Year-End Financial Update**

Staff has reviewed the City's year-end financial results. The following is an analysis of the changes between the final budgetary amounts with the actual year end results.

**General Fund**  
**Revenues**

**Table 1 - FY 2019/2020 General Fund Revenue and Transfers In  
Final Budget vs. Actual**

	<b>Final Budget*</b>	<b>Actual Revenue</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Variance</b>
<b>Property Taxes</b>				
Property Tax Roll	85,495,426	85,495,611	185	0.0%
Property Tax Shift (Excess ERAF)	6,343,570	6,343,570	-	0.0%
<b>Total Property Tax</b>	<b>91,838,996</b>	<b>91,839,180</b>	<b>184</b>	<b>0.0%</b>
<b>Sales Taxes:</b>				
Sales and Use Tax - City	26,006,336	27,118,152	1,111,816	4.3%
Sales and Use Tax - Public Safety	1,691,495	1,715,008	23,513	1.4%
<b>Total Sales Tax</b>	<b>27,697,831</b>	<b>28,833,160</b>	<b>1,135,329</b>	<b>4.1%</b>
<b>Other Taxes:</b>				
Construction Tax	4,775,825	5,171,077	395,252	8.3%
Business License Tax	1,749,343	1,935,129	185,786	10.6%
Real Property Transfer Tax	1,949,035	1,815,234	(133,801)	(6.9%)
<b>Total Other Taxes</b>	<b>8,474,204</b>	<b>8,921,441</b>	<b>447,237</b>	<b>5.3%</b>
<b>Transient Occupancy Tax</b>	<b>15,093,335</b>	<b>15,929,808</b>	<b>836,473</b>	<b>5.5%</b>
<b>Utility Users Tax</b>	<b>8,354,190</b>	<b>8,258,540</b>	<b>(95,650)</b>	<b>(1.1%)</b>
<b>Franchises</b>	<b>7,317,101</b>	<b>7,179,493</b>	<b>(137,608)</b>	<b>(1.9%)</b>
<b>Rents &amp; Concessions</b>	<b>3,320,321</b>	<b>3,258,584</b>	<b>(61,736)</b>	<b>(1.9%)</b>
<b>Federal &amp; Intergovernmental Revenues</b>	<b>589,336</b>	<b>703,298</b>	<b>113,962</b>	<b>19.3%</b>
<b>State Revenues</b>	<b>878,514</b>	<b>621,005</b>	<b>(257,509)</b>	<b>(29.3%)</b>
<b>Permits &amp; Licenses</b>	<b>1,864,135</b>	<b>2,130,391</b>	<b>266,256</b>	<b>14.3%</b>
<b>Fines &amp; Forfeitures</b>	<b>946,880</b>	<b>1,103,988</b>	<b>157,108</b>	<b>16.6%</b>
<b>Service Fees:</b>				
Community Development Fees	1,522,068	1,668,587	146,518	9.6%
Library Fees	2,540	2,559	19	0.8%
Public Safety Fees	1,145,651	1,514,425	368,774	32.2%
Public Works Fees	270,884	293,113	22,229	8.2%
Recreation Fees	2,532,085	2,060,146	(471,939)	(18.6%)
<b>Total Service Fees</b>	<b>5,473,228</b>	<b>5,538,830</b>	<b>65,602</b>	<b>1.2%</b>
<b>Interest Income</b>	<b>2,234,854</b>	<b>3,458,413</b>	<b>1,223,558</b>	<b>54.8%</b>
<b>Other Revenues:</b>				
Sale of Property	9,000,000	-	(9,000,000)	0.0%
Interfund Revenues	5,434,132	5,434,132	-	0.0%
Miscellaneous Revenues	574,201	373,068	(201,133)	(35.0%)
Private Grants & Donations	125,975	156,407	30,432	0.0%
<b>Total Other Revenues</b>	<b>15,134,308</b>	<b>5,963,607</b>	<b>(9,170,701)</b>	<b>(60.6%)</b>
<b>Transfers In/In Lieu Fees</b>	<b>16,723,372</b>	<b>14,833,472</b>	<b>(1,889,900)</b>	<b>(11.3%)</b>
	<b>205,940,606</b>	<b>198,573,210</b>	<b>(7,367,395)</b>	<b>(3.6%)</b>
<b>Revenue Carryover</b>	<b>-</b>	<b>1,594,042</b>	<b>(1,594,042)</b>	<b>-</b>
<b>Revenue Total</b>	<b>205,940,606</b>	<b>200,167,252</b>	<b>(5,773,354)</b>	<b>(2.8%)</b>
<b>Revenue Total (Excluding Sale Property)</b>	<b>196,940,606</b>	<b>200,167,252</b>	<b>3,226,646</b>	<b>1.6%</b>

\* Final Budget includes budget modifications that occurred after adoption of the FY 2020/21 Budget

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**Comparison with Prior Year**

When sale of property is excluded, revenue of \$200.2 million was collected in the General Fund in FY 2019/20, which is \$3.2 million above the Final Budget. While the City budgeted \$9.0 million for the sale of property in FY 2019/20, the sale from the General Fund to the Housing Fund (Block 15 - Charles Street at Mathilda) did not occur during the fiscal year and is anticipated to take place in FY 2020/21. Given that revenue from the sale of property is one-time and, by policy, does not impact the Budget Stabilization Fund reserve, the revenue comparison excluding sale of property provides a more accurate revenue picture when comparing against the Revised Budget. To that end, the positive FY 2019/20 revenue variance is attributable primarily due to anticipated declines due to the economic impacts of COVID-19 not being as steep as projected. Notably, Sales Tax (\$1.1 million) and Transient Occupancy Tax (\$0.8 million), were above their revised estimates. Other revenues that performed favorably against the revised budget include Construction Tax and Business License Tax as well as Community Development and Public Safety Fees. Interest income also performed well against the revised projection by \$1.2 million. These positive performing revenue sources were offset by shortfalls against revised budgets for Utility Users Tax (UUT), Franchise Fees, Real Property Transfer Tax, and Recreation Fees. State and Miscellaneous Revenues also did not meet revised estimates.

Property Tax revenue in FY 2019/20 came in at budget. Overall, Property Tax revenue growth reflects increases in the assessed valuation in both the residential and commercial/industrial sectors across the City as well as change of ownership and new construction. The net change in roll growth was 7.0% when compared to FY 2018/19. Growth in Secured Property Tax revenue, the largest component of total property taxes, was \$3.6 million. Residential assessed value increased 9.3%, while commercial and industrial assessed value increased 5.6% from the prior year. Residential property accounts for 60.4% of secured assessed value on the Sunnyvale property tax roll, which has decreased from the peak of 64% in FY 2014/15, due to dramatic growth in the commercial/industrial category. The FY 2020/21 Budget projects that Secured Property Tax revenue will increase further in FY 2020/21 by 7.83%. However, based on reports received from the County Assessor's office, the increase is reflecting overall growth of 10.1%. A revised projection for the current year will be included in the FY 2021/22 Recommended Budget.

Though Property Tax continues to reflect updated assessment information and the high value of property in Sunnyvale, property tax is a lagging economic indicator and therefore the impacts of COVID-19 are expected starting in FY 2021/22 as the pandemic reached California in early 2020 after the roll for FY 2020/21 was closed. Accordingly, current roll growth for FY 2021/22 is projected conservatively with the 2.6% growth factor to reflect the anticipated slower sales and increase in appeals. Property tax estimates will be updated when the County finalizes its assessment roll and incorporated in the FY 2021/22 long-term financial plan.

Additionally, Real Property Transfer Tax did not meet projected revenue expectations by \$0.1 million as a result of slowing property sales due to the initial shutdown of non-essential businesses and economic uncertainty as a result of COVID-19. As a tax on the transfer of interests in real estate, it is driven by the rate of property turnover and changes in sales prices.



Sales and Use Tax revenue for FY 2019/20 ended the year at \$28.8 million - \$1.1 million above the \$27.7 million revised estimate. The original projection for sales tax revenue in the FY 2019/20 General Fund Long-Term Financial Plan considered the economic pressures associated with the trend towards a service-based economy and the increase in e-commerce. After the COVID-19 pandemic hit and the subsequent shelter-in-place orders and other business restrictions were imposed, the estimate (combined City Sales Tax and Public Sales Tax) for FY 2019/20 was decreased by about \$2.9 million in the FY 2020/21 Adopted Budget from \$30.6 million to \$27.7 million. However, during the shutdown, people were drawn to online shopping and continued to shop for essential goods. These better than expected results for the City are mainly related to the medical/biotech sector, though. Discretionary purchases, such as auto leases and purchases, also contributed to stronger than expected sales tax as customers sought to take advantage of the low interest rates and compelling sales offers. Restaurants and Hotels also did better than expected. In addition, more deferred sales tax payments were received from the previous quarter than estimated.

Transient Occupancy Tax (TOT) revenue reached its highest level in FY 2018/19, totaling \$21.2 million and this strong trend continued into the first three quarters of the FY 2019/20 fiscal year due to the voter-approved Measure K tax increase, which changed the TOT rate from 10.5% to 12.5% (effective midway through FY 2018/19) and strong occupancy rates and higher room rates associated with robust Sunnyvale business-related travel. After the initial COVID-19 restrictions of allowing only essential travel and then the ongoing COVID-19 public health concerns, the revised FY 2019/20 projection was reduced 30% from \$21.9 million to \$15.1 million. TOT dropped immediately and sharply the last quarter of the year with depressed room rates and occupancy rates, though not as sharply as anticipated, coming in \$0.8 million or 5.5% better than budget.

Construction Tax and Business License Tax both beat revised estimates for FY 2019/20. Construction Tax was revised slightly upward during development of the FY 2020/21 Budget from \$4.3 million to \$4.8 million to reflect the strong development activity and had a positive variance of \$0.4 million when compared to the Final Budget. Business License Tax had a positive variance of \$0.2 million against its revised projection as most renewals occurred prior to the pandemic and fourth quarter activity was stronger than expected.

Utility Users Tax (UUT) and Franchise Fees were also down as many large businesses closed as part of the COVID-19 response and then quickly shifted to work from home business models. Utility Users Tax (UUT) revenue came in under the FY 2019/20 revised projection by \$0.1 million. PG&E Gas and Electric, and Silicon Valley Clean Energy were below forecasts. Verizon and AT &T also fell short of projections. Sunnyvale voters approved an ordinance to modernize UUT in November 2016 and the methodology for estimating revenue for this category is still being refined as actual data is collected and the impact of the ordinance is better understood. Therefore, UUT revenue can be challenging to accurately forecast and long-term projections for UUT revenue remain cautious given the evolving nature of energy-efficiency and telecommunications technologies as well as tax credit incentive programs.

Franchise fees were also affected by the COVID-19 disrupting many of the large businesses that then started to work from home. Fees came in at \$7.2 million (\$0.2 million more than fees collected in the prior year) but, below the revised budget by \$0.1 million (1.9%).

Service Fees performed well with most service fee revenue received prior to COVID-19 business interruption. Community Development, Public Safety, and Public Works ended the year with revenue greater than revised estimates. Recreation was the most severely impacted as a result of the COVID-19 shelter-in-place orders and health restrictions as classes and scheduled activities had to be canceled. The original budget for Recreation fees was revised downward by \$1.0 million from \$3.5 million to \$2.5 million, but refunds also impacted final revenues and Recreation Fees missed the revised estimate by \$0.5 million. In addition, the pandemic restrictions impacted the City's facility rentals missing its revised estimate by \$0.06 million.

Federal and Intergovernmental revenues fund specific projects and revenue is typically received on a reimbursement basis. As such, current year budget may be carried over to the following fiscal year in conjunction with the unspent budgeted project expenditures. The assumption of the receipt of these revenues is assumed as part of the figures in Table 1. Federal and Intergovernmental revenue reflects grant funding exceeding projections by \$0.1 million and over 19.3%. State Revenue includes funds from Senate Bill 90, which reimburses local agencies for mandated costs as well as various grants. State Revenue fell short of its revised projection by almost \$0.3 million as well as Miscellaneous Revenue by \$0.2 million, due to the some of these grant projects crossing fiscal years.

Transfers In/In Lieu Fees also missed the revised projection by \$1.9 million. Most of this is related to transfers from Solid Waste to the General Fund for trash management activities that did not occur in the current year, but are included in the revenue carryover amount to be transferred during FY 2020/21. Additionally, \$0.5 million for the purchase of a vacuum truck in project 829081 - Storm System Trash Control Devices, was paid directly from the Fleet fund, so the revenue loss for this transfer is offset by the avoided cost of the purchase in the General Fund.

Interest income also ended the year more than projected by \$1.2 million due to the City's strong reserves and cash position as well as a positive return on investment. Finally, Table 1 includes Revenue Carryover, which includes grant revenue and delayed transfers that will be made from other City funds for their portion of specific General Fund projects and activities.

Expenditures

General Fund expenditures for the fiscal year ending June 30, 2020 are shown in Table 2.

**Table 2 - FY 2019/20 General Fund Expenditures and Transfers Out  
Final Budget vs. Actual**

Description	Final Budget *	Actual Expenditures	Variance to Final Budget Favorable (Unfavorable)	Percent Variance
<b>Equipment</b>	\$ 1,890,669	\$ 506,639	\$ 1,384,030	73.2 %
<b>Operations</b>	169,871,136	166,362,196	3,508,940	2.1 %
<b>Projects</b>	40,161,757	19,868,635	20,293,122	50.5 %
<b>Debt Service/Lease Payments</b>	1,239,238	1,239,946	(708)	(0.1)%
<b>Transfers</b>	33,638,589	12,888,921	20,749,668	61.7 %
<b>Total Expenditures</b>	<b>246,801,389</b>	<b>200,866,337</b>	<b>45,935,052</b>	<b>18.6 %</b>
Equipment Carryover	-	1,389,352	(1,389,352)	
Project Carryover	-	5,620,733	(5,620,733)	
Deferred Transfers	-	20,778,219	(20,778,219)	
<b>Budget Modification No. 12</b>				
Special & Outside Group Funding Projects				
Carryover	-	10,714,611	(10,714,611)	
Deferred Transfers Out (Special Projects)	-	340,000	(340,000)	
<b>Total Carryovers</b>	<b>-</b>	<b>38,842,916</b>	<b>(38,842,916)</b>	
<b>Grand Total</b>	<b>246,801,389</b>	<b>239,709,253</b>	<b>7,092,136</b>	<b>2.9 %</b>

\* Final Budget includes budget modifications that occurred after adoption of the FY 2020/21 Budget

The details of FY 2019/20 expenditures as compared to the budget are contained in Attachment 1 of this report, by fund. It is important to note that the budget values in Attachment 1 represent the Council-appropriated budget amounts for each fund and may not match the estimated amounts for FY 2019/20 assumed in the production of the FY 2020/21 Adopted Budget. To capture the most accurate financial position of each fund heading into the next fiscal year, updated expenditure estimates, such as projected salary or vacancy savings, were included in the General Fund Long Term Financial Plan. However, Council-appropriated budgets and individual programs are still held to those budgets as they were approved by Council, unless specifically amended by Council action.

Department operating expenditures finished the fiscal year favorably at \$5.8 million below budget. This was primarily the result of savings in the Department of Library and Recreation Services, though all departments ended the year favorably. Initial business interruption associated with the COVID-19 pandemic and then the informal hiring freeze put in place by the City Manager contributed to the savings as well. Similarly, Goods & Services spending is expected to end the year with a positive variance as some non-essential business activity slowed down in response to the pandemic as well as the City's conscientious efforts to spend only as necessary during the uncertain economic times presented. In addition, there was \$3.6 in savings associated with projects that were completed under budget or returned to fund for aligning project schedule with a more realistic timeframe across the twenty-year financial plan.

These savings were offset by unexpected costs incurred in response to the COVID-19 pandemic. The City used \$2.3 million in reserve funds for small business and non-profit financial assistance, purchased personal protection supplies, and re-routed personnel from regular duties to responding to the COVID-19 pandemic. While the City does not anticipate that all these costs will be reimbursed, the City received \$1.9 million in CARES Act Funding to offset these unanticipated expenditures that was appropriated with FY 2020/21 Budget Modification No. 8. The City will also seek reimbursement for eligible costs from the Federal Emergency Management Agency (FEMA) and revenue loss from other external funding sources, such as insurance.

The Department of Public Safety was under its departmental budget, though there was an overage in the Fire Services program. Backfill for staff vacancies drove overtime use in the Fire Services program that resulted in overspending of \$1.5 million. Much of this overspending took place in the first half of the fiscal year when the Department carried vacant positions in the Fire Services Program. When the Department was able to shift assignments such that vacant positions were not carried in Fire Services during the second half of the year, they were able to mitigate some of the need for backfill overtime. However, filling vacancies due to MOU-driven paid time off requirements still necessitates some need for backfill overtime in the program.

While the Department of Public Works was under budget as a Department, it exceeded its expenditure appropriation in the Neighborhood Parks and Open Space Management program by \$0.3 million due to utility costs and unanticipated repairs associated with the Multi-Modal Transit Station elevator. Multimodal Transit Station costs are offset by revenue from SamTrans as these expenses are reimbursed at 90%.

In addition to funding operations, the General Fund also provides funding for numerous capital, infrastructure, and special projects. Due to the long-term nature of these projects, unspent budget amounts are committed to the next fiscal year for those projects that are still in progress. Approximately \$38.8 million is being carried forward to FY 2020/21 to cover expenditures related to projects and equipment - \$17.7 million for projects and equipment directly charged in the General Fund and \$21.1 million for projects budgeted in other funds (Transfers Out of the General Fund).

Of the project carryover associated with projects directly charged to the General Fund, most of the carryover is associated with public safety recruitment projects. The City has appropriated significant funds over the last several years to recruit and train public safety officers and the Finance Department continues to work closely with the Department of Public Safety to anticipate attrition for effective budgeting and planning. When specific project savings are estimated, we're able to return funds to the Budget Stabilization Fund reserve. Accordingly, last fiscal year, it was anticipated that \$1.0 million would be available to return to fund in project 826350 (FY 18/19 Recruitment and Training for Sworn Officers), however, due to recruit injuries, training was interrupted for several recruits and \$0.6 million will need to be re-appropriated back to the project until the entire cohort completes the training. Additionally, \$7.4 million in current recruitment projects will carryover and future recruitment project funding is included across the 20-yr Financial Plan.

Other special project carryover includes \$0.4 million in Climate Action Plan project carryover, carryover associated with ongoing study issues, and a myriad of grants. Infrastructure and capital project carryover include \$2.6 million for the Public Safety Generator project, \$0.6 million for Replacement and Repair of Storm Drains, \$0.4 million for the Grade Separation at Mary Ave Study Issue, and \$0.3 million for the Green Stormwater Infrastructure project local match funding and various other projects.

In terms of transfer carryover, most of the funding being carried forward for transfers to other funds is to the Infrastructure Fund to fund the Pavement Rehabilitation and Sidewalk, Curb and Gutters projects. \$9.0 million is for the Civic Center Modernization project and the transfer from the General Fund CIP Reserve was deferred to FY 2020/21 to occur with the planned sale of property between the General Fund and Housing Mitigation Fund.

Overall, expenditures in the General Fund ended favorably at \$7.1 million under budget. Savings were mostly due to staff vacancies and business interruption in operating programs due to COVID-19 as well as projects that were completed with savings that were returned to fund balance. Thus, it is not anticipated that the savings will be ongoing.

#### Final Fund Results

The final position of the General Fund is a positive variance of \$9.5 million when sale of property is excluded. It is important to note that the Final Budget figures include all approved Council adjustments through June 30, 2020. Due to the timing of the production of the FY 2020/21 Adopted Budget, these figures differ from the estimates for FY 2019/20 assumed during the development of the budget.

Table 3 summarizes FY 2019/20 General Fund revenue and expenditure results:

**Table 3 - FY 2019/20 General Fund Financial Position  
Year End Results**

	<b>Final Budget*</b>	<b>Actual Results</b>	<b>Variance to Final Budget Favorable (Unfavorable)</b>
<b>Beginning Balance</b>	<b>\$ 123,189,020</b>	<b>\$ 123,187,847</b>	<b>\$ (1,173)</b>
<b>Revenue</b>			
Revenue and Transfers In	205,940,606	198,573,210	(7,367,396)
Revenue and Transfers In Carryover	-	1,594,042	1,594,042
<b>Total Revenue</b>	<b>205,940,606</b>	<b>200,167,252</b>	<b>(5,773,354)</b>
<b>Expenditures</b>			
Expenditures and Transfers Out	246,801,389	200,866,337	45,935,052
Expenditures and Transfers Out Carryover	-	38,842,916	(38,842,916)
<b>Total Expenditures</b>	<b>246,801,389</b>	<b>239,709,253</b>	<b>7,092,136</b>
<b>Reserves</b>			
Contingencies	23,558,898	24,954,329	1,395,431
Capital Improvement Projects	9,105,612	9,629,306	523,694
Budget Stabilization Fund	<b>49,092,300</b>	<b>49,062,211</b>	<b>(30,089)</b>
<b>Total Reserves</b>	<b>81,756,810</b>	<b>83,645,846</b>	<b>1,889,036</b>

\* Final Budget includes budget modifications that occurred after adoption of the FY 2020/21 Budget

The details in Table 4 summarize the impact on the available fund balance for re-appropriation:

**Table 4 - Summary of Impact on FY 2019/20 Available Fund Balance**

Higher than Estimated Revenue*	\$3,226,646
Lower than Estimated Expenditure	\$7,092,136
CAFR Adjustment/Reserve Recon	\$(824,004)
<b>Net Available FY 2019/20 Fund E</b>	<b>\$9,494,778</b>
(Budget Modification No. 12)	

\*Excludes Sale of Property

These positive year end results reflect reconciliation to the 15% Contingency Reserve requirement, and \$9.5 million of available fund balance for re-appropriation due to better than expected revenues and unanticipated savings as discussed above. This favorable year end position contributes to the City's overall resources to cover the volatility of the City's major revenue sources, especially given the economic uncertainty caused by the COVID-19 pandemic and the ongoing demands on service delivery and infrastructure requirements over the next twenty years. Consequently, the City will continue to approach budget development with a balance of resource availability and service delivery evaluation, strategic use of reserves, identifying additional revenue, and a disciplined approach in the allocation of resources over the short and long-term.

### **Other Funds**

In addition to the General Fund, other funds that warrant further discussion are highlighted below:

#### Park Dedication, Gas Tax, Capital Projects, and Infrastructure Funds

The Park Dedication, Gas Tax, Capital Projects, and Infrastructure Funds are utilized for funding capital, infrastructure, and special projects as well as for the maintenance of capital assets throughout the City. These projects are usually long-term in nature and take several years to complete. Therefore, every year many of these projects have unspent appropriations that will be used in the following fiscal year. Revenues for these funds are either transfers into the fund from other funds or grants and contributions from developers. Many of the grant revenues budgeted for this year were not received as these funds are on a reimbursement basis and will only be available to the City once the expenditures have been incurred. The projected grant revenues, therefore, will also be received in the following year.

Ongoing projects in the Capital Projects Fund had unspent funds of approximately \$90.4 million, of which most is being carried forward to be spent in FY 2020/21. The major ongoing projects utilizing this carryover funding include the Lakewood Branch Library and Learning Center, Washington Community Swim Center, Fair Oaks Avenue Overhead Bridge project, and other various transportation projects.

In the Infrastructure Fund, there was \$76.7 million in unspent project funds being carried over, primarily associated with Civic Center Modernization (\$34.5 million), Fair Oaks Park Renovation project (\$11.1 million), \$3.8 million for the All Inclusive Playground, \$3.4 million for Playground Equipment Replacement and \$2.1 for the Park Buildings - Rehabilitation project. \$9.4 million in funding is also being carried over for the Pavement Rehabilitation project.

Ongoing projects funded by Park Dedication Fee revenues had unspent funds of approximately \$32.1 million that will be carried forward to be spent in future years. Most of the carryover funding is for the transfer of funds to the Capital and Infrastructure Funds for park projects such as those park projects listed above. The Park Dedication Fund also funded the acquisition of open space for a future park. Total budget for the land acquisition of 1142 Dhalia Court is approximately \$8 million and \$.3 million will be returned to fund after the acquisition came in lower than previously expected. Revenues in the Park Dedication Fund came in approximately \$1.3 million higher than the planned \$26.7 million at \$28.1 million. The unplanned revenue that was collected in FY 2019/20 is accounted for in fund balance as part of the two reserve accounts: Capital Projects Reserve and Land Acquisition Reserve accounts. Council policy sets aside 20% of the Park Dedication Fee revenue into a reserve specifically designated for land acquisition and these funds will be used to acquire land to construct parks, open space, trails, and other recreational facilities.

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### Development Enterprise Fund

The Development Enterprise Fund was established in FY 2014/15 to account for the revenues and expenditures associated with supporting development activity throughout the City. The operating programs that support development activity span across multiple departments, with the largest programs in the Community Development and Public Works departments. FY 2019/20 continued with a high level of development activity in Sunnyvale. Revenue reached \$23.6 million (\$1.8 million over revised estimates) and expenses amounted to \$16.5 million (\$0.07 million over original budget). The net fiscal impact to the fund was an increase in the Development Enterprise Reserve of approximately \$1.2 million (after accounting for project carryover of \$0.6 million) when compared with the FY 2019/20 revised budget in the FY 2020/21 Long Term Financial Plan.

### Water Supply and Distribution Fund

The Water Supply and Distribution Fund accounts for the operations of the City's water system. This fund receives most of its revenue from user fees collected from the City's water customers, with the remainder coming from connection fees. Total water revenues were \$65.9 million, \$0.4 million lower than the revised projection. Revenues were less than anticipated because of lower than projected water sales. This is due to the impact of the COVID-19 pandemic on the City's commercial water customers, who used roughly 30% less water in the last three months of the fiscal year than in FY 2018/19.

As compared to budget, after accounting for unspent project funds to be carried forward, total expenses ended less than forecast by \$3.3 million. Based on current year revenues and expenditures (and excluding ongoing project costs), the net position of the fund increased by \$2.9 million with the reserve increasing from \$59.1 million to \$62.0.

### Solid Waste Management and SMaRT Station® Funds

The Solid Waste Management Fund accounts for the operation of the City's solid waste collection and disposal system. Revenues are received from user fees and from the sale of recyclable materials. This fund's expenses primarily consist of charges for the Sunnyvale Materials Recovery and Transfer (SMaRT) Station operations, disposal fees at Kirby Canyon Landfill, and the contractor payment to Bay Counties Waste Services (Specialty Solid Waste and Recycling) for collection of garbage, food waste, yard trimmings, and recyclable materials. Revenues in this fund are driven primarily by the volume of material collected, and to a lesser extent, curbside recyclables and recyclables diverted from the general waste stream. Fund expenses are driven partially by quantities of garbage but are largely fixed costs for the collection system and SMaRT Station equipment and infrastructure.

Overall, the Solid Waste Management Fund revenues finished FY 2019/20 at \$52.7 million, approximately \$1.2 million less than projected. The lower than anticipated revenue was driven by the COVID-19 pandemic, which halted many construction activities towards the end of the fiscal year. The pandemic prompted many existing businesses to downsize or temporarily suspend their service, further impacting solid waste revenues. Excluding ongoing project funds, the reserve balance for this fund decreased by 8.2% (or \$1.7 million) when compared to the Final Budget. Solid Waste Fund reserves remain strong at \$18.7 million as of fiscal year end.



The SMaRT Station fund accounts for revenues and expenses related to operation of the SMaRT Station by the three partner cities, Sunnyvale, Mountain View and Palo Alto. Each city makes quarterly contributions to the fund on a budgetary basis. At the end of the year, the fund is reconciled and each of the cities either owes more, or receives a refund based on each city's individual use of the facility. The SMaRT Station Operating Fund net position for the year ended as expected.

#### Wastewater Management Fund

The Wastewater Management Fund accounts for operations of the City's wastewater collection and treatment facilities. User fees account for the bulk of the revenues, with the remainder coming from connection fees and fees from the small area outside the City served by the wastewater system. Total revenues, excluding project-related transfers, were \$61.8 million, which was \$2.3 million less than anticipated. This is largely attributable to lower than projected sewer service charges. The COVID-19 pandemic impacted revenues towards the end of the year, as many businesses shut down or reduced operations due to the shelter-in-place order.

FY 2019/20 Wastewater Management Fund operating expenses ended \$4.1 million less than budgeted with cost savings in the Wastewater Management and Wastewater Collection Systems programs. Overall, the fund position remains in good fiscal condition; with the fund ending \$1.8 million higher than planned before accounting for ongoing project costs and any bond proceeds. However, there are significant capital projects that have started in this fund, including the replacement of the existing Water Pollution Control Plant (WPCP). Cost estimates for the WPCP project as well as anticipated draws on the State Revolving Fund Loan have been included in the Long-Term Financial Plan.

#### Golf and Tennis Operations Fund

The Golf and Tennis Operations Fund accounts for revenues and expenditures related to the two City-operated golf courses and the tennis center. During FY 2019/20, both Golf and Tennis operations were affected by the COVID-19 restrictions that resulted in business interruption. As a result, FY 2019/20 revenue expectations were moderated during FY 2020/21 budget development. Additionally, the City terminated its concession operator contract at the Sunnyvale Golf Course as slow business became no business when the County's COVID-19 shelter-in-place orders were implemented; exacerbating the restaurant's revenue losses. The City Council also authorized temporary rent reductions for concession operations at Sunken Gardens and the Tennis Center at Las Palmas park to offer some economic relief to the operators during these challenging financial times.

When the COVID-19 restrictions eased, there was an uptick in golf play as an acceptable socially distanced activity and operating revenues ended at approximately \$3.4 million, which is \$0.5 million over the revised projection of \$2.9 million when transfers are excluded. Operational expenditures of \$5.4 million were approximately \$0.3 million over budget as the cost to end the contract with the restaurant concession operator at the Sunnyvale Golf Course was more than anticipated. With better than expected golf revenue to offset some of these additional costs, the fund ended the year right at budget including the \$2.0 million planned transfer from the General Fund required to keep the fund solvent.

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### General Services Fund

The General Services Fund accounts for the expenditures associated with the internal services provided by the City to user departments such as fleet management, building maintenance, technology/communication services, project administration, and the print shop. These activities are funded by charging rental rates to the operating programs that use the services. Overall, the General Services Fund finished in line with what was projected in the FY 2019/20 Adopted Budget.

### Employee Payroll & Benefits Fund and Liability and Property Insurance Fund

These two internal service funds provide a mechanism to cover expenditures related to pension costs, insurance plans, workers' compensation costs, leave time, and liability and property insurance while applying the principles of full-cost accounting. Revenues to the Employee Benefits Fund to cover the cost of employee benefits come from the operating departments in the form of a benefit rate that is charged to actual salary costs based on hours worked. The Employee Payroll & Benefits Fund ended FY 2019/20 with reserves of \$25.4 million, approximately \$4.4 million less than the \$29.8 projected with \$2 million set aside for the Executive Home Mortgage Program that will carryover into FY 2020/21 as the planned transaction did not occur in FY 2019/20.

It should be noted that year-over-year variances in collections, either over-collections or under-collections, are expected, and annual rate adjustments take this into account. Further, reserves in this fund are set to accommodate these year-over-year fluctuations.

In FY 2019/20, the Liability and Property Insurance Fund came in under budget by approximately \$0.4 million. Because there can be significant variances in claims expenses year-over-year, staff has budgeted the average with a sufficient reserve level to be drawn down and replenished on a year-to-year basis. The reserve was increased in FY 2019/20 and it ended the year with \$1.2 million versus the \$0.8 million reserve forecast.

### **Sunnyvale Financing Authority Budget Summary**

The Joint Exercise of Powers Agreement creating the Sunnyvale Financing Authority by and between the City of Sunnyvale and the former Redevelopment Agency of the City of Sunnyvale requires that the Sunnyvale Finance Authority Board review and approve the annual budget. The Sunnyvale Financing Authority receives lease payments from the City and makes debt service payments to the fiscal agent when due. The fiscal agent (trustee of the bond reserve funds) handles the transactions for the Sunnyvale Financing Authority. The 2009 Government Center Certificates of Participation is the only outstanding debt of the Sunnyvale Financing Authority. During FY 2019/20, all debt service payments were made as planned. At the end of FY 2019/20, an ending fund balance of \$1.2 million remained in the debt service fund. These funds are restricted for the purposes of meeting future debt service requirements. The outstanding debt of the Sunnyvale Financing Authority totals \$9.7 million.

### **Comprehensive Annual Financial Report**

City Charter Section 1318 requires that "At the end of each fiscal year, a final audit and report shall be submitted by [a Certified Public Accountant] to the City Council. The City's Comprehensive Annual Financial Report (CAFR) is prepared annually to meet this requirement and is submitted to Council as Attachment 7 to this report.

The CAFR, which is prepared in the format prescribed by the Governmental Accounting Standards Board (GASB), contains the Independent Auditor's Report, Management's Discussion and Analysis, Basic Financial Statements with Notes and Required Supplementary Information, Supplementary Information, and the Statistical Section.

The City's independent audit was performed by the firm of Macias Gini & O'Connell (MGO) who rendered an unmodified opinion on the City's CAFR. Receiving an unmodified opinion is the optimal result from the independent audit.

Effective with the FY 2014/15, with the implementation of the GASB Statement No. 68, the City's net pension liability, representing unfunded pension obligations, is now presented as a liability on the statement of net position, previously the information was provided as part of the *Notes to the Basic Financial Statements* section of the CAFR. The Net Pension Liability line totaled \$379.3 million as of June 30, 2019, which increased by \$19.8 million from the prior fiscal year. The City, like most other local agencies, has had a significant unfunded pension liability for several years; however, the reporting of this liability does not require changes to the City's plans to fund its pension liability. Through the City's long-term financial planning process, Sunnyvale began to address the liability several years ago, with higher than required contributions to CalPERS and funding of a pension uncertainty reserve to continue to address the liability into the future. In addition, continuing to address the pension liabilities on a long-term basis, a Section 115 Pension Trust established in May 2018 is managed by investment professionals and owned by the City. The Trust received contributions in the amount of \$2.5 million during FY 2019/20, including an annual payment \$1 million and an additional \$1.5 million from the General fund budget savings resulting from higher tax revenue collections. The current twenty-year plan includes a contribution of \$1 million annually to the Trust through FY 2027/28 to accumulate monies to fund future pension liabilities. Pension costs are expected to peak in FY 2028/29, and we anticipate drawing down the Pension Trust funds to help cover these liabilities at that time.

The GASB Statement No. 75, *Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions* went into effect in FY 2017/18. Consequently, the City began reporting its net OPEB liability on the Statement of Net Position. With the requirement to disclose the OPEB liability, the City began funding the OPEB Trust Fund in 2011. An audited stand-alone report of the Sunnyvale Retiree Healthcare Trust Plan was issued at the end of June 30, 2019. The Report had the OPEB Trust fund balance of \$105.1 million that was used in the calculation of the net OPEB liability. As of June 30, 2020, the outstanding balance of net OPEB liability was \$69.6 million, which decreased by \$2.6 million from last year. The OPEB liability reporting standard is parallel to the pension liability reporting standard (GASB Statement No. 68) and does not require changes to the City's plan to fund its OPEB liability. Nonetheless, the City continues to budget the full annual required contribution in the short term and over the long-term plan until the OPEB liability is fully funded, which is anticipated to occur at the end of the 20-year planning period.

### **Auditor's Report to the City Council**

As part of the City's annual external audit, MGO reviews and comments on the City's internal control over financial reporting for the purpose of the audit of the financial statements. The comments are intended to advise management of the existence of any material weaknesses in the City's internal controls. In addition, the report aids City staff in improving its records for operations and communicates other advisory information, such as future accounting and reporting requirements that may have an effect on the City.

No material weaknesses were noted by MGO in the City's internal control. A material weakness is a significant deficiency, or combination of deficiencies in internal controls such that there is a reasonable possibility that a material misstatement of the financial statements will not be prevented or detected and corrected on a timely basis. The report is provided as Attachment 6.

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**Agreed Upon Procedure Reports**

City Finance Staff engaged MGO to perform Agreed Upon Procedures (AUP) to evaluate internal control related to the fiscal administration of public funds. The AUP was conducted in accordance with attestation standards established by the American Institutes of Certified Public Accountants. Seven cash collection sites and three programs were selected for review in FY 2019/20. Accordingly, MGO issued three AUP reports (Attachments 3, 4 & 5). Surprise cash counts were also conducted on seven sites. No exceptions were noted for the surprise cash counts.

Three programs: 1) Sunnyvale Investment Reconciliations; 2) Sunnyvale General Checking Account Bank Reconciliation; and 3) Sunnyvale Utility Fee Cash Receipts were selected for review. MGO conducted the review based on the agreed upon procedures. No major exceptions were noted for these three programs. However, MGO recommends that the City document the preparer and reviewer names as well as the prepare and review dates on the reconciliation so that the City has a record of when and by whom these reconciliations were prepared and reviewed. City staff agreed with MGO's recommendations and will incorporate these changes into these programs.

**Sunnyvale Financing Authority Report**

The Joint Exercise of Powers Agreement creating the Sunnyvale Financing Authority by and between the City of Sunnyvale and the former Redevelopment Agency of the City of Sunnyvale requires that "the Controller of the Authority shall either make, or contract with a certified public accountant or public accountant to make, an annual audit of the accounts and records of the Authority...a report thereof shall be filed as a public record with each of the Member Agencies." The Sunnyvale Financing Authority Report is prepared annually to meet this requirement and is submitted to Council as Attachment 8 to this report.

The Sunnyvale Financing Authority Report, which is prepared in the format prescribed by the Governmental Accounting Standards Board (GASB), contains the Independent Auditor's Report, Management's Discussion and Analysis, Basic Financial Statements, and the Notes to Basic Financial Statements.

**Administrative Budget Modifications**

Administrative budget modifications are a set of specific budget modifications that do not need to be publicly approved and appropriated by City Council. The City Manager may appropriate grants up to \$100,000 that are also free of local match requirements and do not obligate the City to ongoing expenses not already planned in the City's Resource Allocation Plan. Attachment 2 summarizes the Administrative Budget Modifications approved by the City Manager in FY 2019/20, which totals \$240,572.

**FISCAL IMPACT**

The fiscal impact of each fund's results is discussed in detail in the body of this report. As discussed, the General Fund finished FY 2019/20 more favorably than expected. The General Fund faces many pressures on both the revenue and expenditure side in the next several years and a rebalancing of the 20-Year Financial Plan, including FY 2020/21 actual performance, will be included in the upcoming FY 2021/22 Recommended Budget.

Budget Modification No. 12 has been prepared to restate the FY 2020/21 General Fund reserve balances based on FY 2019/20 actual results through Budget Modification No. 12. Final results reconcile to the 15% Contingency Reserve and available Capital Improvement Project reserve. In FY 2019/20, Council authorized use of the Contingency Reserve for unplanned COVID-19 relief expenditures. Since the Contingency Reserve must be paid back as soon as practical, this \$0.8 million appropriation reconciles and restores this reserve rather than paying the reserve back (at \$0.25 million) over four years as proposed in the FY 2020/21 General Fund Financial Plan.

Additionally, due to the favorable position, staff is recommending appropriation of \$2.5 million from all funds (\$1.6 million from the General Fund) to the City's Pension Trust. The current \$1 million planned is included in the City's FY 2020/21 personnel benefit rate and incorporated into the FY 2020/21 Employee Payroll & Benefits Financial Plan Pension Trust Subfund (640-500). This \$2.5 million would be an additional contribution directly to the Pension Trust from all major funds.

Staff is also proposing \$1.5 million as a forgivable loan to Sunnyvale Community Services (SCS) for tenant improvements in their new building. With the ongoing pandemic, SCS has been unable to perform traditional fundraising to raise the funds for these necessary improvements that will allow for uninterrupted service delivery to the community in their new building. Staff plans to return to Council with proposed terms of this Agreement and for authorization to enter into the Agreement and finalize the appropriation (i.e. why it is not included in the budget modification with this report) later in the fiscal year.

An additional appropriation of \$0.6 million to project 826350 (FY 18/19 Recruitment and Training for Sworn Officers) to fund the project to completion is also recommended. Due to recruit injuries, training was interrupted for several recruits and \$0.6 million will need to be re-appropriated back to the project until the entire cohort completes the training. \$11.5 million was initially appropriated to the project. In FY 2019/20, \$1 million was returned to fund in anticipation of project savings. Therefore, \$1.6 million carried over to FY 2020/21 though it is estimated that \$2.2 million will be needed for recruits of this class to finish training. This additional appropriation is offset by savings from project 826340 (FY 17/18 Recruitment and Training for Sworn Officers) that completed with \$0.6 million in savings that was returned to fund.

The remaining \$5.8 million will fall to the Budget Stabilization Fund. This will strengthen the General Fund's reserve position going into FY 2021/22 budget development with continued economic uncertainty due to the pandemic.

**Budget Modification No. 12  
FY 2020/21**

	<b>Current</b>	<b>Increase/ (Decrease)</b>	<b>Revised</b>
<hr/>			
<b>General Fund</b>			
<u>Expenditures</u>			
Transfer to Pension Trust	\$0	\$1,623,810	\$1,623,810

	<b>Current</b>	<b>Increase/ (Decrease)</b>	<b>Revised</b>
New Project - Sunnyvale Community Services Tenant Improvements	\$0	\$1,500,000	\$1,500,000
826350 (FY 18-19 Recruitment and Training for Sworn Officers)	\$1,612,598	\$597,131	\$2,209,729
<u>Reserves</u>			
Budget Stabilization Fund	\$45,712,797	\$5,773,837	\$51,486,634
Contingency Reserve	\$23,558,898	\$824,004	\$24,382,902
<b>Other Funds</b>			
<u>Expenditures</u>			
<b>Housing Fund</b>			
Transfer to Pension Trust	\$0	\$11,841	\$11,841
<b>Employment Development Fund</b>			
Transfer to Pension Trust	\$0	\$103,951	\$103,951
<b>Water Supply and Distribution Fund</b>			
Transfer to Pension Trust	\$0	\$89,439	\$89,439
<b>Wastewater Management Fund</b>			
Transfer to Pension Trust	\$0	\$208,343	\$208,343
<b>Solid Waste Management Fund</b>			
Transfer Pension Trust	\$0	\$24,040	\$24,040
<b>Development Enterprise Fund</b>			
Transfer to Pension Trust	\$0	\$160,346	\$160,346

	Current	Increase/ (Decrease)	Revised
<b>Golf and Tennis Operations Fund</b>			
Transfer to Pension Trust	\$0	\$49,786	\$49,786
<b>General Services Fund</b>			
Transfer to Pension Trust	\$0	\$228,444	\$228,444
<b>Total Transfers to Pension Trust</b>			<b>\$2,500,000</b>

**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**

City Council:

1. Receive and file the budgetary Year-End Financial Report, the audited Comprehensive Annual Financial Report, Agreed Upon Procedure Reports and the Report to the City Council issued by the independent auditors, and Approve Budget Modification No. 12 in the Amount of \$3,324,004.00, and Find that the Action are Exempt from the California Environmental Quality Act (CEQA) Pursuant to CEQA Guidelines Section 15378(b)(4)
2. Authorize the City Manager to Enter into Negotiations for a Forgivable Loan of up to \$1.5 million with Sunnyvale Community Services for tenant improvements in their new building
3. Other action as determined by Council

Sunnyvale Financing Authority:

1. Receive and file the Sunnyvale Financing Authority Financial Report and Find that this Action is Exempt from the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15378(b)(4)
2. Other action as determined by the Authority Board

**STAFF RECOMMENDATION**

Recommendation:

City Council:

1. Receive and file the budgetary Year-End Financial Report, the audited Comprehensive Annual Financial Report, Agreed Upon Procedure Reports, and the Report to the City Council issued by the independent auditors, and Approve Budget Modification No. 12 in the Amount of \$3.324,004.00, and Find that these Actions are Exempt from CEQA Pursuant to CEQA Guidelines 15378(b)(4)
2. Authorize the City Manager to Enter into Negotiations for a Forgivable Loan of up to \$1.5 million with Sunnyvale Community Services

Sunnyvale Financing Authority:

1. Receive and file the Sunnyvale Financing Authority Financial Report

Prepared by: Felicia Silva, Budget Manager

Prepared by: Inderdeep Dhillon, Finance Manager

Reviewed by: Grace Zheng, Assistant Director of Finance

Reviewed by: Tim Kirby, Director of Finance

Approved by: Kent Steffens, City Manager

**ATTACHMENTS**

1. Year-End Budgetary Report by Fund
2. Administrative Budget Modifications Summary
3. FY 2019/20 Sunnyvale Investment Reconciliation & Cash AUP
4. FY 2019/20 Sunnyvale General Checking Account Bank Reconciliation & Cash AUP
5. FY 2019/20 Sunnyvale Utility Fee Cash Receipts & Cash AUP
6. Auditor's Report to the City Council
7. Comprehensive Annual Financial Report
8. Sunnyvale Financing Authority Financial Report



**City of Sunnyvale**  
**Year-end Appropriations Budget**  
**Fiscal Year Ending June 30, 2020**

**Fund 35 - General Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2020/21</b>
<b>Equipment</b>				
020802 Recreation Equipment	\$ 81,105	\$ 86,426	\$ (5,321)	\$ -
020901 Public Safety Equipment	1,809,564	420,213	1,389,352	1,389,352
<b>Total Equipment</b>	<b>1,890,669</b>	<b>506,639</b>	<b>1,384,030</b>	<b>1,389,352</b>
<b>Debt Service</b>				
010520 1998 Parking Facility Refunding COP	3,613	3,613	-	-
<b>Total Debt Service</b>	<b>3,613</b>	<b>3,613</b>	<b>-</b>	<b>-</b>
<b>Operating Programs</b>				
City Attorney				
750 Comprehensive Legal Services	1,807,509	1,751,316	56,193	-
<b>Total City Attorney</b>	<b>1,807,509</b>	<b>1,751,316</b>	<b>56,193</b>	<b>-</b>
City Manager				
702 Office of the City Manager	5,182,010	4,794,061	387,950	-
<b>Total City Manager</b>	<b>5,182,010</b>	<b>4,794,061</b>	<b>387,950</b>	<b>-</b>
Community Development				
234 Planning	904,056	560,926	343,129	-
237 Community Development Department Management	658,675	773,480	(114,805)	-
<b>Total Community Development</b>	<b>1,562,731</b>	<b>1,334,407</b>	<b>228,324</b>	<b>-</b>
Environmental Services				
366 Regulatory Programs	1,198,674	1,206,597	(7,924)	-
368 Environmental Sustainability	419,528	316,054	103,474	-
370 Stormwater Collections	585,183	417,152	168,031	-
<b>Total Environmental Services</b>	<b>2,203,384</b>	<b>1,939,803</b>	<b>263,581</b>	<b>-</b>
Finance				
700 Audit	241,566	-	241,566	-
701 Non-Utility Revenue Management and Special Projects	781,879	703,163	78,716	-
703 Budget Management	980,311	1,001,732	(21,421)	-
704 Purchasing	2,001,260	1,807,903	193,357	-
705 Financial Management and Analysis	918,568	775,802	142,765	-
706 Accounting and Financial Services	2,348,005	2,368,440	(20,435)	-
708 Utility Billing	3,601,108	3,353,556	247,552	-
<b>Total Finance</b>	<b>10,872,696</b>	<b>10,010,596</b>	<b>862,101</b>	<b>-</b>
Human Resources				
754 Human Resources	5,071,584	4,485,775	585,810	-
<b>Total Human Resources</b>	<b>5,071,584</b>	<b>4,485,775</b>	<b>585,810</b>	<b>-</b>
Library and Community Services				
620 Library	10,201,226	9,288,902	912,324	-
656 Community Services	9,933,651	8,557,411	1,376,241	-
<b>Total Library and Community Services</b>	<b>20,134,877</b>	<b>17,846,312</b>	<b>2,288,565</b>	<b>-</b>

**City of Sunnyvale**  
**Year-end Appropriations Budget**  
**Fiscal Year Ending June 30, 2020**

**Fund 35 - General Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2020/21</b>
<b>Public Safety</b>				
470 Police Services	34,060,715	33,622,480	438,235	-
472 Fire Services	34,419,748	35,961,728	(1,541,980)	-
473 Community Safety Services	2,984,788	2,749,363	235,425	-
474 Personnel and Training	2,516,728	2,510,364	6,363	-
475 Investigation Services	5,562,650	5,455,353	107,297	-
476 Communication Services	5,209,703	4,356,759	852,944	-
477 Public Safety Administrative Services	6,693,333	6,520,466	172,867	-
478 Records Management and Property Services	2,463,551	2,455,269	8,282	-
479 Fire Prevention and Hazardous Material Services	2,636,827	2,091,144	545,683	-
480 Community Preservation Services	1,818,853	1,681,008	137,846	-
<b>Total Public Safety</b>	<b>98,366,896</b>	<b>97,403,935</b>	<b>962,961</b>	<b>-</b>
<b>Public Works</b>				
119 Transportation and Traffic Services	3,205,205	3,062,084	143,121	-
120 Pavement Maintenance and Concrete Maintenance	5,722,046	6,021,554	(299,509)	-
121 Street Lights, Signs and Debris	2,615,114	2,055,329	559,785	-
219 Urban Forestry	2,274,843	2,200,627	74,216	-
267 Neighborhood Parks and Open Space Management	11,592,409	11,941,446	(349,036)	-
308 Public Works Administration and Property Management	759,832	816,760	(56,928)	-
<b>Total Public Works</b>	<b>26,169,449</b>	<b>26,097,800</b>	<b>71,649</b>	<b>-</b>
Gas Tax Offset for 120 Pavement Program	(1,500,000)	(1,581,335)	81,335	-
<b>Total Operating Programs</b>	<b>169,871,136</b>	<b>164,082,669</b>	<b>5,788,467</b>	<b>-</b>
<b>Lease Payments</b>				
7900 Financial Services	-	315	(315)	-
7900 Lease Expenditure - Principal	1,235,625	1,035,000	200,625	-
7900 Lease Expenditure - Interest	-	201,018	(201,018)	-
<b>Total Lease Payments</b>	<b>1,235,625</b>	<b>1,236,333</b>	<b>(708)</b>	<b>-</b>
<b>Non-Departmental Expenditures</b>				
COVID-19 Emergency Expenditures	-	2,279,527	(2,279,527)	-
<b>Total Non-Departmental Expenditures</b>	<b>-</b>	<b>2,279,527</b>	<b>(2,279,527)</b>	<b>-</b>
<b>Transfers Out</b>				
7900 Capital Projects Fund - General Assets	3,990,964	1,390,321	2,600,643	2,600,643
7900 General Services Fund - Proj Mgmt Serv	206,553	619,575	(413,021)	-
7900 Employee Benefits - Insurance	664,761	324,761	340,000	340,000
7900 Employee Benefits - Pension Trust	1,235,716	1,235,716	-	-
7900 Infrastructure Fund - General Assets	21,617,424	4,647,036	16,970,388	16,970,388
7900 Liability and Property Insurance Fund	1,850,871	1,850,871	-	-
7900 Youth and Neighborhood Services Fund	796,630	796,630	-	-
7900 Community Recreation Fund - Golf	2,058,490	2,014,020	44,471	-
7900 Utilities Fund - Solid Waste	122,234	3,057	119,177	119,177
7900 Utilities Fund - Wastewater	1,094,946	6,934	1,088,012	1,088,012
<b>Total Transfers Out</b>	<b>33,638,589</b>	<b>12,888,921</b>	<b>20,749,668</b>	<b>21,118,219</b>
<b>Projects</b>				
<i>Infrastructure Projects</i>				
825362 Replacement/Repair/Rehabilitation of Storm Drain	578,462	9,037	569,425	569,425
831770 Illuminated Street Sign Replacement Project	325,089	-	325,089	325,089
833750 Public Safety Emergency Generator Replacement	2,856,443	236,114	2,620,329	2,620,329
833810 Traffic Signal Maintenance Services Augmentation	565,213	335,632	229,580	-
834450 Library Public Address System Modernization	100,000	-	100,000	100,000
834740 ADA Upgrades in Columbia Neighborhood Center	5,000	-	5,000	-

**City of Sunnyvale**  
**Year-end Appropriations Budget**  
**Fiscal Year Ending June 30, 2020**

**Fund 35 - General Fund**

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2020/21
<i>Outside Group Funding Projects</i>				
803700 Leadership Sunnyvale [GF]	6,000	6,000	-	-
819720 Outside Group Funding Support [GF]	135,737	133,362	2,375	-
830630 Dispute Resolution Services	45,000	45,000	-	-
832380 Iizuka Sister City Engagement Funding	7,916	1,030	6,886	-
<i>Capital Projects</i>				
802150 Utility Undergrounding Cost Sharing	308,945	-	308,945	308,945
829081 Storm System Trash Control Devices - General Fund	608,934	-	608,934	-
831320 RDA Counsel Fees	26,457	5,054	21,402	21,402
831511 Green Stormwater Infrastructure Implementation - General Fund	753,740	443,015	310,725	310,725
831650 ADA Transition Plan	28,378	-	28,378	28,378
832320 Implementation of Green Bike Lanes	96,091	-	96,091	-
832330 Grade Separation Caltrain Crossings at Mary Ave. Study Issue	405,539	13,092	392,447	392,447
832590 Installation of Charging Stations for Electric Vehicles	144,297	17,500	126,797	20,833
832600 Library LED Lighting Conversion	147,916	80,835	67,080	7,500
832680 Library Plumbing Study	35,050	2,060	32,990	32,990
823690 Library Restroom Renovation	424,483	-	424,483	-
832700 Library Program Space	210,633	4,998	205,635	-
832880 Bicycle Master Plan Update	350,000	42,158	307,842	307,842
832890 Traffic Signal Specifications and Standard Details	70,000	-	70,000	70,000
832900 Safe Routes to School and Pedestrian Safety Opportunity	300,000	-	300,000	300,000
834020 Install 15 MPH Speed Zone Near Public Schools	91,167	36,901	54,266	-
834350 344 Charles Street Renovation	75,000	35,813	39,187	39,187
834500 Homestead Road Full Time Bicycle Lane Study	150,000	-	150,000	150,000
834630 Water Level Monitors for Storm Drain Manholes	27,000	22,364	4,636	-
834660 Electronic Plan Review Software and Hardware	25,600	-	25,600	15,640
834960 Acquisition of 725 Kifer Road (SCS)	5,830,000	5,802,907	27,093	-
<i>Special Projects</i>				
805150 Library Foundation Program Grant	48,608	-	48,608	48,608
821010 Maintenance of City Owned Properties - Downtown	18,000	10,043	7,957	-
825070 Bicycle Map Revision	60,150	-	60,150	-
825570 239 - 241 Commercial Street Property Maintenance	29,899	1,047	28,852	-
825700 General Plan Updates	279,723	104,997	174,727	174,727
825962 SCVURPPP Contracting and Fiscal Agent - General Fund	50,000	24,285	25,715	-
826340 FY 17-18 Recruitment and Training for Sworn Officers	1,524,177	882,563	641,614	-
826350 FY 18-19 Recruitment and Training for Sworn Officers	7,076,802	5,464,204	1,612,598	1,612,598
826351 FY 19-39 Recruitment and Training for Sworn Officers	75,729	-	75,729	-
826620 Town Center Construction - Public Works Services	39,544	29,038	10,507	10,507
829310 California Environmental Reporting System (CERS) Grant	8,852	8,852	0	-
829510 Emergency Medical Dispatch First Responder Incentive Funding	385,802	28,303	357,499	357,499
829620 Downtown Association	40,000	40,000	-	-
829630 Council Set Aside	40,000	-	40,000	-
830660 EMS Patient Care Data System	75,827	3,487	72,339	72,339
830980 Comprehensive Update of the Precise Plan for El Camino Real	209,814	25,928	183,886	183,886
831290 Climate Action Plan Implementation	873,677	189,115	684,562	445,000
831310 Minimum Wage Enforcement Agreement	35,000	-	35,000	-
831360 Recreation Fee Waiver	42,979	26,910	16,069	-
831490 Website Redesign Implementation, Upgrades and Maintenance	34,800	3,038	31,762	31,762
831691 Storm System Trash Reduction Programs - General Fund	163,638	149,490	14,148	-
831700 Channel 26 Public Access Programming	16,250	16,250	-	-
831710 Electronic Records Management	80,000	39,387	40,613	-
831720 Arts Master Plan	19,350	4,000	15,350	15,350
831980 Annual State of the City	42,123	40,618	1,505	-
832080 Stevens Creek Fish Passage Improvement Project	9,900	9,900	-	-
832160 Eng. Services for Transportation Related Projects/Priorities	781,517	76,797	704,720	704,720
832220 Fire Prevention (Non HazMat) Technology Project	40,522	6,074	34,448	33,962
832230 Fire Prevention (HazMat) Technology Project	55,273	13,069	42,204	24,741
832260 Office of Emergency Services	185,049	50,737	134,312	129,893
832290 Safe Routes to School Program	227,011	20,889	206,122	58,000
832360 Sustainability Speaker Series	26,530	18,916	7,614	1,000
832400 Silicon Valley Healthy Aging Partnership	59,272	33,830	25,442	15,181
832480 FY 2016/17 BSCC City Law Enforcement Grant	7,264	7,253	12	-

**City of Sunnyvale**  
**Year-end Appropriations Budget**  
**Fiscal Year Ending June 30, 2020**

**Fund 35 - General Fund**

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2020/21
832570 AMD Grant Funds to Columbia Neighborhood Center	9,300	9,300	-	-
832620 Pilot Grant Writer at CNC	151,590	94,639	56,951	-
832640 CAP and Green Building Updates	45,900	-	45,900	45,900
832660 Economic Development Strategy	112,728	85,767	26,961	26,961
832670 Sunnyvale Elections	690,440	599,863	90,577	90,577
832830 Fire Station 2 Training Trailer Maintenance	16,488	-	16,488	-
832840 DPS Alarm Permitting, Billing and Tracking Software	50,000	39,928	10,072	-
833640 2017 Housing Strategy	99,640	88,274	11,366	11,366
833680 Climate Action Plan (CAP) 2.0 Initiative-Planning Beyond 2020	250,000	-	250,000	-
833700 Lawrence Station Area Plan - Housing and Sense of Place	552,217	307,387	244,831	244,831
833840 Pricing and Revenue Strategy for Recreation	32,424	-	32,424	-
833920 Acquiring Control of Caltrans Traffic Signals on El Camino Real	250,000	19,247	230,753	230,753
833940 Orchard Heritage Park and Museum Analysis Study	350,000	-	350,000	350,000
833950 Analysis of Sunnyvale Golf Program Subsidy	50,000	20,515	29,485	29,485
833980 OTS Bike/Pedestrian Grant - FY 2018/19	25,640	6,178	19,462	8,940
833990 OTS Step Grant - FY 2018/19	83,022	37,845	45,177	7,267
834010 FY 2018/19 Tobacco Decoy Operations	22,314	4,961	17,353	17,353
834090 Early Literacy Kits/Programming	5,985	5,985	-	-
834110 FY 2019/20 Recruitment and Training for Sworn Officers	6,527,465	2,543,819	3,983,646	3,983,646
834120 FY 2020/21 Recruitment and Training for Sworn Officers	204,859	3,614	201,245	201,245
834230 FY 2018/19 Tobacco Study Issue - Flavored Products	56,914	34,318	22,596	22,596
834240 Digital Literacy	312,089	62,000	250,089	250,089
834270 DPS Headquarters - Records Unit Workstation Upgrade	65,000	32,698	32,302	-
834280 Armored Response Vehicle Glass Replacement	20,100	20,033	67	-
834290 Census 2020 Complete Count Efforts	35,000	20,460	14,540	156
834310 Department of Public Safety Property Access Panel	35,000	35,000	-	-
834320 Fire Station 2 and 4 Interior Painting	40,000	27,609	12,391	-
834420 Airplane Noise Monitoring System	258,792	70,580	188,212	188,212
834440 Organizational Development	60,000	-	60,000	60,000
834470 Library Security Cameras	45,000	-	45,000	45,000
834560 GIS Onetime Support	135,000	17,779	117,221	117,221
834640 Interactive Voice Response (IVR) for Utility Billing Call Center	5,000	-	5,000	5,000
834650 Utility Billing Reporting Tool	200,000	17,620	182,380	82,380
834780 Evaluation of Right to Lease Ordinance	60,000	-	60,000	60,000
834790 Addition to the Heritage Resource Inventory of Sites Associated with	75,000	-	75,000	75,000
834800 Responsible Construction Ordinance Study	25,000	7,916	17,084	17,084
834810 Ascertain Suitable Location(s) for the Installation of Youth Cricket B	25,000	-	25,000	25,000
834820 Improving Traffic Operations at Fremont/Bernardo/Hwy 85	150,000	-	150,000	150,000
834830 Consider the Feasibility of Establishing an Eruv in Sunnyvale	50,000	-	50,000	-
834850 Evaluate Options for Revisions to the Sunnyvale Business License	50,000	-	50,000	10,000
834860 Explore Strategies to Promote Cultural Inclusion in City Programs at	30,000	-	30,000	30,000
834870 Library Charger Kiosk	22,243	22,243	-	-
834880 Pop-Up Programs for Lunch at the Library	2,936	2,780	156	-
834890 Library Services to Immigrant Populations	5,000	4,779	221	221
834920 FY 2018/19 CERT/LISTOS Grant Project	30,000	2,889	27,111	27,111
834930 FY19/20 OTS STEP Grant PT20126	76,000	16,033	59,967	59,967
834940 FY19/20 OTS Bike/Ped Grant PS20021	45,500	4,021	41,479	41,479
834950 Seasonal Ice Rink in Downtown Sunnyvale	100,000	100,000	-	-
834990 FY 2019/20 North County Gun Buyback Program	90,000	45,254	44,746	-
835010 Green Stormwater Infrastructure Plan Implementation	100,000	-	100,000	100,000
835050 Sunnyvale Community Services Emergency Assistance Grant	250,000	250,000	-	-
835170 Sunnyvale COVID 19 Business Assistance Program	600,000	600,000	-	-
835180 Sunnyvale COVID 19 Non-Profit Assistance Program	150,000	-	150,000	150,000
835260 Tasman Drive Temporary Lane Closure	30,000	-	30,000	30,000
<b>Total Projects</b>	<b>40,161,757</b>	<b>19,868,635</b>	<b>20,293,122</b>	<b>16,335,344</b>
<b>Accounting Adjustment for Prior Year</b>	-	-	-	-
<b>Total Appropriations</b>	<b>246,801,389</b>	<b>200,866,337</b>	<b>45,935,052</b>	<b>38,842,916</b>
Equipment Carryover	-	1,389,352	(1,389,352)	
Capital Projects Carryover	-	2,005,890	(2,005,890)	
Infrastructure Projects Carryover	-	3,614,843	(3,614,843)	

*City of Sunnyvale*  
*Year-end Appropriations Budget*  
*Fiscal Year Ending June 30, 2020*

**Fund 35 - General Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2020/21</b>
Special Projects Carryover	-	10,714,611	(10,714,611)	
Deferred Transfers Out (Capital and Infrastructure Projects)	-	20,778,219	(20,778,219)	
Deferred Transfers Out (Special Projects)	-	340,000	(340,000)	
<b>Total</b>	<b>246,801,389</b>	<b>239,709,253</b>	<b>7,092,136</b>	

**City of Sunnyvale**  
**Year-end Appropriations Budget**  
**Fiscal Year Ending June 30, 2020**

**Fund 70 - Housing Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2020/21</b>
<b>Operating Programs</b>				
Community Development				
235 Housing and CDBG Program	\$ 1,067,693	\$ 723,784	\$ 343,909	\$ -
Total Community Development	<u>1,067,693</u>	<u>723,784</u>	<u>343,909</u>	<u>-</u>
<b>Total Operating Programs</b>	<u><b>1,067,693</b></u>	<u><b>723,784</b></u>	<u><b>343,909</b></u>	<u><b>-</b></u>
<b>Transfers Out</b>				
7900 General Fund	9,090,872	90,872	9,000,000	9,000,000
7900 Housing Fund - Mitigation	538,637	538,637	-	-
7900 Employee Benefits	2,369	2,369	-	-
7900 Employee Payroll and Benefits	3,541	3,541	-	-
Total Recurring Non-Departmental Expenditures	<u>9,635,419</u>	<u>635,419</u>	<u>9,000,000</u>	<u>9,000,000</u>
<b>Total Transfers Out</b>	<u><b>9,635,419</b></u>	<u><b>635,419</b></u>	<u><b>9,000,000</b></u>	<u><b>9,000,000</b></u>
<b>Projects</b>				
<i>Special Projects</i>				
823750 BMR Compliance Enforcement	10,000	-	10,000	-
825930 Maintain City-Owned Properties - Downtown/388 Charles Street	16,697	9,702	6,994	6,994
826520 Pre-Development Costs on Affordable Housing Sites	65,000	-	65,000	65,000
826530 County-wide Homeless Count	8,940	8,940	-	-
828100 First-Time Homebuyer Loans (81-120% AMI)	538,637	200,000	338,637	88,637
833600 Block 15 - Affordable Housing Site	13,000,000	-	13,000,000	13,000,000
835030 Sonora Court Family Housing	14,000,000	13,550,100	449,900	449,900
<i>Capital Projects</i>				
833770 Eight Trees Apartments Loan Phase Two	100,000	100,000	-	-
<b>Total Projects</b>	<u><b>27,739,274</b></u>	<u><b>13,868,742</b></u>	<u><b>13,870,531</b></u>	<u><b>13,610,531</b></u>
<b>Total Appropriations</b>	<u><b>37,903,748</b></u>	<u><b>15,227,945</b></u>	<u><b>23,214,440</b></u>	<u><b>22,610,532</b></u>
Project Carryover	-	13,610,531	(13,610,531)	
<b>Total</b>	<u><b>37,903,748</b></u>	<u><b>28,838,477</b></u>	<u><b>9,065,272</b></u>	

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**Fund 71 - HOME Grant Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2020/21</b>
<b>Operating Programs</b>				
Community Development				
235 Housing and CDBG Program	\$ 88,212	\$ 77,122	\$ 11,090	\$ -
Total Community Development	<u>88,212</u>	<u>77,122</u>	<u>11,090</u>	<u>-</u>
<b>Total Operating Programs</b>	<u><b>88,212</b></u>	<u><b>77,122</b></u>	<u><b>11,090</b></u>	<u><b>-</b></u>
<b>Transfers Out</b>				
7900 General Fund	5,520	4,017	1,503	-
<b>Total Transfers Out</b>	<u><b>5,520</b></u>	<u><b>4,017</b></u>	<u><b>1,503</b></u>	<u><b>-</b></u>
<b>Projects</b>				
<i>Special Projects</i>				
828750 Tenant Based Rental Assistance (HOME)	900,423	470,618	429,805	429,805
<b>Total Projects</b>	<u><b>900,423</b></u>	<u><b>470,618</b></u>	<u><b>429,805</b></u>	<u><b>429,805</b></u>
<b>Total Appropriations</b>	<u><b>994,154</b></u>	<u><b>551,756</b></u>	<u><b>442,398</b></u>	<u><b>429,805</b></u>
Project Carryover	-	429,805	(429,805)	
<b>Total</b>	<u><b>994,154</b></u>	<u><b>981,561</b></u>	<u><b>12,593</b></u>	

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**Fund 72 - Redevelopment Housing Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2020/21</b>
<b>Operating Programs</b>				
Community Development				
235 Housing and CDBG Program	\$ 48,580	\$ 28,714	\$ 19,866	\$ -
Total Community Development	<u>48,580</u>	<u>28,714</u>	<u>19,866</u>	<u>-</u>
<b>Total Operating Programs</b>	<u><b>48,580</b></u>	<u><b>28,714</b></u>	<u><b>19,866</b></u>	<u><b>-</b></u>
<b>Transfers Out</b>				
7900 General Fund	2,851	2,851	-	-
7900 Housing Fund - Mitigation	1,000,000	1,000,000	-	-
<b>Total Transfers Out</b>	<u><b>1,002,851</b></u>	<u><b>1,002,851</b></u>	<u><b>-</b></u>	<u><b>-</b></u>
<b>Projects</b>				
<i>Special Projects</i>				
831761 Homeless Prevention and Rapid Re-Housing (HPRR)	250,000	250,000	-	-
<b>Total Projects</b>	<u><b>250,000</b></u>	<u><b>250,000</b></u>	<u><b>-</b></u>	<u><b>-</b></u>
<b>Total Appropriations</b>	<u><b>1,301,431</b></u>	<u><b>1,281,565</b></u>	<u><b>19,866</b></u>	<u><b>-</b></u>
Project Carryover	-	-	-	
<b>Total</b>	<u><b>1,301,431</b></u>	<u><b>1,281,565</b></u>	<u><b>19,866</b></u>	



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**Fund 110 - Community Development Block Grant Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2020/21</b>
<b>Operating Programs</b>				
Community Development				
235 Housing and CDBG Program	\$ 399,674	\$ 352,651	\$ 47,024	\$ -
Total Community Development	<u>399,674</u>	<u>352,651</u>	<u>47,024</u>	<u>-</u>
<b>Total Operating Programs</b>	<u><b>399,674</b></u>	<u><b>352,651</b></u>	<u><b>47,024</b></u>	<u><b>-</b></u>
<b>Transfers Out</b>				
7900 General Fund	23,039	15,364	7,675	-
<b>Total Transfers Out</b>	<u><b>23,039</b></u>	<u><b>15,364</b></u>	<u><b>7,675</b></u>	<u><b>-</b></u>
<b>Projects</b>				
<i>Capital Projects</i>				
832020 ADA Curb Retrofits (CDBG)	188,000	-	188,000	188,000
<i>Special Projects</i>				
803501 CDBG Housing Rehabilitation Revolving Loan Fund	251,509	15,537	235,972	235,972
812701 Home Access, Paint, Emergency Repair, and Energy-Efficiency	52,009	27,056	24,953	-
829560 Sunnyvale Workforce Development Program-DST	449,273	449,273	-	-
834760 Plaza de las Flores Energy Efficiency and Rehabilitation	308,646	122,425	186,221	186,221
834970 Public Facility Acquisition Project (Sunnyvale Community Services)	900,000	900,000	-	-
<i>Outside Group Funding Projects</i>				
827550 Outside Group Funding Support [CDBG]	199,268	199,268	-	-
835230 2020 Coronavirus Rent Relief and Support	350,000	-	350,000	350,000
<i>Infrastructure Projects</i>				
832040 Persian Drive Sidewalk Extension (CDBG)	1,024,819	978,250	46,570	46,570
<b>Total Projects</b>	<u><b>3,723,525</b></u>	<u><b>2,691,809</b></u>	<u><b>1,031,716</b></u>	<u><b>1,006,763</b></u>
<b>Total Appropriations</b>	<u><b>4,146,238</b></u>	<u><b>3,059,824</b></u>	<u><b>1,086,414</b></u>	<u><b>1,006,763</b></u>
Project Carryover	-	1,006,763	(1,006,763)	
<b>Total</b>	<u><b>4,146,238</b></u>	<u><b>4,066,587</b></u>	<u><b>79,651</b></u>	

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**Fund 141 - Park Dedication Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2020/21</b>
<b>Transfers Out</b>				
7900 Capital Projects Fund - General Assets	\$ 35,742,402	\$ 3,939,051	\$ 31,803,350	\$ 14,019,758
7900 Infrastructure Fund - General Assets	25,725,000	1,642,414	24,082,586	17,577,166
7900 Infrastructure Fund - Community Recreation Assets	950,120	30,687	919,433	472,275
7900 General Services Fund - Project Management Services	646,788	1,045,443	(398,655)	-
<b>Total Transfers Out</b>	<b>63,064,310</b>	<b>6,657,595</b>	<b>56,406,715</b>	<b>32,069,199</b>
<b>Projects</b>				
834210 Land Acquisition of Park Property at 1142 Dhalia Court	7,760,534	7,417,230	343,304	-
<b>Total Projects</b>	<b>7,760,534</b>	<b>7,417,230</b>	<b>343,304</b>	<b>-</b>
<b>Total Appropriations</b>	<b>70,824,844</b>	<b>14,074,825</b>	<b>56,750,019</b>	<b>32,069,199</b>
Project Carryover	-	-	-	
Deferred Transfers Out	-	32,069,199	(32,069,199)	
<b>Total</b>	<b>70,824,844</b>	<b>46,144,024</b>	<b>24,680,819</b>	

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**Fund 175 - Asset Forfeiture Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2020/21</b>
<b>Operating Programs</b>				
Public Safety				
471 Police Services	\$ 2,050	\$ 1,909	\$ 141	\$ -
Total Public Safety	<u>2,050</u>	<u>1,909</u>	<u>141</u>	<u>-</u>
<b>Total Operating Programs</b>	<u><b>2,050</b></u>	<u><b>1,909</b></u>	<u><b>141</b></u>	<u><b>-</b></u>
<b>Projects</b>				
<i>Capital Projects</i>				
819840 Police Services Equipment - Acquisition	59,612	26,273	33,339	33,339
828150 Police Services Equipment - Cell Phones	68,045	68,045	(0)	-
<b>Total Projects</b>	<u><b>127,657</b></u>	<u><b>94,318</b></u>	<u><b>33,339</b></u>	<u><b>33,339</b></u>
<b>Total Appropriations</b>	<u><b>129,707</b></u>	<u><b>96,227</b></u>	<u><b>33,480</b></u>	<u><b>33,339</b></u>
Project Carryover	-	33,339	(33,339)	
<b>Total</b>	<u><b>129,707</b></u>	<u><b>129,566</b></u>	<u><b>141</b></u>	

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**Fund 190 - Police Services Augmentation Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2020/21</b>
<b>Operating Programs</b>				
Public Safety				
475 Investigation Services	\$ 265,839	\$ 263,609	\$ 2,230	\$ -
Total Public Safety	<u>265,839</u>	<u>263,609</u>	<u>2,230</u>	<u>-</u>
<b>Total Operating Programs</b>	<u><b>265,839</b></u>	<u><b>263,609</b></u>	<u><b>2,230</b></u>	<u><b>-</b></u>
<b>Total Appropriations</b>	<u><b>265,839</b></u>	<u><b>263,609</b></u>	<u><b>2,230</b></u>	<u><b>-</b></u>
<b>Total</b>	<u><b>265,839</b></u>	<u><b>263,609</b></u>	<u><b>2,230</b></u>	

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**Fund 210 - Employment Development Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2020/21</b>
<b>Operating Programs</b>				
NOVA Workforce Services				
515 NOVA Workforce Services Department	\$ 10,146,568	\$ 8,644,316	\$ 1,502,253	\$ -
Total NOVA Workforce Services	<u>10,146,568</u>	<u>8,644,316</u>	<u>1,502,253</u>	<u>-</u>
<b>Total Operating Programs</b>	<b><u>10,146,568</u></b>	<b><u>8,644,316</u></b>	<b><u>1,502,253</u></b>	<b><u>-</u></b>
<b>Transfers Out</b>				
7900 General Fund - General	353,432	303,408	50,024	-
7900 Employee Benefits	20,790	20,790	-	-
7900 Employee Payroll and Benefits	31,094	31,094	-	-
<b>Total Transfers Out</b>	<b><u>405,316</u></b>	<b><u>355,292</u></b>	<b><u>50,024</u></b>	<b><u>-</u></b>
<b>Total Appropriations</b>	<b><u>10,551,884</u></b>	<b><u>8,999,608</u></b>	<b><u>1,552,276</u></b>	<b><u>-</u></b>
<b>Total</b>	<b><u>10,551,884</u></b>	<b><u>8,999,608</u></b>	<b><u>1,552,276</u></b>	

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**Fund 245 - Parking District Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2020/21</b>
<b>Operating Programs</b>				
Public Works				
256 Downtown Parking Lot Maintenance	\$ 66,922	\$ 79,177	\$ (12,255)	\$ -
308 Parking District Management	68,950	5,050	63,901	-
Total Public Works	<u>135,873</u>	<u>84,226</u>	<u>51,646</u>	<u>-</u>
<b>Total Operating Programs</b>	<u><b>135,873</b></u>	<u><b>84,226</b></u>	<u><b>51,646</b></u>	<u><b>-</b></u>
<b>Transfers Out</b>				
7900 General Fund - General	11,642	11,642	-	-
<b>Total Transfers Out</b>	<u><b>11,642</b></u>	<u><b>11,642</b></u>	<u><b>-</b></u>	<u><b>-</b></u>
<b>Total Appropriations</b>	<u><b>147,514</b></u>	<u><b>95,868</b></u>	<u><b>51,646</b></u>	<u><b>-</b></u>
<b>Total</b>	<u><b>147,514</b></u>	<u><b>95,868</b></u>	<u><b>51,646</b></u>	

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**Fund 255 - CFD 3 Estates at Sunnyvale**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2020/21</b>
<b>Operating Programs</b>				
Public Works				
370 CFD Estates at Sunnyvale	\$ 24,328	\$ 18,703	\$ 5,625	\$ -
Total Public Works	<u>24,328</u>	<u>18,703</u>	<u>5,625</u>	<u>-</u>
<b>Total Operating Programs</b>	<u><b>24,328</b></u>	<u><b>18,703</b></u>	<u><b>5,625</b></u>	<u><b>-</b></u>
<b>Transfers Out</b>				
7900 General Fund - General	1,805	1,805	-	-
<b>Total Transfers Out</b>	<u><b>1,805</b></u>	<u><b>1,805</b></u>	<u><b>-</b></u>	<u><b>-</b></u>
<b>Total Appropriations</b>	<u><b>26,133</b></u>	<u><b>20,508</b></u>	<u><b>5,625</b></u>	<u><b>-</b></u>
<b>Total</b>	<u><b>26,133</b></u>	<u><b>20,508</b></u>	<u><b>5,625</b></u>	

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**Fund 280 - Gas Tax Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2020/21</b>
<b>Operating Programs</b>				
Public Works				
120 Pavement and Concrete Maintenance	\$ 1,500,000	\$ 1,581,335	\$ (81,335)	\$ -
Total Public Works	<u>1,500,000</u>	<u>1,581,335</u>	<u>(81,335)</u>	<u>-</u>
<b>Total Operating Programs</b>	<u><b>1,500,000</b></u>	<u><b>1,581,335</b></u>	<u><b>(81,335)</b></u>	<u><b>-</b></u>
<b>Transfers Out</b>				
7900 General Fund	-	-	-	-
7900 Capital Projects Fund - Gas Tax Funded	1,638	1,638	-	-
7900 Capital Projects Fund - General Assets	386,602	213,892	172,709	134,756
7900 Infrastructure Fund - General Assets	4,433,948	755,926	3,678,022	3,278,438
7900 General Services Fund - Project Management Service	211,815	505,710	(293,895)	-
<b>Total Transfers Out</b>	<u><b>5,034,003</b></u>	<u><b>1,477,166</b></u>	<u><b>3,556,837</b></u>	<u><b>3,413,194</b></u>
<b>Projects</b>				
<i>Capital Projects</i>				
831590 Intelligent Transportation Systems	406,000	-	406,000	406,000
831870 Preventive Maintenance for Various Bridges	331,498	-	331,498	331,498
<b>Total Projects</b>	<u><b>737,498</b></u>	<u><b>-</b></u>	<u><b>737,498</b></u>	<u><b>737,498</b></u>
<b>Total Appropriations</b>	<u><b>7,271,501</b></u>	<u><b>3,058,501</b></u>	<u><b>4,213,000</b></u>	<u><b>4,150,693</b></u>
Project Carryover	-	737,498	(737,498)	
Deferred Transfers Out	-	3,413,194	(3,413,194)	
<b>Total</b>	<u><b>7,271,501</b></u>	<u><b>7,209,194</b></u>	<u><b>62,307</b></u>	



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**Fund 282 - Road Maintenance and Rehabilitation Account (SB1) Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2020/21</b>
<b>Transfers Out</b>				
7900 Infrastructure Fund - General Assets	\$ 4,913,651	\$ 1,338,772	\$ 3,574,879	\$ 3,574,879
<b>Total Transfers Out</b>	<b>4,913,651</b>	<b>1,338,772</b>	<b>3,574,879</b>	<b>3,574,879</b>
 <b>Total Appropriations</b>	 <b>4,913,651</b>	 <b>1,338,772</b>	 <b>3,574,879</b>	 <b>3,574,879</b>
Deferred Transfers Out	-	3,574,879	(3,574,879)	
<b>Total</b>	<b>4,913,651</b>	<b>4,913,651</b>	<b>-</b>	

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**Fund 285 - Transportation Development Act (TDA) Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2020/21</b>
<b>Transfers Out</b>				
7900 Capital Projects Fund - General Assets	\$ 172,712	\$ -	\$ 172,712	\$ 172,712
<b>Total Transfers Out</b>	<b>172,712</b>	<b>-</b>	<b>172,712</b>	<b>172,712</b>
<b>Projects</b>				
834570 Install Green Bike Lanes	120,887	41,153	79,734	79,734
<b>Total Projects</b>	<b>120,887</b>	<b>41,153</b>	<b>79,734</b>	<b>79,734</b>
<b>Total Appropriations</b>	<b>293,599</b>	<b>41,153</b>	<b>252,446</b>	<b>172,712</b>
Project Carryovers	-	79,734	(79,734)	
<b>Total</b>	<b>293,599</b>	<b>293,599</b>	<b>-</b>	

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**Fund 287 - 2016 Measure B Santa Clara VTA Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2020/21</b>
<b>Transfers Out</b>				
7900 Infrastructure Fund - General Assets	\$ 2,864,026	\$ 2,463,401	\$ 400,625	\$ 400,625
<b>Total Transfers Out</b>	<b>2,864,026</b>	<b>2,463,401</b>	<b>400,625</b>	<b>400,625</b>
<b>Projects</b>				
835250 Bicycle and Pedestrian Education & Encouragement Program	239,120	-	239,120	239,120
<b>Total Projects</b>	<b>239,120</b>	<b>-</b>	<b>239,120</b>	<b>239,120</b>
<b>Total Appropriations</b>	<b>3,103,146</b>	<b>2,463,401</b>	<b>639,744</b>	<b>639,745</b>
Project Carryovers	-	239,120	(239,120)	
<b>Total</b>	<b>3,103,146</b>	<b>2,702,521</b>	<b>400,625</b>	

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**Fund 290 - VRF Local Road Improvement Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2020/21</b>
<b>Transfers Out</b>				
7900 Infrastructure Fund - General Assets	\$ 944,738	\$ 587,203	\$ 357,535	\$ 357,535
<b>Total Transfers Out</b>	<u>944,738</u>	<u>587,203</u>	<u>357,535</u>	<u>357,535</u>
<b>Total Appropriations</b>	<u>944,738</u>	<u>587,203</u>	<u>357,535</u>	<u>357,535</u>
<b>Total</b>	<u>944,738</u>	<u>587,203</u>	<u>357,535</u>	

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**Fund 295 - Youth and Neighborhood Services Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2020/21</b>
<b>Operating Programs</b>				
Library and Community Services				
656 Community Services	\$ 900,613	\$ 885,130	\$ 15,482	\$ -
Total Library and Community Services	<u>900,613</u>	<u>885,130</u>	<u>15,482</u>	<u>-</u>
<b>Total Operating Programs</b>	<u><b>900,613</b></u>	<u><b>885,130</b></u>	<u><b>15,482</b></u>	<u><b>-</b></u>
<b>Projects</b>				
834910 Healthy Habits and Practices: A Fitness and Cooking Program	24,500	16,488	8,012	
<b>Total Projects</b>	<u><b>24,500</b></u>	<u><b>16,488</b></u>	<u><b>8,012</b></u>	<u><b>-</b></u>
<b>Total Appropriations</b>	<u><b>925,113</b></u>	<u><b>901,618</b></u>	<u><b>23,494</b></u>	<u><b>-</b></u>
<b>Total</b>	<u><b>925,113</b></u>	<u><b>901,618</b></u>	<u><b>23,494</b></u>	

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**Fund 385 - Capital Projects Fund**

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2020/21
<b>Transfers Out</b>				
7900 General Fund - General Fund	\$ 14,613	\$ 14,613	\$ -	\$ -
7900 Capital Projects Fund - Traffic Mitigation	52,406	52,406	-	-
7900 Capital Projects Fund - Community Benefits	326,510	-	326,510	-
7900 Capital Project Fund-Sense of Place	55,064	51,070	3,994	-
7900 Capital Project Fund-Project Transportation Impact Fees	4,969,030	538,991	4,430,039	4,430,039
<b>Total Transfers Out</b>	<b>5,417,623</b>	<b>657,081</b>	<b>4,760,543</b>	<b>4,430,039</b>
<b>Projects</b>				
Subfund 100 - General Assets				
Capital Projects				
825610 Fair Oaks Avenue Overhead Bridge	24,911,234	1,994,994	22,916,240	22,916,240
826710 Washington Community Swim Center	14,129,113	3,888,626	10,240,488	10,240,488
826730 Underground Overhead Utilities	575,202	3	575,198	575,198
826790 Sunnyvale Avenue Median from Iowa to Washington	1,000,000	752,076	247,925	247,925
826820 Town Center Traffic Signal Modifications	744,396	350,000	394,396	394,396
830110 Sunnyvale-Saratoga Road Pedestrian Safety Signal	557,421	519,468	37,953	-
830510 Plaza del Sol Phase II	312,120	45,186	266,934	266,934
830600 Lakewood Branch Library Facility	20,787,180	74,220	20,712,961	20,712,961
830640 Stevens Creek Trail	600,000	-	600,000	776,868
831110 Fair Oaks Ave Bike Lanes and Streetscape	720,504	681,973	38,531	-
831120 Maude Ave Streetscape	849,769	833,923	15,846	15,846
832000 East and West Channel Trail Co	500,000	-	500,000	500,000
832060 ITS - Advanced Traffic Management	23,858	207	23,650	-
832090 W Remington Dr and Michelangelo	276,692	258,713	17,979	-
832100 Intersection of Mathilda Avenue	1,331,252	1,217,418	113,834	113,834
832910 Bernardo Avenue Bicycle Undercrossing Environmental Analysis	1,403,197	-	1,403,197	903,197
832920 East Sunnyvale Area Transportation Improvements	3,856,658	241,904	3,614,754	3,614,754
832930 Fair Oaks Avenue Bike Lanes and Streetscape - Phase 2	990,073	448	989,625	989,625
832950 Java Drive Road Diet and Bike Lanes	632,911	2,463	630,448	630,448
832960 Lawrence Station Area Sidewalks and Bicycle Facilities	631,859	46,379	585,481	585,481
832970 Peery Park Area Transportation Improvements	3,399,580	438	3,399,142	3,399,142
832990 Sunnyvale Traffic Signal Upgrades	2,898,452	237,263	2,661,188	2,661,188
833000 Sunnyvale SNAIL Neighborhood Improvements - ATP	6,059,100	693	6,058,407	6,058,407
833610 Downtown Pedestrian Traffic Signal Systems	250,000	-	250,000	250,000
833720 Bicycle, Pedestrian, & Safe Route to School	297,054	272,802	24,252	-
833760 Central Expressway Auxiliary Lanes	322,056	-	322,056	-
833790 Pedestrian and Bicyclist Infrastructure Improvements	1,163,000	211	1,162,789	1,162,789
833800 Pedestrian/Bicycle Improvement-Homestead Rd at Homestead HS	1,236,551	122,079	1,114,472	1,114,472
833850 Sunnyvale Safe Routes to School Improvements	2,361,986	65,016	2,296,970	2,296,970
833860 Crosswalk at Intersection of Borregas Avenue/Moffett Park Drive	27,300	-	27,300	-
833890 Mary Ave Caltrain Tracks Cross Safety	684,787	75,713	609,074	609,074
833900 Advanced Dilemma Zone Detection at Various Intersections	751,002	14,375	736,627	736,627
834030 Traffic Signal Timing Plans - Arques Avenue	20,890	15,324	5,566	5,566
834040 Traffic Signal Timing Plans - Caribbean Drive	28,770	20,897	7,873	7,873
834050 Traffic Signal Timing Plans - Evelyn Avenue	17,114	12,538	4,576	4,576
834060 Traffic Signal Timing Plans - Fair Oaks Avenue	70,018	45,973	24,045	24,045
834070 Traffic Signal Timing Plans - Reed Avenue	17,114	12,538	4,576	4,576
834080 Traffic Signal Timing Plans - Sunnyvale Avenue	45,490	32,042	13,448	13,448
834250 Advanced Dilemma Zone Detection Phase 2 - Highway Safety Imprc	186,000	1,207	184,793	184,793
834370 Traffic Sign installation and Maintenance	160,887	15,076	145,811	145,811
834520 Tasman-Java LRT Corridor Signal Timing	85,887	-	85,887	85,887
834530 Maude Avenue Corridor Signal Timing	33,417	-	33,417	33,417
834540 Mathilda-Sunnyvale-Saratoga Corridor Signal Timing	191,927	-	191,927	191,927
835000 Pedestrian and Bicycle Safety Improvements at Fremont Ave. and N	172,712	-	172,712	172,712
835060 Duane Avenue Traffic Signals Retiming	45,900	-	45,900	45,900
835070 Wolfe Road Traffic Signals Retiming	116,600	-	116,600	116,600
835080 Homestead Road Traffic Signals Retiming	61,100	-	61,100	61,100
835090 Bernardo Avenue Traffic Signals Retiming	40,200	-	40,200	40,200
835100 Kifer Road Traffic Signals Retiming	39,100	-	39,100	39,100

**City of Sunnyvale**  
**Year-end Appropriations Budget**  
**Fiscal Year Ending June 30, 2020**

**Fund 385 - Capital Projects Fund**

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2020/21
<i>Infrastructure Projects</i>				
829440 Land Acquisition Due Diligence	25,400	-	25,400	25,400
<i>Special Projects</i>				
834100 Systematic Safety Analysis Report Program - (SSARP)	186,864	144,594	42,270	42,270
Total Subfund 100 - General Assets	<u>95,829,697</u>	<u>11,996,781</u>	<u>83,832,916</u>	<u>83,018,064</u>
Project Carryovers	-	83,018,064	(83,018,064)	
Total Subfund 100 - General Assets	<u>95,829,697</u>	<u>95,014,844</u>	<u>814,853</u>	
Subfund 600 - Gas Tax				
<i>Infrastructure Projects</i>				
826850 Calabazas Creek Bridge at Old Mt. View-Alviso Rd	1,638	1,638	-	-
Total Subfund 600 - Gas Tax	<u>1,638</u>	<u>1,638</u>	<u>-</u>	<u>-</u>
Total Subfund 600 - Gas Tax	<u>1,638</u>	<u>1,638</u>	<u>-</u>	
Subfund 950 - Traffic Mitigation Projects				
<i>Capital Projects</i>				
816000 Future Traffic Signal Construction	161,133	-	161,133	161,133
Total Subfund 950 - Traffic Mitigation Projects	<u>161,133</u>	<u>-</u>	<u>161,133</u>	<u>161,133</u>
Project Carryovers	-	161,133	(161,133)	
Total Subfund 950 - Traffic Mitigation Projects	<u>161,133</u>	<u>161,133</u>	<u>-</u>	
Subfund 960 - Transportation Impact Fees				
<i>Special Projects</i>				
825530 Transportation Model Update	276,309	86,534	189,776	189,776
<i>Capital Projects</i>				
826890 Mathilda/237/101 Interchange Improvements	149,568	5,588	143,979	143,979
826900 Washington Avenue/Mathilda Avenue Intersection Widening	336,814	336,814	-	-
832440 Mary Avenue Overcrossing Environmental Impact Report	206,619	33,073	173,546	173,546
833010 Bicycle and Pedestrian Safety Improvements	268,334	-	268,334	268,334
833020 Future Traffic Signal Construction	845,845	-	845,845	845,845
834490 Enhanced Crosswalk on California Avenue at Pajaro Avenue	30,000	-	30,000	30,000
<i>Infrastructure Projects</i>				
833910 1010 Sunnyvale Saratoga Road Traffic Signal	417,831	417,831	-	
Total Subfund 960 - Transportation Impact	<u>2,531,320</u>	<u>879,840</u>	<u>1,651,480</u>	<u>1,651,480</u>
Project Carryovers	-	1,651,480	(1,651,480)	
Total Subfund 960 - Transportation Impact	<u>2,531,320</u>	<u>2,531,320</u>	<u>-</u>	
<b>Total Projects</b>	<b><u>98,523,788</u></b>	<b><u>12,878,258</u></b>	<b><u>85,645,530</u></b>	<b><u>84,830,677</u></b>
<b>Total Appropriations</b>	<b><u>103,941,411</u></b>	<b><u>13,535,339</u></b>	<b><u>90,406,072</u></b>	<b><u>89,260,716</u></b>
Total Project Carryover	-	84,830,677	(84,830,677)	
Total Deferred Transfers Out	-	4,430,039	(4,430,039)	
<b>Total</b>	<b><u>103,941,411</u></b>	<b><u>102,796,055</u></b>	<b><u>1,145,356</u></b>	

**City of Sunnyvale**  
**Year-end Appropriations Budget**  
**Fiscal Year Ending June 30, 2020**

**Fund 460 - Water Supply and Distribution Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2020/21</b>
<b>Debt Service</b>				
011705 2010 Water Revenue Bonds	\$ -	\$ 4,297	\$ (4,297)	\$ -
011707 2017A Water Revenue Refunding Bonds	521,350	521,975	(625)	-
011708 2017A-T Water Revenue Refunding Bonds	629,631	630,256	(625)	-
011603 Government Center COP	70,668	61,953	8,715	-
<b>Total Debt Service</b>	<b>1,221,649</b>	<b>1,218,481</b>	<b>3,168</b>	<b>-</b>
<b>Operating Programs</b>				
Environmental Services				
360 Water Resources	7,590,312	7,072,000	518,312	-
369 Wholesale Water Purchases	34,120,172	34,259,386	(139,214)	-
Total Environmental Services	41,710,484	41,331,386	379,098	-
<b>Total Operating Programs</b>	<b>41,710,484</b>	<b>41,331,386</b>	<b>379,098</b>	<b>-</b>
<b>Transfers Out</b>				
7900 Liability and Property Insurance Fund	157,718	157,718	-	-
7900 General Fund - General	4,163,224	4,072,225	90,999	90,999
7900 Transfers Out-Utilities Fund - Refuse	62,467	15,612	46,855	-
7900 Infrastructure Fund - General Assets	4,611	6,094	(1,483)	-
7900 Employee Benefits	577,888	17,888	560,000	560,000
7900 Employee Payroll and Benefits	26,753	26,753	-	-
7900 General Services Fund - Project Management Services	466,871	302,447	164,423	-
<b>Total Transfers Out</b>	<b>5,459,532</b>	<b>4,598,738</b>	<b>860,794</b>	<b>650,999</b>
<b>Projects</b>				
<i>Capital Projects</i>				
806351 Land Development and Capital Construction	418,905	415,537	3,368	-
834360 Water System Seismic Risk and Vulnerability Study	200,000	-	200,000	200,000
834380 Fire Hydrant Replacement	150,000	150,000	-	-
834590 Urgent Water Main Repairs	250,000	3,431	246,569	-
<i>Infrastructure Projects</i>				
825231 Cleaning of Water Tanks	37,454	-	37,454	37,454
825301 Pressure Reducing Valve Replacement & Relocation for SCADA	127,345	-	127,345	33,882
825391 Wolfe/Evelyn Plant Mechanical Reconstruction	182,350	9	182,341	-
825451 City-wide Water Line Replacement	5,636,628	139,557	5,497,071	5,497,071
830170 Refurbishment of Water Tanks	1,900,178	9	1,900,169	-
831550 Adjust Water Utilities in Supp	220,600	592	220,008	220,008
831840 Cathodic Protection SFPUC Turnouts and Transmission Pipeline	877,886	-	877,886	877,886
834610 Water System GIS Updates and Maintenance	50,000	41,045	8,955	8,955
<i>Special Projects</i>				
819771 Utility Maintenance Management System	159,181	-	159,181	-
824281 Leak Detection and Condition Assessment Program	203,814	-	203,814	-
831480 Water Conservation and Drought Response	50,000	3,483	46,516	-
<b>Total Projects</b>	<b>10,464,341</b>	<b>753,664</b>	<b>9,710,677</b>	<b>6,875,256</b>
<b>Total Appropriations</b>	<b>58,856,006</b>	<b>47,902,268</b>	<b>10,953,738</b>	<b>7,526,255</b>
Project Carryover	-	6,875,256	(6,875,256)	
Deferred Transfers Out	-	650,999	(650,999)	
<b>Total</b>	<b>58,856,006</b>	<b>55,428,524</b>	<b>3,427,482</b>	



**City of Sunnyvale**  
**Year-end Appropriations Budget**  
**Fiscal Year Ending June 30, 2020**

**Fund 465 - Wastewater Management Fund**

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2020/21
<b>Debt Service</b>				
011706 2010 Wastewater Revenue Bonds	\$ -	\$ 4,303	\$ (4,303)	\$ -
011709 2017A Wastewater Revenue Refunding Bonds	632,000	638,225	(6,225)	-
011710 2017A-T Wastewater Revenue Refunding Bonds	1,372,662	1,373,287	(625)	-
011604 Government Center COP	48,513	42,530	5,983	-
<b>Total Debt Service</b>	<b>2,053,175</b>	<b>2,058,344</b>	<b>(5,169)</b>	<b>-</b>
<b>Operating Programs</b>				
Environmental Services				
365 Wastewater Management	11,897,316	11,549,157	348,159	-
366 Regulatory Programs	4,285,994	3,278,338	1,007,656	-
367 Wastewater Collections	3,293,628	3,168,588	125,040	-
<b>Total Environmental Services</b>	<b>19,476,938</b>	<b>17,996,083</b>	<b>1,480,855</b>	<b>-</b>
Non-Departmental				
799 Non-Programmatic	2,758,207	2,758,207	-	-
<b>Total Non-Departmental</b>	<b>2,758,207</b>	<b>2,758,207</b>	<b>-</b>	<b>-</b>
<b>Total Operating Programs</b>	<b>22,235,145</b>	<b>20,754,290</b>	<b>1,480,855</b>	<b>-</b>
<b>Transfers Out</b>				
7900 Liability and Property Insurance Fund	238,787	238,787	-	-
7900 General Fund	3,079,548	2,980,856	98,692	98,692
7900 Infrastructure Fund - Solid Waste	24,110	6,051	18,059	-
7900 Infrastructure Fund - Water	79,591	79,591	-	-
7900 Infrastructure Fund - General Assets	2,329	3,079	(750)	-
7900 Employee Benefits	821,668	41,669	779,999	779,999
7900 Employee Payroll and Benefits	62,319	62,319	-	-
7900 General Services Fund - Project Management Services	524,353	686,914	(162,560)	-
<b>Total Transfers Out</b>	<b>4,832,705</b>	<b>4,099,265</b>	<b>733,440</b>	<b>878,691</b>
<b>Equipment</b>				
020201 Wastewater Equipment	2,418,613	305,018	2,113,596	2,113,596
<b>Total Equipment</b>	<b>2,418,613</b>	<b>305,018</b>	<b>2,113,596</b>	<b>2,113,596</b>
<b>Projects</b>				
<i>Infrastructure Projects</i>				
805253 Sewer Emergency Repair and Replacement	634,156	302,502	331,654	-
822752 Storm Pump Station Number 1 Rehabilitation	2,459,296	2,167,892	291,404	-
822762 Storm Pump Station Number 2 Rehabilitation	189,296	6,934	182,363	182,363
824771 Primary Process Design and Construction <sup>1</sup>	67,472,720	35,732,874	31,739,846	31,739,846
825331 Replacement/Repair/Rehabilitation of Sanitary Sewer System	4,638,366	149,138	4,489,229	4,489,229
825521 WPCP Biosolids Processing	2,370,000	935,913	1,434,087	-
829070 Lawrence Expressway Sanitary Sewer Rehabilitation	3,893,263	16,903	3,876,360	3,876,360
830190 Repairs to the Primary Process	27,320	-	27,320	27,320
830200 Repairs to the Secondary Process	238,176	68,048	170,128	170,128
830210 Repairs to the Power Generation Facility	119,621	78,478	41,143	41,143
830220 Repairs to the Tertiary Process	848,478	22,362	826,116	826,116
830240 WPCP Program Management <sup>2</sup>	7,435,924	3,508,770	3,927,154	3,927,154
831470 WPCP Construction Management <sup>3</sup>	8,047,846	2,480,983	5,566,863	5,566,863
831620 Repairs to WPCP Support Facility	375,760	153,221	222,539	210,001
831630 Repairs to Solids/Dewatering Facility	87,800	-	87,800	87,800
831680 Adjust Sewer Utilities in Support of Paving Projects	220,569	-	220,569	220,569
832430 Recycled and Potable Water Plan Development	250,000	3,835	246,165	146,165
833100 Sunnyvale Cleanwater Program Capital Replacement	860,000	9,538	850,462	850,462
833110 SCWP Oversight	400,000	399,804	196	196
833120 SCWP Environmental Mitigation	360,000	17,495	342,505	342,505
833150 SCWP Existing Plant Rehabilitation - Split Flow	7,055,099	2,369,937	4,685,162	4,685,162

**City of Sunnyvale**  
**Year-end Appropriations Budget**  
**Fiscal Year Ending June 30, 2020**

**Fund 465 - Wastewater Management Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2020/21</b>
833160 SCWP Caribbean Drive Parking and Trail Access Enhancements	849,879	568,634	281,245	281,245
833210 SCWP Secondary Treatment Improvements-Split Flow CAS Stage 1	12,592,999	3,694,199	8,898,800	8,898,800
833240 SCWP Administration and Lab Building	2,954,149	1,295,901	1,658,248	1,658,248
833270 SCWP Community Improvements	200,000	-	200,000	200,000
834900 SCWP Financing Support	1,172,007	175,535	996,472	996,472
<i>Capital Projects</i>				
828210 Inspection Data Mgmt and Handheld Data Entry Device Project	250,000	-	250,000	-
829100 Sanitary Sewer Siphon Cleaning and Assessment	713,556	8	713,548	713,548
831730 WPCP Oxidation Pond Levee Rehabilitation	2,115,433	237,496	1,877,937	1,877,937
833060 Annual Digester Cleaning	252,623	-	252,623	100,000
833070 WPCP Electronic Operations & Maintenance Manual	495,530	14,729	480,801	480,801
833090 Sanitary and Storm System Hydraulic Model Update	700,240	293,941	406,299	406,299
833820 Large Sanitary Sewer Mains Assessment	5,000	3,135	1,865	1,865
834620 Water Level Monitors for Sewer Manholes	70,000	44,728	25,272	-
834720 Laboratory Certification Update	50,000	-	50,000	-
<b>Total Projects</b>	<b>130,405,106</b>	<b>54,651,774</b>	<b>75,551,019</b>	<b>73,004,597</b>
<b>Total Appropriations</b>	<b>161,944,745</b>	<b>81,868,692</b>	<b>79,873,741</b>	<b>75,996,884</b>
Project Carryover	-	73,004,597	(73,004,597)	
Equipment Carryover	-	2,113,596	(2,113,596)	
Deferred Transfers Out	-	878,691	(878,691)	
<b>Total</b>	<b>161,944,745</b>	<b>157,865,576</b>	<b>4,079,169</b>	

<sup>1</sup> Includes Project 824772 - SRF loan expenditures for Project 824771

<sup>2</sup> Includes Project 830241 - SRF loan expenditures for Project 830240

<sup>3</sup> Includes Project 831471 - SRF loan expenditures for Project 831470

**City of Sunnyvale**  
**Year-end Appropriations Budget**  
**Fiscal Year Ending June 30, 2020**

**Fund 485 - Solid Waste Management Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2020/21</b>
<b>Debt Service</b>				
011605 2001 Government Center COP Dbt Srv Fund	71,814	62,957	\$ 8,857	\$ -
011803 SV Share of Solid Waste Revenue	510,068	508,936	1,132	-
<b>Total Debt Service</b>	<b>581,882</b>	<b>571,893</b>	<b>9,989</b>	<b>-</b>
<b>Operating Programs</b>				
Environmental Services				
363 Solid Waste Management	40,689,949	40,255,308	434,642	-
Total Environmental Services	40,689,949	40,255,308	434,642	-
<b>Total Operating Programs</b>	<b>40,689,949</b>	<b>40,255,308</b>	<b>434,642</b>	<b>-</b>
<b>Transfers Out</b>				
6601 Interfund Principle Repaid - General Fund	3,154,998	3,154,998	-	-
6601 Interfund Principle Repaid - Utilities Fund	384,466	384,466	-	-
6602 Interfund Interest Paid - General Fund	315,204	315,204	-	-
6602 Interfund Interest Paid - Utilities Fund	20,279	20,279	-	-
6606 Long Term Rent - 301 Carl Rd (SMaRT)	790,665	790,665	-	-
6610 Long Term Rent-Landfill	492,802	492,802	-	-
7900 Liability and Property Insurance Fund	29,962	29,962	-	-
7900 General Fund - General	4,567,825	3,339,591	1,228,234	1,228,234
7900 Employee Benefits	204,808	4,808	200,000	200,000
7900 Employee Payroll and Benefits	7,190	7,190	-	-
7900 General Services Fund - Fleet Service	516,744	516,744	-	-
7900 General Services Fund - Project Management Services	-	136,045	(136,045)	-
<b>Total Transfers Out</b>	<b>10,484,943</b>	<b>9,192,754</b>	<b>1,292,189</b>	<b>1,428,234</b>
<b>Projects</b>				
<i>Infrastructure Projects</i>				
833040 Landfill South Hill Drainage Correction	188,653	382	188,271	188,271
<i>Capital Projects</i>				
831600 Solar Installations on City Facilities	250,652	20,283	230,369	230,369
<i>Special Projects</i>				
801351 Sunnyvale Contribution to SMaRT Station Equipment Rep.	665,839	165,840	499,999	36,501
824261 Solid Waste Cost of Service Study	17,781	12,194	5,587	919
824741 Landfill "Constituents of Concern" Monitoring	21,302	21,302	-	-
827560 Aerial Mapping and Settlement Analysis of the SV Landfill	17,509	13,200	4,309	4,309
830910 Zero Waste Strategic Plan	3,673,283	431,500	3,241,784	3,241,784
831540 Landscape Improvement on Caribbean	58,015	-	58,015	-
833830 Procure Post-2021 Solid Waste Collection Franchise	267,130	185,431	81,699	81,699
834840 Single Use Plastics Strategy	50,000	-	50,000	50,000
<b>Total Projects</b>	<b>5,210,164</b>	<b>850,132</b>	<b>4,360,032</b>	<b>3,833,851</b>
<b>Total Appropriations</b>	<b>56,966,939</b>	<b>50,870,086</b>	<b>6,096,852</b>	<b>5,262,085</b>
Project Carryovers	-	3,833,851	(3,833,851)	
Deferred Transfers Out	-	1,428,234	(1,428,234)	
<b>Total</b>	<b>56,966,939</b>	<b>56,132,171</b>	<b>834,767</b>	

City of Sunnyvale  
Year-end Appropriations Budget  
Fiscal Year Ending June 30, 2020

Fund 490 - SMaRT Station Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2020/21
<b>Debt Service</b>				
011807 Solid Waste 2014 Refunding Note Payable	\$ 706,368	\$ 704,800	\$ 1,568	\$ -
<b>Total Debt Service</b>	<b>706,368</b>	<b>704,800</b>	<b>1,568</b>	<b>-</b>
<b>Operating Programs</b>				
Environmental Services				
364 SMaRT Station	27,493,203	26,976,095	517,108	-
Total Environmental Services	27,493,203	26,976,095	517,108	-
<b>Total Operating Programs</b>	<b>27,493,203</b>	<b>26,976,095</b>	<b>517,108</b>	<b>-</b>
<b>Transfers Out</b>				
7900 Employee Benefits	220,000	-	220,000	220,000
<b>Total Transfers Out</b>	<b>220,000</b>	<b>-</b>	<b>220,000</b>	<b>220,000</b>
<b>Projects</b>				
<i>Infrastructure Projects</i>				
811250 SMaRT Station Equipment Replacement	2,845,736	2,418,431	427,305	427,305
828260 Replace SMaRT Station	740,601	85,800	654,801	654,801
<i>Special Projects</i>				
821170 SMaRT Station Operations Contract RFP	222,741	-	222,741	222,741
<b>Total Projects</b>	<b>3,809,078</b>	<b>2,504,231</b>	<b>1,304,847</b>	<b>1,082,107</b>
<b>Total Appropriations</b>	<b>32,008,649</b>	<b>30,185,126</b>	<b>1,823,523</b>	<b>1,082,107</b>
Project Carryover	-	1,082,107	(1,082,107)	
Deferred Transfers Out	-	220,000	(220,000)	
<b>Total</b>	<b>32,008,649</b>	<b>31,487,232</b>	<b>521,417</b>	

**City of Sunnyvale**  
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**Fund 510 - Development Enterprise Fund**

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2020/21
<b>Operating Programs</b>				
Community Development				
233 Building Safety	\$ 5,009,043	\$ 5,450,160	\$ (441,117)	\$ -
234 Planning	3,533,118	3,400,143	132,975	-
Total Community Development	8,542,161	8,850,303	(308,142)	-
Public Works				
119 Transportation and Traffic Services	532,720	400,600	132,120	-
219 Street Tree Services	52,189	32,957	19,232	-
310 Land Development - Engineering Services	2,196,303	2,105,009	91,294	-
Total Public Works	2,781,212	2,538,567	242,645	-
Environmental Services				
366 Regulatory Programs	258,876	248,121	10,754	-
Total Environmental Services	258,876	248,121	10,754	-
Library and Community Services				
656 Community Services	29,917	35,333	(5,416)	-
Total Library and Community Services	29,917	35,333	(5,416)	-
Office of the City Attorney				
750 Comprehensive Legal Services	482,443	358,914	123,530	-
Total Office of the City Attorney	482,443	358,914	123,530	-
Public Safety				
479 Fire Prevention and Hazardous Material Services	1,230,949	893,257	337,692	-
Total Public Safety	1,230,949	893,257	337,692	-
<b>Total Operating Programs</b>	<b>13,325,558</b>	<b>12,924,494</b>	<b>401,064</b>	<b>-</b>
<b>Transfers Out</b>				
7900 General Fund - General	1,718,112	1,718,112	-	-
7900 Property and Liability Insurance Fund	4,063	4,063	-	-
7900 Employee Benefits	32,069	32,069	-	-
7900 Employee Payroll and Benefits	47,963	47,963	-	-
7900 General Services Fund - Technology and Communication	886,792	886,792	-	-
7900 CAFR Reconciling Item	-	(24,031)	-	-
<b>Total Transfers Out</b>	<b>2,688,999</b>	<b>2,664,968</b>		<b>-</b>
Projects				
<i>Special Projects</i>				
829751 Fire Prevention Construction-Related Permitting	1,090,978	612,256	478,722	478,722
830901 Transportation and Traffic Services	117,353	116,649	704	704
831350 Temporary Planning Staffing	13,762	51,475	(37,713)	-
833960 Moffett Park Specific Plan Staffing	163,569	163,569	-	-
834260 Cost of Service Study for Community Development Fees	100,000	-	100,000	100,000
<b>Total Projects</b>	<b>1,485,663</b>	<b>943,949</b>	<b>541,713</b>	<b>579,426</b>
<b>Total Appropriations</b>	<b>17,500,220</b>	<b>16,533,411</b>	<b>966,808</b>	<b>579,426</b>
Project Carryover	-	579,426	(579,426)	
<b>Total</b>	<b>17,500,220</b>	<b>17,112,838</b>	<b>387,382</b>	

*City of Sunnyvale*  
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**Fund 525 - Golf and Tennis Operations Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2020/21</b>
<b>Operating Programs</b>				
Public Works				
647 Golf Course Operations	\$ 4,593,535	\$ 4,916,805	\$ (323,270)	\$ -
Total Public Works	<u>4,593,535</u>	<u>4,916,805</u>	<u>(323,270)</u>	<u>-</u>
<b>Total Operating Programs</b>	<u><b>4,593,535</b></u>	<u><b>4,916,805</b></u>	<u><b>(323,270)</b></u>	<u><b>-</b></u>
<b>Transfers Out</b>				
7900 Liability and Property Insurance Fund	39,216	39,216	-	-
7900 General Fund	433,343	433,343	-	-
7900 Employee Benefits	9,957	9,957	-	-
7900 Employee Payroll and Benefits	14,893	14,893	-	-
<b>Total Transfers Out</b>	<u><b>497,409</b></u>	<u><b>497,409</b></u>	<u><b>-</b></u>	<u><b>-</b></u>
<b>Total Appropriations</b>	<u><b>5,090,944</b></u>	<u><b>5,414,213</b></u>	<u><b>(323,270)</b></u>	<u><b>-</b></u>
<b>Total</b>	<u><b>5,090,944</b></u>	<u><b>5,414,213</b></u>	<u><b>(323,270)</b></u>	

**City of Sunnyvale**  
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**Fund 595 - General Services Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2020/21</b>
<b>Equipment</b>				
020600 Furniture	\$ 648,912	\$ 33,792	\$ 615,120	\$ 615,120
020700 Fleet Equipment	7,928,375	3,475,967	4,452,407	4,452,407
021300 Building Maintenance Equipment	1,440,446	22,790	1,417,656	1,417,656
021600 Information Processing Hardware	4,585,553	1,150,853	3,434,700	3,434,700
021601 Information Processing Software	9,305,883	584,448	8,721,435	8,721,435
021603 Communications and Office Equipment	149,223	12,035	137,188	137,188
021604 Telecommunications Equipment	10,129	584	9,546	9,546
021607 Print Shop Equipment	52,280	-	52,280	52,280
021609 Mail Services Equipment	20,400	-	20,400	20,400
021610 KSUN Equipment	92,317	2,087	90,230	90,230
021612 Payroll HRIS	51,227	-	51,227	51,227
<b>Total Equipment</b>	<b>24,284,743</b>	<b>5,283,020</b>	<b>19,001,723</b>	<b>19,002,188</b>
<b>Operating Programs</b>				
Finance				
704 Purchasing	736,682	643,158	93,523	-
706 Accounting and Financial Services	172,485	90,807	81,678	-
<b>Total Finance</b>	<b>909,167</b>	<b>733,965</b>	<b>175,202</b>	<b>-</b>
Information Technology				
746 Information Technology Services and Support	9,919,872	9,903,613	16,258	-
<b>Total Information Technology</b>	<b>9,919,872</b>	<b>9,903,613</b>	<b>16,258</b>	<b>-</b>
Public Works				
309 Capital Project Management	4,068,117	3,471,412	596,705	-
650 Fleet, Fuel, and Equipment	3,720,874	4,163,290	(442,416)	-
709 Facility Services	5,187,366	5,406,781	(219,415)	-
<b>Total Public Works</b>	<b>12,976,357</b>	<b>13,041,483</b>	<b>(65,125)</b>	<b>-</b>
<b>Total Operating Programs</b>	<b>23,805,396</b>	<b>23,679,061</b>	<b>126,335</b>	<b>-</b>
<b>Transfers Out</b>				
7900 Sunnyvale Office Center	133,383	133,383	-	-
7900 General Fund	170,226	170,226	-	-
7900 Infrastructure Fund - General Assets	2,114,188	2,023,020	91,168	47,521
7900 2009 Government Center COP	746,421	669,758	76,663	76,663
7900 Employee Benefits	45,689	45,689	-	-
7900 Employee Payroll and Benefits	70,531	70,531	-	-
7900 General Services Fund - Project Management	1,435	1,136	299	-
<b>Total Transfers Out</b>	<b>3,281,873</b>	<b>3,113,743</b>	<b>168,131</b>	<b>124,184</b>
<b>Projects</b>				
<i>Infrastructure Projects</i>				
824980 Sunnyvale Office Center Site Improvements	53,007	50,246	2,761	2,761
<i>Special Projects</i>				
830521 ERP System Acquisition, Implementation, and Support	14,114,807	3,696,281	10,418,526	10,418,526
832270 Permitting System Replacement	2,189,103	24,828	2,164,275	2,164,275
834510 Information Technology Emergency Radios	4,900	4,900	-	-
834600 Microsoft Server OS and SQL Server Upgrade	1,070,000	564,076	505,924	505,924
<b>Total Projects</b>	<b>17,431,816</b>	<b>4,340,331</b>	<b>13,091,485</b>	<b>13,091,485</b>
<b>Total Appropriations</b>	<b>68,803,828</b>	<b>36,416,155</b>	<b>32,387,673</b>	<b>32,217,857</b>

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**Fund 595 - General Services Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2020/21</b>
Project Carryover	-	13,091,485	(13,091,485)	
Deferred Transfers Out	-	91,168	(91,168)	
<b>Total</b>	<b>68,803,828</b>	<b>68,600,997</b>	<b>202,831</b>	



**City of Sunnyvale**  
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**Fund 610 - Infrastructure Fund**

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2020/21
<b>Transfers Out</b>				
7900 General Services Fund - Project Management Services	\$ 223,806	\$ 428,535	\$ (204,729)	\$ -
7900 Capital Projects Fund - General Assets	3,220,230	159,641	3,060,589	3,060,589
<b>Total Transfers Out</b>	<b>3,444,036</b>	<b>588,176</b>	<b>2,855,860</b>	<b>3,060,589</b>
<b>Projects</b>				
Subfund 100 - General Assets				
<i>Infrastructure Projects</i>				
818100 Public Safety Buildings - Roofs	-	-	-	-
818550 Park Buildings - Rehabilitation	2,174,961	118,046	2,056,915	2,056,915
818600 Senior Center Buildings - Rehabilitation	-	-	-	-
818700 Corporation Yard Buildings - Rehabilitation	96,575	51,911	44,664	44,664
820000 Corporation Yard Buildings - HVAC Replacement	24,492	-	24,492	-
820120 Repaint Street Light Poles	356,330	180,531	175,799	175,799
820130 Routine Resurfacing of City Owned Parking Lots	151,472	-	151,472	-
820140 Computer/Radio Controlled Landscape Median Irrigation	1,062,314	87,341	974,973	974,973
820180 Traffic Signal Controller Replacement	729,723	27,373	702,350	702,350
820190 Traffic Signal Hardware & Wiring	1,372,937	433,078	939,859	939,859
820200 Traffic Signal Light Emitting Diode (LED) Array Replacements	488,882	111,823	377,058	377,058
820270 Playground Equipment Replacement	3,442,637	5,240	3,437,397	3,437,397
820280 Park Furniture and Fixtures Replacement	139,521	99,925	39,596	19,596
825290 Pavement Rehabilitation	11,299,176	1,946,660	9,352,516	9,352,516
825730 Pedestrian Lighted Crosswalk Maintenance and Replacement	372,431	-	372,431	347,431
825740 Battery Backup System for Traffic Signals Maintenance	81,124	63,615	17,509	-
825850 Swim Pools Infrastructure	1,440,298	27,221	1,413,077	-
828030 Annual Slurry Seal of City Streets	530,604	530,604	-	-
828290 Parks Parking Lot Rehabilitation	-	-	-	-
829150 Swimming Pool Buildings Infrastructure	25,000	-	25,000	-
829190 Community Center Comprehensive Infrastructure	177,170	49,910	127,260	-
829400 Sidewalk, Curb and Gutter Replacement	2,939,981	1,572,985	1,366,997	1,366,997
830280 Sunnyvale Baylands Park Infrastructure	271,190	12,285	258,905	-
830340 Fair Oaks Park Renovation	11,246,562	143,067	11,103,494	11,103,494
830490 Fremont Pool Infrastructure Improvements	55,907	55,907	-	-
830560 Fremont Pool House Infrastructure Improvements	-	-	-	-
830580 Emergency Generator Installation	-	-	-	-
831340 Civic Center Modernization	44,145,518	9,668,949	34,476,568	34,476,568
831520 Lakewood Park Renovation and Enhancement	-	-	-	-
831570 Park Irrigation & Pump Systems	238,444	6,515	231,929	-
831580 ADA Projects and Emergency Con	82,377	-	82,377	76,500
831830 Lakewood Park Renovation and Enhancement	-	-	-	-
831860 John W. Christian Greenbelt Pathway Rehabilitation	564,782	15,638	549,145	549,145
832070 LED Streetlights Conversion Project	79,149	-	79,149	-
832720 Washington Pool Infrastructure Replacement and Renovation	19,794	-	19,794	-
832730 Renovate Median Landscaping to Low Maintenance	456,319	-	456,319	456,319
832740 Upgrade Park Pathway Lighting to LED	33,223	5,723	27,500	27,500
832760 Serra Park Spray Pool Renovation	75,000	-	75,000	-
832770 De Anza Park Pathway Renovation	670,244	4,760	665,484	665,484
832780 All Inclusive Playground	3,973,650	125,000	3,848,650	3,848,650
832800 Performing Arts Center Infrastructure	359,591	212,414	147,177	147,177
833030 Pavement Standards	50,000	-	50,000	50,000

**City of Sunnyvale**  
**Year-end Appropriations Budget**  
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**Fund 610 - Infrastructure Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2020/21</b>
<i>Special Projects</i>				
832750 City Maintained Tree Inventory	300,000	-	300,000	300,000
832790 Baylands Park Condition Assessment Study	75,000	30,687	44,313	8,000
832810 Park Design Standards for Construction	100,000	-	100,000	100,000
<i>Capital Projects</i>				
825340 Street Lights Conduit Replacement	253,222	-	253,222	253,222
829140 Fire Station Electrical System	100,000	69,999	30,001	30,001
830590 Corporation Yard Building Replacement	100,306	9,622	90,685	90,685
831880 Preschool Outdoor Play Area	421,648	19,070	402,578	402,578
832610 Fire Stations Exterior Window Upgrades	85,000	-	85,000	85,000
832870 Fire Station Master Plan	772,650	96,101	676,549	676,549
834550 Speed Feedback Signs Maintenance and Replacement	50,000	-	50,000	50,000
834680 Las Palmas Tennis Center Needs Assessment	75,000	-	75,000	75,000
<b>Total Subfund 100 - General Assets</b>	<b>91,560,204</b>	<b>15,801,539</b>	<b>75,758,664</b>	<b>73,267,426</b>
Project Carryovers	-	73,267,426	(73,267,426)	
<b>Total Subfund 100 - General Assets</b>	<b>91,560,204</b>	<b>89,068,965</b>	<b>2,491,238</b>	
Subfund 500 - Golf and Tennis				
<i>Infrastructure Projects</i>				
804401 Golf Courses Protective Netting Replacement	130,778	103,100	27,678	27,678
827160 Tennis Center Court Rehabilitation	96,331	74,295	22,036	22,036
828400 Golf Buildings Renovations	514,800	379,121	135,678	135,678
829170 Sunken Gardens Driving Range Light Replacement	198,499	-	198,499	198,499
<i>Special Projects</i>				
829160 Golf Course Tree Trimming and Removal	9,712	-	9,712	9,712
<b>Total Subfund 500 - Golf and Tennis</b>	<b>950,120</b>	<b>556,516</b>	<b>393,604</b>	<b>393,604</b>
Project Carryovers	-	393,604	(393,604)	
<b>Total Subfund 500 - Golf and Tennis</b>	<b>950,120</b>	<b>950,120</b>	<b>-</b>	
<b>Total Projects</b>	<b>92,510,324</b>	<b>16,358,056</b>	<b>76,152,268</b>	<b>73,661,029</b>
<b>Total Appropriations</b>	<b>95,954,360</b>	<b>16,946,232</b>	<b>79,008,128</b>	<b>76,721,618</b>
Total Project Carryover	-	73,661,029	(73,661,029)	
Total Deferred Transfers Out	-	3,060,589	(3,060,589)	
<b>Total</b>	<b>95,954,360</b>	<b>93,667,851</b>	<b>2,286,510</b>	

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**Fund 640 - Employee Payroll and Benefits Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2020/21</b>
<b>Operating Programs</b>				
Human Resources				
781 Employee Leave Benefits - Leave Earned	\$ 18,332,241	\$ 18,106,237	\$ 226,005	\$ -
784 Retirement, Insurances, and Taxes	74,363,650	70,874,433	3,489,217	2,000,000
785 Workers' Compensation Program	5,529,946	4,688,449	841,497	-
Total Human Resources	<u>98,225,838</u>	<u>93,669,119</u>	<u>4,556,719</u>	<u>2,000,000</u>
Non-Departmental				
799 Non-Programmatic	4,000	7,738	(3,738)	-
Total Non-Departmental	<u>4,000</u>	<u>7,738</u>	<u>(3,738)</u>	<u>-</u>
<b>Total Operating Programs</b>	<b><u>98,229,838</u></b>	<b><u>93,676,857</u></b>	<b><u>4,552,981</u></b>	<b><u>2,000,000</u></b>
<b>Total Appropriations</b>	<b><u>98,229,838</u></b>	<b><u>93,676,857</u></b>	<b><u>4,552,981</u></b>	<b><u>2,000,000</u></b>
Operating Carryovers	-	2,000,000	(2,000,000)	
<b>Total</b>	<b><u>98,229,838</u></b>	<b><u>95,676,857</u></b>	<b><u>2,552,981</u></b>	

*City of Sunnyvale*  
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**Fund 645 - Property and Liability Insurance Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2020/21</b>
<b>Operating Programs</b>				
Human Resources				
754 Human Resources	\$ 601,469	\$ 91,497	\$ 509,971	\$ -
787 City Liability and Property Insurance and Claim Costs	1,814,355	1,880,945	(66,590)	-
Total Human Resources	<u>2,415,823</u>	<u>1,972,442</u>	<u>443,381</u>	<u>-</u>
<b>Total Operating Programs</b>	<u><b>2,415,823</b></u>	<u><b>1,972,442</b></u>	<u><b>443,381</b></u>	<u><b>-</b></u>
 <b>Total Appropriations</b>	 <u><b>2,415,823</b></u>	 <u><b>1,972,442</b></u>	 <u><b>443,381</b></u>	 <u><b>-</b></u>
<b>Total</b>	<u><b>2,415,823</b></u>	<u><b>1,972,442</b></u>	<u><b>443,381</b></u>	

*City of Sunnyvale*  
*Year-end Appropriations Budget*  
*Fiscal Year Ending June 30, 2020*

**Fund 727 - Fremont Pool Permanent Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2020/21</b>
<b>Transfers Out</b>				
7900 General Fund - General	\$ 26,839	\$ 25,427	\$ 1,412	\$ -
<b>Total Transfers Out</b>	<b>26,839</b>	<b>25,427</b>	<b>1,412</b>	<b>-</b>
<b>Total Appropriations</b>	<b>26,839</b>	<b>25,427</b>	<b>1,412</b>	<b>-</b>
<b>Total</b>	<b>26,839</b>	<b>25,427</b>	<b>1,412</b>	

*City of Sunnyvale*  
*Year-end Appropriations Budget*  
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**Fund 730 - Swirsky Youth Opportunity Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2020/21</b>
<b>Transfers Out</b>				
7900 General Fund - General	\$ 13,800	\$ 13,074	\$ 726	\$ -
<b>Total Transfers Out</b>	<b>13,800</b>	<b>13,074</b>	<b>726</b>	<b>-</b>
<b>Total Appropriations</b>	<b>13,800</b>	<b>13,074</b>	<b>726</b>	<b>-</b>
<b>Total</b>	<b>13,800</b>	<b>13,074</b>	<b>726</b>	

<b>FY 2019/20 Administrative Budget Modifications</b>			
<b>Admin BM #</b>	<b>Title</b>	<b>Fund #</b>	<b>\$ Amount</b>
1	Approve Administrative Budget Modification No. 1 to Appropriate \$30,000 of California Volunteers (California For All) CERT and LISTOS Capacity Building Grant Funds to Create a New Project, FY 2018/19 CERT/LISTOS Grant Project	35	\$ 30,000
2	Approve Administrative Budget Modification No. 2 to Appropriate \$24,500 of El Camino Healthcare District (ECHD) Grant Funds for "Healthy Habits and Practices"	295	\$ 24,500
3	Approve Administrative Budget Modification No.3 to Appropriate \$59,272 of Sourcewise Title III D Disease Prevention and Health Promotion Program Grant Funds	35	\$ 59,272
4	Approve Administrative Budget Modification No. 4 to Appropriate \$5,300 of Advanced Micro Devices (AMD) Grant Funds for "Fun with STEAM" After School Program	35	\$ 5,300
5	Approve Administrative Budget Modification No. 5 to Appropriate \$76,000 to Office of Traffic Safety Grant Funds for a New Project, DPS FY2019/20 Selective Traffic Enforcement	35	\$ 76,000
6	Approve Administrative Budget Modification No. 6 to Appropriate \$45,500 of Office of Traffic Safety Pedestrian & Bicycle Safety Program Grant Funds to a new project, FY 2019/20 OTS Bicycle/Pedestrian Grant PS20021	35	\$ 45,500
<b>Total</b>			<b>\$ 240,572</b>

**CITY OF SUNNYVALE**

Independent Accountant's Report  
on Applying Agreed Upon Procedures Related to  
Fiscal Administration of Public Funds

For the Period from July 1, 2019 through  
September 30, 2019 and on June 24, 2020



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**Independent Accountant's Report  
On Applying Agreed-Upon Procedures Related to  
Fiscal Administration of Public Funds**

Honorable Mayor and Members  
of the City Council  
Sunnyvale, California

We have performed the procedures enumerated below, which were agreed to by the City of Sunnyvale's (City) Department of Finance, solely to assist the City in evaluating its custody and control of the City's public funds, pursuant to Article XIII Fiscal Administration, Section 1318 Independent Audit of the City Charter, for the period from July 1, 2019 through September 30, 2019 and on June 24, 2020. Management of the City is responsible for the custody and control of the City's public funds. The sufficiency of these procedures is solely the responsibility of the City. Consequently, we make no representation regarding the sufficiency of the procedures described below either for the purpose for which this report has been requested or for any other purpose.

**SCOPE**

At the request of management of the City's Department of Finance, we applied the agreed-upon procedures to the following areas:

- Sunnyvale One Stop Permit Center (Center) Cash Register
- Sunnyvale Community Center (Community Center) Cash Registers
- Sunnyvale Investment Reconciliations – Policies and Procedures

**PROCEDURES**

The procedures and associated findings are as follows:

**Sunnyvale One Stop Permit Center Cash Register**

We performed a surprise cash count at the Center on June 24, 2020.

1. We observed the cash count for the Center's cash register and agreed the cash amount to the total of the startup funds and the balance reported on the cash register report.

**Finding:** No exceptions were found as a result of applying the procedure.

2. We observed the cash count for the change funds in the safe and agreed the total count for the change funds to the reconciled amount provided by the City.

**Finding:** No exceptions were found as a result of applying the procedure.

3. We reviewed the cash receipt reconciliation for the previous day and compared the cash receipts to the corresponding deposit slips for each register.

**Finding:** No exceptions were found as a result of applying the procedure.

4. We compared the total cash count for the startup funds and the change funds in the safe to the amount reported in the City's general ledger.

**Finding:** No exceptions were found as a result of applying the procedure.

#### **Sunnyvale Community Center Cash Registers**

We performed a surprise cash count at the Community Center on June 24, 2020.

1. We observed the cash count for the Community Center's cash registers and agreed the cash amount to the total of the startup funds and the balance reported on the cash register report.

**Finding:** No exceptions were found as a result of applying the procedure.

2. We observed the cash count for the change fund in the safe and agreed the total count for the change fund to the reconciled amount provided by the City.

**Finding:** No exceptions were found as a result of applying the procedure.

3. We reviewed the cash receipt reconciliation for the previous day and compared the cash receipts to the corresponding deposit slips for each register.

**Finding:** No exceptions were found as a result of applying the procedure.

4. We compared the total cash count for the startup fund and the change fund in the safe to the amount reported in the City's general ledger.

**Finding:** No exceptions were found as a result of applying the procedure.

#### **Sunnyvale Investment Reconciliations – Policies and Procedures**

We haphazardly selected two monthly investment reconciliations for the period July 1, 2019 to September 30, 2019 and performed the following procedures:

1. We obtained monthly investment reconciliations for the month ended July 31, 2019 and September 30, 2019.

**Finding:** No exceptions were found as a result of applying the procedure.

2. We verified that the monthly investment reconciliations are completed within 30 days from month-end.

**Finding:** Preparer's name and completion date was not documented for both the July 2019 and September 2019 investment reconciliations.

**Recommendation:** We recommend the City to document the preparer's name and the completion date of the investment reconciliations.

**City Response:** City will adopt the recommendation to include the preparer name and the completion date on the investment reconciliation.

3. We verified that monthly investment reconciliations are reviewed by a supervisor.

**Finding:** Reviewer's name and review date was not documented for both the July 2019 and September 2019 investment reconciliations.

**Recommendation:** We recommend the City to document the reviewer's name and the review date of the investment reconciliations.

**City Response:** City will adopt the recommendation to include the reviewer name and the review date on the investment reconciliation.

4. We verified that the investment balance per the monthly investment reconciliations agreed to balance per custodian statement.

**Finding:** No exceptions were found as a result of applying the procedure.

5. We verified that the investment balances per monthly investment reconciliations agreed to the balances per general ledger.

**Finding:** We noted a variance between the monthly investment reconciliations and the balances per general ledger of \$302 for both of the July 2019 and September 2019 reconciliations.

**Recommendation:** We recommend the City to verify that the investment balances per monthly investment reconciliations agree to the balances per general ledger and investigate and resolve any variance identified.

**City Response:** The difference was due to a data entry error and was subsequently identified and corrected.

6. We agreed reconciliation items balances per monthly investment reconciliations to the balances per detailed schedule prepared by the City.

**Finding:** No exceptions were found as a result of applying the procedure.

This agreed-upon procedures engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. We were not engaged to and did not conduct an examination or review, the objective of which would be the expression of an opinion or conclusion, respectively, on the custody and control of the City's public funds. Accordingly, we do not express such an opinion or conclusion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

This report is intended solely for the information and use of the Mayor, City Council, and City management and is not intended to be and should not be used by anyone other than these specified parties. This report is a matter of public record and this does not limit the distribution of this report.

*Macias Gini & O'Connell LLP*

Walnut Creek, California  
January 5, 2021

**CITY OF SUNNYVALE**

Independent Accountant's Report  
on Applying Agreed Upon Procedures Related to  
Fiscal Administration of Public Funds

For the Period from October 1, 2019 through  
December 31, 2019 and on June 24, 2020



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## Independent Accountant's Report On Applying Agreed-Upon Procedures Related to Fiscal Administration of Public Funds

Honorable Mayor and Members  
of the City Council  
Sunnyvale, California

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### SCOPE

At the request of management of the City's Department of Finance, we applied the agreed-upon procedures to the following areas:

- Sunnyvale Department of Public Safety (DPS) Cash Register
- Sunnyvale Annex Front Lobby (Lobby) Cash Register
- Sunnyvale General Checking Account Bank Reconciliation – Policies and Procedures

### PROCEDURES

The procedures and associated findings are as follows:

#### **Sunnyvale Department of Public Safety Cash Register**

We performed a surprise cash count at the DPS on June 24, 2020.

1. We observed the cash count for the DPS's cash register and agreed the cash amount to the total of the startup funds and the balance reported on the cash register report.

**Finding:** No exceptions were found as a result of applying the procedure.

2. We observed the cash count for the change funds in the safe and agreed the total count for the change funds to the reconciled amount provided by the City.

**Finding:** No exceptions were found as a result of applying the procedure.

3. We reviewed the cash receipt reconciliation for the previous day and compared the cash receipts to the corresponding deposit slips for each register.

**Finding:** No exceptions were found as a result of applying the procedure.

4. We compared the total cash count for the startup funds and the change funds in the safe to the amount reported in the City's general ledger.

**Finding:** No exceptions were found as a result of applying the procedure.

**Sunnyvale Annex Front Lobby Cash Register**

We performed a surprise cash count at the Lobby on June 24, 2020.

1. We observed the cash count for the Lobby's cash register and agreed the cash amount to the total of the startup funds and the balance reported on the cash register report.

**Finding:** No exceptions were found as a result of applying the procedure.

2. We observed the cash count for the change fund in the safe and agreed the total count for the change fund to the reconciled amount provided by the City.

**Finding:** No exceptions were found as a result of applying the procedure.

3. We reviewed the cash receipt reconciliation for the previous day and compared the cash receipts to the corresponding deposit slips for each register.

**Finding:** No exceptions were found as a result of applying the procedure.

4. We compared the total cash count for the startup fund and the change fund in the safe to the amount reported in the City's general ledger.

**Finding:** No exceptions were found as a result of applying the procedure.

**Sunnyvale General Checking Account Bank Reconciliation – Policies and Procedures**

We haphazardly selected two monthly general checking account bank reconciliations for the period from October 1, 2019 to December 31, 2019 and performed the following procedures:

1. We obtained monthly general checking account bank reconciliations for the month ended October 31, 2019 and December 31, 2019.

**Finding:** No exceptions were found as a result of applying the procedure.

2. We verified that the monthly bank reconciliations are completed within 30 days from month-end.

**Finding:** Preparer's name and completion date was not documented for both the October 2019 and December 2019 bank reconciliations.

**Recommendation:** We recommend the City to document the preparer's name and completion date of the bank reconciliations.

**City Response:** City will adopt the recommendation to include the preparer name and the completion date on the monthly bank reconciliation.

3. We verified that monthly bank reconciliations are reviewed by a supervisor.

**Finding:** Reviewer's name and review date was not documented for both the October 2019 and December 2019 bank reconciliations.

**Recommendation:** We recommend the City to document the reviewer's name and the review date of the investment reconciliations.

**City Response:** City will adopt the recommendation to include the reviewer name and the review date on the monthly bank reconciliation.

4. We verified that the bank balance per the monthly bank reconciliations agreed to balance per bank statement.

**Finding:** No exceptions were found as a result of applying the procedure.

5. We verified that the adjusted book balances per monthly bank reconciliations agreed to the balances per general ledger.

**Finding:** No exceptions were found as a result of applying the procedure.

6. We agreed the deposits in transit balances per monthly bank reconciliations to the balances per detailed schedule prepared by the City.

**Finding:** No exceptions were found as a result of applying the procedure.

7. We agreed the outstanding disbursements balances per monthly bank reconciliations to the balances per detailed schedule prepared by the City.

**Finding:** No exceptions were found as a result of applying the procedure.

8. We agreed other reconciliation items balances per monthly bank reconciliations to the balances per detailed schedule prepared by the City.

**Finding:** No exceptions were found as a result of applying the procedure.

This agreed-upon procedures engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. We were not engaged to and did not conduct an examination or review, the objective of which would be the expression of an opinion or conclusion, respectively, on the custody and control of the City's public funds. Accordingly, we do not express such an opinion or conclusion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

This report is intended solely for the information and use of the Mayor, City Council, and City management and is not intended to be and should not be used by anyone other than these specified parties. This report is a matter of public record and this does not limit the distribution of this report.

*Macias Gini & O'Connell LLP*

Walnut Creek, California  
January 5, 2021

**CITY OF SUNNYVALE**

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on Applying Agreed Upon Procedures Related to  
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For the Period from January 1, 2020  
through June 30, 2020



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**Independent Accountant's Report  
On Applying Agreed-Upon Procedures Related to  
Fiscal Administration of Public Funds**

Honorable Mayor and Members  
of the City Council  
Sunnyvale, California

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**SCOPE**

At the request of management of the City's Department of Finance, we applied the agreed-upon procedures to the following areas:

- Sunnyvale Baylands Park (Baylands Park) Cash Register
- Sunnyvale Golf Municipality (Golf Municipality) Cash Registers
- Sunnyvale Public Library (Library) Cash Register
- Sunnyvale Utility Fee Cash Receipts – Policies and Procedures

**PROCEDURES**

The procedures and associated findings are as follows:

**Sunnyvale Baylands Park Cash Registers**

We performed a surprise cash count at the Baylands Park on June 24, 2020.

1. We observed the cash count for the Baylands Park's cash register and agreed the cash amount to the total of the startup funds and the balance reported on the cash register report.

**Finding:** No exceptions were found as a result of applying the procedure.

2. We observed the cash count for the change funds in the safe and agreed the total count for the change funds to the reconciled amount provided by the City.

**Finding:** No exceptions were found as a result of applying the procedure.

3. We reviewed the cash receipt reconciliation for the previous day and compared the cash receipts to the corresponding deposit slips for each register.

**Finding:** No exceptions were found as a result of applying the procedure.

4. We compared the total cash count for the startup funds and the change funds in the safe to the amount reported in the City's general ledger.

**Finding:** No exceptions were found as a result of applying the procedure.

#### **Sunnyvale Golf Municipality Cash Registers**

We performed a surprise cash count at the Golf Municipality on June 24, 2020.

1. We observed the cash count for the Golf Municipality's cash registers and agreed the cash amount to the total of the startup funds and the balance reported on the cash register report.

**Finding:** No exceptions were found as a result of applying the procedure.

2. We observed the cash count for the change fund in the safe and agreed the total count for the change fund to the reconciled amount provided by the City.

**Finding:** No exceptions were found as a result of applying the procedure.

3. We reviewed the cash receipt reconciliation for the previous day and compared the cash receipts to the corresponding deposit slips for each register.

**Finding:** No exceptions were found as a result of applying the procedure.

4. We compared the total cash count for the startup fund and the change fund in the safe to the amount reported in the City's general ledger.

**Finding:** No exceptions were found as a result of applying the procedure.

#### **Sunnyvale Public Library Cash Register**

We performed a surprise cash count at the Library on June 24, 2020.

1. We observed the cash count for the Library's cash register and agreed the cash amount to the total of the startup funds and the balance reported on the cash register report.

**Finding:** No exceptions were found as a result of applying the procedure.

2. We observed the cash count for the change fund in the safe and agreed the total count for the change fund to the reconciled amount provided by the City.

**Finding:** No exceptions were found as a result of applying the procedure.

3. We reviewed the cash receipt reconciliation for the previous day and compared the cash receipts to the corresponding deposit slips for each register.

**Finding:** No exceptions were found as a result of applying the procedure.

4. We compared the total cash count for the startup fund and the change fund in the safe to the amount reported in the City's general ledger.

**Finding:** No exceptions were found as a result of applying the procedure.

#### **Utility Fee Cash Receipts – Policies and Procedures**

We haphazardly selected a sample of 15 utility fee cash receipt transactions from the City's cash receipt system for the period from January 1, 2020 to June 30, 2020 and performed the following procedures:

1. We agreed the fee charged to the customer to the master fee listing. We also verified that other fees, such as late fees, are charged to the customers in accordance with the approved terms specified in the master fee schedule.

**Finding:** No exceptions were found as a result of applying the procedure.

2. We verified receipt of payment and traced receipt of payment to the posting of the payment to the customer's account.

**Finding:** No exceptions were found as a result of applying the procedure.

3. We verified that the daily journal voucher prepared for utility fee cash receipts was reviewed and approved.

**Finding:** No exceptions were found as a result of applying the procedure.

4. We traced the daily deposited amount for utility fees to the bank statement and the City's general ledger.

**Finding:** No exceptions were found as a result of applying the procedure.

This agreed-upon procedures engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. We were not engaged to and did not conduct an examination or review, the objective of which would be the expression of an opinion or conclusion, respectively, on the custody and control of the City's public funds. Accordingly, we do not express such an opinion or conclusion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

This report is intended solely for the information and use of the Mayor, City Council, and City management and is not intended to be and should not be used by anyone other than these specified parties. This report is a matter of public record and this does not limit the distribution of this report.

*Macias Gini & O'Connell LLP*

Walnut Creek, California

January 5, 2021

**CITY OF SUNNYVALE, CALIFORNIA**

Report to the City Council

For the Fiscal Year Ended June 30, 2020



Certified  
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**CITY OF SUNNYVALE, CALIFORNIA**  
**Report to the City Council**  
**For the Fiscal Year Ended June 30, 2020**

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Honorable Mayor and Members of the City Council  
City of Sunnyvale, California

We have audited the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of City of Sunnyvale, California (City), as of and for the year ended June 30, 2020, and the related notes to the financial statements, which collectively comprise the City's basic financial statements. Professional standards require that we communicate to you the information related to our audit discussed on pages 1 through 4.

In planning and performing our audit of the basic financial statements of the City as of and for the year ended June 30, 2020, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, we considered the City's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control over financial reporting.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A reasonable possibility exists when the likelihood of an event occurring is either reasonably possible or probable as defined as follows:

- *Reasonably possible*. The chance of the future event or events occurring is more than remote but less than likely.
- *Probable*. The future event or events are likely to occur.

Our consideration of internal control was for the limited purpose described in the first paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses. Given these limitations during our audit, we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this communication, which is an integral part of our audit, is to describe, for management and those charged with governance, the scope of our testing of internal control and the results of that testing. Accordingly, this communication is not intended to be and should not be used for any other purpose. This report is a matter of public record and this does not limit the distribution of this report.



Walnut Creek, California  
December 15, 2020

**CITY OF SUNNYVALE, CALIFORNIA**  
**Report to the City Council**  
**For the Fiscal Year Ended June 30, 2020**

**REQUIRED COMMUNICATIONS**

We have audited the basic financial statements of the City as of and for the fiscal year ended June 30, 2020, and have issued our report thereon dated December 15, 2020. Professional standards require that we advise you of the following matters relating to our audit.

**Our Responsibility in Relation to the Financial Statement Audit**

As communicated in our engagement letter dated June 1, 2020, our responsibility, as described by professional standards, is to form and express opinions about whether the financial statements that have been prepared by management with your oversight are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America. Our audit of the financial statements does not relieve you or management of your respective responsibilities.

Our responsibility, as prescribed by professional standards, is to plan and perform our audit to obtain reasonable, rather than absolute, assurance about whether the financial statements are free of material misstatement. An audit of financial statements includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control over financial reporting. Accordingly, as part of our audit, we considered the internal control of the City solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

We are also responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures for the purpose of identifying other matters to communicate to you.

**Planned Scope and Timing of the Audit**

We conducted our audit consistent with the planned scope and timing we previously communicated to you.

**Compliance with All Ethics Requirements Regarding Independence**

The engagement team, others in our firm, as appropriate, our firm, and our network firms have complied with all relevant ethical requirements regarding independence.

**Qualitative Aspects of the City's Accounting Practices**

Significant Accounting Policies

Management has the responsibility to select and use appropriate accounting policies. A summary of the significant accounting policies adopted by the City is included in Note 1 to the basic financial statements. As described in Note 1 to the City's basic financial statements, the City implemented Governmental Accounting Standards Board (GASB) Statement No. 95, Postponement of the Effective Dates of Certain Authoritative Guidance. Implementation of this statement did not have a significant impact on the City's financial statements for the fiscal year ended June 30, 2020.

**CITY OF SUNNYVALE, CALIFORNIA**  
**Report to the City Council**  
**For the Fiscal Year Ended June 30, 2020**

No matters have come to our attention that would require us, under professional standards, to inform you about (1) the methods used to account for significant unusual transactions and (2) the effect of significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

Significant Accounting Estimates

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's current judgments. Those judgments are normally based on knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ markedly from management's current judgments.

The most sensitive estimates affecting the financial statements are:

- *Fair value of investments.* The City's investments are generally carried at fair value, which is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. All of the City's investments are measured using level 2 inputs, except for investments in the California Local Agency Investment Fund, a guaranteed investment contract, open-end mutual funds, and money market mutual funds which are not subject to fair value hierarchy.
- *Estimated allowance for losses on notes and loans receivable.* The allowance for losses on notes and loans receivable is based on the types of loans and management's estimate regarding the likelihood of collectability based on loan provisions and collateral.
- *Depreciation estimates for capital assets, including depreciation methods and useful lives assigned to depreciable assets.* The estimated useful lives of capital assets were determined based on the nature of the capital assets and management's estimate of the economic life of the assets.
- *Net pension and Other Postemployment Benefits (OPEB) liabilities, contributions, expenses, and other related balances.* These balances for pension and OPEB are based on actuarial valuations, which incorporate actuarial methods and assumptions adopted by the City, performed by the California Public Employees' Retirement System's and the City's independent actuaries, respectively.
- *Accrued landfill postclosure care costs.* The City has estimated the postclosure care costs of the Sunnyvale Landfill based on what it would cost to perform all currently mandated closure and postclosure care. Actual postclosure care costs may be different due to inflation, changes in technology, or changes in State or Federal regulations.
- *Claims liabilities.* The City is exposed to a variety of risks of loss due to general liability, workers' compensation and other claims, and records an estimate of these losses based on actuarial studies performed by third-party actuaries. These studies are prepared based on the City's prior claims history, which is used as a basis for extrapolating losses for known and incurred but not reported claims. Actual loss experience may vary from these estimates.

We evaluated the key factors and assumptions used to develop the accounting estimates described above and determined that it is reasonable in relation to the basic financial statements taken as a whole and in relation to the applicable opinion units.



**CITY OF SUNNYVALE, CALIFORNIA**  
**Report to the City Council**  
**For the Fiscal Year Ended June 30, 2020**

Financial Statement Disclosures

Certain financial statement disclosures involve significant judgment and are particularly sensitive because of their significance to financial statement users. The most sensitive disclosures affecting the financial statements were the disclosures of the City's Pension Plans in Note 16, the Other Postemployment Benefits in Note 17, and the Redevelopment Successor Agency Trust in Note 20.

**Significant Difficulties Encountered during the Audit**

We encountered no significant difficulties in dealing with management relating to the performance of the audit.

**Corrected and Uncorrected Misstatements**

For purposes of this communication, professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that we believe are trivial, and communicate them to the appropriate level of management. Further, professional standards require us to also communicate the effect of uncorrected misstatements related to prior periods on the relevant classes of transactions, account balances or disclosures, and the financial statements as a whole and each applicable opinion unit. Management has corrected all identified misstatements.

In addition, professional standards require us to communicate to you all material, corrected misstatements that were brought to the attention of management as a result of our audit procedures. None of the misstatements identified by us as a result of our audit procedures and corrected by management were material, either individually or in the aggregate, to the financial statements taken as a whole or applicable opinion units.

**Disagreements with Management**

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter, which could be significant to the City's financial statements or the auditor's report. No such disagreements arose during the course of the audit.

**Representations Requested from Management**

We have requested certain written representations from management, which are included in the letter dated December 15, 2020.

**Management's Consultations with Other Accountants**

In some cases, management may decide to consult with other accountants about auditing and accounting matters. Management informed us that, and to our knowledge, there were no consultations with other accountants regarding auditing and accounting matters.

**CITY OF SUNNYVALE, CALIFORNIA**  
**Report to the City Council**  
**For the Fiscal Year Ended June 30, 2020**

**Other Significant Matters, Findings, or Issues**

In the normal course of our professional association with the City, we generally discuss a variety of matters, including the application of accounting principles and auditing standards, operating and regulatory conditions affecting the entity, and operational plans and strategies that may affect the risks of material misstatement. None of the matters discussed resulted in a condition to our retention as the City's auditors

**Other Matters**

We applied certain limited procedures to the management's discussion and analysis, the budgetary comparison schedules, information on the modified approach for City streets infrastructure capital assets, and the schedules related to the pension and other postemployment benefits plans which are required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on the combining fund financial statements and schedules, which accompany the financial statements but are not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

We were not engaged to report on the introductory and statistical sections, which accompany the financial statements but are not RSI or supplementary information. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

Our responsibility also includes communicating to you any information which we believe is a material misstatement of fact. Nothing came to our attention that caused us to believe that such information, or its manner of presentation, is materially inconsistent with the information, or manner of its presentation, appearing in the financial statements.



**RTC #:** 21-0125

**Document Title:** Comprehensive Annual Financial Report (CAFR)

**Link:** <https://sunnyvale.ca.gov/government/budget.htm>



**RTC #:** 21-0125

**Document Title:** Sunnyvale Financing Authority Financial Report

**Link:** <https://sunnyvale.ca.gov/government/budget.htm>



# City of Sunnyvale

## Agenda Item

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**21-0025**

**Agenda Date: 1/12/2021**

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### **REPORT TO COUNCIL**

#### **SUBJECT**

Approve the Proposed 2021 Priority Advocacy Issues and Review Long-term Legislative Advocacy Positions (LAPs)

#### **BACKGROUND**

The City's Intergovernmental Relations Program enables timely and effective advocacy of City interests on pending legislation and issues that significantly impact City business. The City can initiate advocacy based on any existing City policy. Every year, the Council adopts the City's advocacy platform which includes the priority advocacy issues for the year as well as long-term legislative advocacy positions (LAPs) found in each chapter of the Council Policy Manual. Other sources for City policies are found in the City Charter, Municipal Code, General Plan Elements, and the Council Policy Manual. This report provides Council with the opportunity to review the Proposed 2021 Priority Issues and long-term LAPs.

#### **EXISTING POLICY**

**Council Policy 7.4.14, *Legislative Advocacy Positions***

#### **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.

#### **DISCUSSION**

*Proposed 2021 Priority Advocacy Issues* (Attachment 1) is presented for Council consideration. Priority advocacy issues focus on regional, state, and federal activity already underway or expected within the calendar year and where the pending legislation or issue is expected to have a significant impact on City business. Staff is proposing to remove one for a total of 12 Priority Advocacy Issues:

1. Investment Funding and Local Control for Workforce Development
2. Interoperability/Public Safety Communications System
3. Environmental Regulatory & Conservation Issues
4. Regional and State-wide Water Supply Issues
5. Local Authority Over Wireless Telecommunications Facilities
6. School Mitigation Fees
7. Massage Therapy
8. Anticipated Legislation regarding the use of Unmanned Aircraft Systems by Law Enforcement and First Responder Immunity when interfering with Unmanned Aircraft Systems
9. Medical Marijuana/Recreational Marijuana

10. Affordable Housing and Homelessness
11. Engagement with the Federal Aviation Administration Regarding Airplane Noise
12. Local Government Financing to Support Public Infrastructure, Including Affordable Housing

Staff proposes to remove *Pacific Gas & Electric (PG&E) Restructuring* as a priority advocacy issue. PG&E emerged from bankruptcy on July 1, 2020 after the United States Bankruptcy Court confirmed PG&E's Chapter 11 Plan of Reorganization. Prior to confirmation, PG&E's plan received approval from the California Public Utilities Commission, Governor Gavin Newsom, and wildfire victims. In May, 85% of wildfire victims cast votes in support of the restructuring plan. The restructuring plan makes changes to PG&E's governance, operations, and financial structure, all designed to further prioritize safety. It also requires monetary compensation for fire victims and participation in the state's Go-Forward Wildfire Fund.

The City captures long-term LAPs by issue categories in each chapter of the Council Policy Manual. Long-term LAPs do not require annual Council adoption; however, any edits to those positions must be approved by Council. Staff is proposing clarifying edits as shown in Attachment 2 - Long-term LAPs: Council Policy 2.0 - Community Development and Council Policy 3.0 - Environmental Management.

During the 2020 calendar year, the City engaged in regional, state and federal legislative activities pursuant to Council-approved advocacy positions and existing City policy. The items noted on the City's Legislative Priorities web page and in Attachment 3 are only those bills and issues with formal written City action.

### **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. Approve the *Proposed 2021 Priority Advocacy Issues* (Attachment 1 to the report) and *Council Policy Long-term Advocacy Positions* as proposed to be amended (Attachment 2 in the report).
2. Approve the *Proposed 2021 Priority Advocacy Issues* (Attachment 1 to the report) and *Council Policy Long-term Advocacy Positions* as proposed to be amended (Attachment 2 in the report) with additional modifications.
3. Other direction as provided by Council.

### **STAFF RECOMMENDATION**

Alternative 1: Approve the *Proposed 2021 Priority Advocacy Issues* (Attachment 1 to the report) and *Council Policy Long-term Advocacy Positions* as proposed to be amended (Attachment 2 in the report).

Prepared by: Michelle Zahraie, Management Analyst  
Reviewed by: Teri Silva, Assistant City Manager

Approved by: Kent Steffens, City Manager

**ATTACHMENTS**

1. Proposed 2021 Priority Advocacy Issues
2. Council Policy Long-term Advocacy Positions
3. List of 2020 Formal Written City Advocacy

## **Proposed 2021 Priority Advocacy Issues**

### **1. Investment Funding and Local Control for Workforce Development**

The City will track and take positions on federal and state proposals that will impact the education and training of the local community's workforce and local elected official's authority over the local workforce development system. This is in alignment with Council Policy 5.0 *Long-term Advocacy Positions - Socio-Economic, Section 5.2 — Economy and Employment and Section 5.3 – Education and Training*.

Financial resources from federal and state governments for workforce development, education and training programs are critical to effectively preparing the workforce for the changing demands of the Silicon Valley's technology-driven economy. Even in a robust economy, workers are often left further behind without the skills to compete in today's highly competitive job market. Individuals that face barriers to reemployment require job-driven retraining, apprenticeships/internships and support services to acquire the skills, credentials and confidence necessary for the new and emerging industries. During the COVID-19 pandemic, the local workforce development community is facing even greater challenges in addressing the devastating economic impact on industries, in particular the travel, hospitality and retail industries, and their workforce. This economic downturn is expected to have long lasting consequences that will require reskilling for those workers who may never be able to return to their previous occupations.

The implementation of the federal Workforce Innovation and Opportunity Act (WIOA) has brought opportunities, as well as potential threats to the local workforce development system. WIOA will not ensure any additional resources to serve the continued high demand from customers. Local government's authority and control over local/regional planning, one-stop procurement and how best to allocate these limited resources may also be diminished. Given the financial constraints at the state and federal levels and uncertainty with future Congressional priorities, funding for and local control of workforce development is vulnerable in 2021 and could potentially threaten the sustainability of these local and essential programs and the economic recovery of this community.

### **2. Interoperability/Public Safety Communications System**

Ensuring that our nation's emergency responders can communicate using readily available technology is of the utmost importance. It is a priority for the City to support resolving interoperability problems that affect emergency communications systems, remedying the current shortage of broadcast spectrum availability for public safety needs, and providing funding for interoperable equipment.

The Middle Class Tax Relief and Job Creation Act of 2012 created the First Responder Network Authority (FirstNet). The law gives FirstNet the mission to build, operate and maintain the first high-speed, nationwide wireless broadband network dedicated to public safety. FirstNet provides a single interoperable platform for emergency and daily public safety data communications allowing more flexibility for collaboration. The City supports an efficient, sustainable build-out of the network and may consider joining it when it reaches full capacity.

### **3. Environmental Regulatory & Conservation Issues**

Staff will monitor emerging legislation to ensure alignment with the City's interests. Issues of importance to the City include solid waste reduction and recycling; Product Stewardship/Extended Producer Responsibility programs; marine debris regulation; industrial and municipal storm water permit regulations; potential application of "cap and trade" GHG regulations to landfills; hazardous materials and clean-up of toxic sites; green building standards and requirements; greenhouse gas emissions regulation and climate resiliency; and fossil fuel energy/renewable energy alternatives.

Specific items of interest include:

#### *Water*

The City supports state policy and National Pollutant Discharge Elimination System permit regulations that are attainable and reflect local conditions and circumstances. New regulations and/or permit requirements that include numerical limits for municipal urban runoff discharge should be



opposed as an infeasible and very expensive way to address the problem. It is in the City's continued interest to support non-point source discharge regulations, water conservation and recycling and pollution controls that benefit the City. Policies by Regional Water Quality Boards should recognize the goals of the Clean Water Act but apply an appropriate standard based on local circumstances.

#### *Renewable Energy and Community Choice Aggregation*

The City will continue to monitor discussions regarding clean energy issues including energy conservation, renewable energy, energy storage, distributed energy, and Community Choice Aggregation (CCA). It is in the City's interest to support policy that enables, accelerates and supports the deployment of clean energy as the City's effective implementation of the Climate Action Playbook is heavily reliant on the local CCA Sunnyvale helped to form, Silicon Valley Clean Energy. The City should monitor legislation that may have a regional and local impact on greenhouse gas emissions to advocate for effective and equitable approaches to accelerating the deployment of affordable clean electricity and to emissions reduction.

#### *Climate Change and Greenhouse Gas Reduction Policy*

In 2005, Governor Schwarzenegger signed an Executive Order S-3-05 to reduce emissions by 80% by 2050, spurring a series of legislative and gubernatorial actions to establish California policy and targets for greenhouse gas (GHG) reduction to address climate change. The Global Warming Solutions Act of 2006 (AB 32) set a 2020 GHG emissions reduction goal into law and required the California Air Resources Board (CARB) to develop a Scoping Plan, which contains the main strategies California will use to reduce GHGs. The 2017 version of the plan strengthens existing programs and seeks to further integrate efforts to reduce both GHG and air pollution, guided by additional State law (SB 32) to target emissions reductions by 40% by 2030. Most recently, SB100 set a state target of 100% carbon-free electricity by 2045, and Executive Order B-55-18 established a statewide goal to achieve "carbon neutrality" by 2045. It is in the City's interest to continue to monitor the progress and implementation of California GHG and climate change policy and plans as they relate to advancement of the City's climate action goals, impacts to City operations and services, and funding for the City's climate action initiatives.

#### *SB 1383 and CARB*

In September 2015, CARB announced its intent to ban landfill disposal of food waste and other organics by 2025 in hopes of further reducing methane emissions from landfills. SB 1383 (Lara), signed into law by Governor Brown on September 19, 2016, reinforced CARB's focus on diverting organics from landfill. The bill establishes 2014 disposal as a baseline, then sets a state target of reducing disposal 50% by 2020 and 75% by 2025. CalRecycle is expected to have final regulations during the first quarter of 2021. The City has incorporated SB 1383 implementation plans into the development of the waste hauler franchise agreement. Diverting more organics from disposal is consistent with the goals of the City's Zero Waste Strategic Plan and Climate Action Playbook. However, creating the infrastructure needed to process the additional food waste required to meet these goals will require overcoming significant statewide challenges. The City should advocate for legislation that addresses these challenges, including funding, siting and land use and environmental permitting. The City should also support any legislation that provides funding for local agencies to build infrastructure to utilize organic waste to produce renewable energy or biofuels.

It is in the City's interest to continue to monitor the progress and implementation of these efforts as they relate to its utility functions of wastewater, water, and solid waste management and to the City's greenhouse gas reduction goals and approaches.

#### *South Bay Salt Ponds*

The salt pond conversion project, to restore the salt ponds to their natural ecosystem and provide flood protection, is ongoing. A large amount of fresh water enters the San Francisco Bay from wastewater treatment plants in South Bay cities, including Sunnyvale. These inputs of freshwater are included in the hydrodynamic modeling work conducted to evaluate the impact of alternatives on such things as salinity, water quality, and water levels. The project should be tracked, due to its proximity and possible impact on the City's Water Pollution Control Plant.

#### *South Bay Shoreline Protection Project*

Shoreline areas along San Francisco Bay, including Sunnyvale, risk damages from coastal flooding, with potential impacts to human health and safety, due to future sea level rise. The South San Francisco Bay Shoreline Project is a Congressionally authorized study by the US Army Corps of Engineers together with the Santa Clara Valley Water District and the State Coastal Conservancy to identify and recommend flood risk management projects for Federal funding. The Corps is looking at projects that will reduce flood risk, restore some of the region's lost wetlands, and provide related benefits such as recreation and public access. The shoreline areas of Sunnyvale are included in a proposed Phase III of the Shoreline Project. This project, and other Bay Area resiliency planning efforts, should be tracked to ensure that Sunnyvale's infrastructure and community assets are considered and protected as the Bay Area plans and constructs resiliency projects.

#### *California Environmental Quality Act Reform*

The California Environmental Quality Act (CEQA) is recognized as an important tool for ensuring public disclosure of potentially significant environmental impacts from development projects and ensuring adequate mitigation measures are included to reduce or avoid these impacts. After growing concerns that some groups were using CEQA inappropriately to derail a project and not truly predicated on environmental concerns, the legislature passed SB 743 to modify the expedited judicial review provisions for environmental leadership projects and streamline some provisions for infill projects in transit priority areas. SB 743 removed parking, transportation Level-of-Service (LOS), and aesthetics standards as grounds for legal challenges against project developments in urban infill areas. These standards are most commonly used in CEQA litigation to slow or terminate a new development project. The standards will remain in place to demand a higher threshold for green-field developments. It is expected that additional CEQA reform will be necessary in the future.

#### *Industrial Clear-cut Logging in California*

The City supports prohibitions on industrial clear-cut logging of forests in California. The Sierra Club reports that such deforestation degrades water quality in the areas where the activity takes place, impacts wildlife habitat, reduces the capacity for carbon sequestration as a greenhouse gas reduction strategy, and makes the impacted area less resistant to fire. While such practices do not impact Sunnyvale's current water supply (it is not allowed in the Hetch Hetchy watershed and it does not impact Delta supply), the City has broader interest in the health of California's forests and watersheds. Additionally, the City's Climate Action Playbook objectives are well aligned with the interest to protect the carbon sequestration capacity that can be threatened by clear-cutting.

### **4. Regional and State-wide Water Supply Issues**

Over 95% of Sunnyvale water comes from two sources - the Hetch Hetchy Reservoir through the San Francisco Public Utilities Commission (SFPUC) and Valley Water's State Water Project or Central Valley Project. While we are no longer in a drought, water conservation must remain a way of life in California. Sunnyvale already has water waste prohibitions in effect to make conservation a way of life, as listed in Sunnyvale Municipal Code 12.34.020.

The Bay Area Water Supply and Conservation Agency (BAWSCA), SFPUC and the Valley Water lead regional water supply issues. However, it is important for the City to stay current on the water resource issues to lend advocacy support when needed.

### **5. Local Authority Over Wireless Telecommunications Facilities**

The wireless telecommunications industry has made efforts to limit or exempt local control over projects such as new wireless facilities. Several actions by federal and state lawmakers have resulted in (1) limiting local authority of wireless telecommunications facility to aesthetics, and not Radio Frequency (RF) exposure or the need for facilities; (2) requiring local agencies to complete review of projects within a specified timeframe; and, (3) exempting a type of wireless facility from local permit authority because it is considered a "public utility." Most recently, the FCC streamlined wireless infrastructure deployment of 5G infrastructure (small cell facilities) and shortened the review timeframe from 90 days to 60 days for co-locations and from 150 days to 90 days for new facilities. Per this order, the short clock will start even if the local agency refuses to accept an incomplete application and only gives the local agency 10 days to issue an incompleteness notice.

Additionally, in January of 2019, an FCC order pertaining to small cell facilities now prohibits a city from refusing to allow use of city-owned property in the Right of Way (ROW) (such as poles) for wireless deployment, as this would have the effect of prohibiting wireless service. These efforts continue to erode the City's ability to effectively regulate wireless telecommunications facilities and continue to remove the City's local authority on facilities that directly affect city residents.

## **6. School Mitigation Fees**

Assembly Bill 2926 (1986) authorized school districts to levy development fees to pay for new school facilities. Maximum fees are set by the State every two years based on inflation. The school fees are earmarked for improving and expanding school facilities to serve the school-age population that would be generated from new development. Land values and construction costs have dramatically increased since 1986 and the current adjusted maximum rate does not adequately mitigate the school impacts from new development.

Consideration should be given to increasing the allowable school mitigation fees. Cities and school districts are constrained by the amount set by the State, and the current rate does not adequately cover the cost for new facilities and enhancements to existing facilities. This places a strain on school districts to implement their school modernization programs while also responding to the pressures of increasing enrollment. The City supports efforts by the State Legislature and/or Allocation Board to increase the rates and/or inflation calculator to more realistically reflect current school facility costs or consider other provisions to allow school districts to effectively mitigate the impacts of new development.

## **7. Massage Therapy**

In response to AB 1147, the City amended SMC 9.41 in 2015 to comply with revised state law. In 2016, this area of the law was again impacted by AB 2194 (Bonilla) which provided that local governments may only impose reasonable and necessary fees and regulations on massage certificate holders, and extended the term of the board of directors for the massage therapy council until January 1, 2021. This sunset date was extended again by SB 1474 in 2020 until January 1, 2022. Staff will continue to monitor this legislation for any new laws that will impact the City's ability to adopt local regulation of the massage industry.

## **8. Anticipated Legislation regarding the use of Unmanned Aircraft Systems (UAS) by Law Enforcement and First Responder Immunity when interfering with Unmanned Aircraft Systems**

Staff will continue to monitor future legislative proceedings closely and support any legislation that: allows local governments to adopt ordinances governing the safe use of UAS; places reasonable restrictions on law enforcement regarding use of unmanned aircraft systems; and releases liability restrictions on law enforcement agencies that interfere with drones posing a threat to emergency services.

## **9. Medical Marijuana/ Recreational Marijuana**

In response to Proposition 64, decriminalizing marijuana in California and providing state regulation of the recreational marijuana business, the City of Sunnyvale maintained the status quo, banning all commercial marijuana activities. The City amended chapter 9.86 the Sunnyvale Municipal Code and various sections of Title 19 to update the existing prohibition against commercial marijuana activity in the city to expressly include non-medical marijuana. To remain consistent with state law, the city placed reasonable regulations on indoor personal cultivation of marijuana and prohibited the outdoor personal cultivation of marijuana.

The City has supported legislation that fundamentally promotes public health and safety, while sustaining the ability of local agencies to appropriately regulate businesses and recover costs. Staff will continue to monitor future legislative proceedings and support any legislation that maintains this position. Additionally, staff supports state legislation that promotes public health and safety by mirroring Sunnyvale's existing restrictions imposed on smoking in outdoor areas and public gathering places.

## **10. Affordable Housing and Homelessness**

Affordable housing and homelessness have been topics of intense public interest in the City and region for many years. Public interest in the topic tends to increase sharply during times of economic booms, and wane in times of recession, as home prices and rents (affordability levels) rise and fall, in relative terms. Currently the city and the region are facing housing affordability and supply deficiencies at a level not seen since before the 2008 recession; however, it is still uncertain the future impact that COVID-19 will have on housing affordability and

supply. Cities around the region and in many other major metropolitan areas around the country are struggling to address homelessness and housing affordability concerns of residents and workers, including a severe shortage of housing affordable to lower- and moderate-income households in many California cities.

Housing and homelessness continue to be urgent statewide concerns, leading to increasing public debates about causes and possible solutions. The 2019 legislative season produced a record number of new housing bills which were signed by the Governor, while the 2020 legislative season was a bit quieter with competing priorities. Recent bills aim to address the State's shortage of housing at all levels of affordability, and the increase in homelessness across many parts of the State. Some of the more notable legislative changes in the past few years include: reporting and transparency requirements, streamlined processes for reviewing new housing development proposals, new standards for processing residential planning applications, statewide rent control and tenant protections, and various changes to the state density bonus law.

The federal government continues to threaten reduced funding for Community Development Block Grants (CDBG) and HOME grants, which the City uses to fund a variety of human service programs and affordable housing developments. While grants have remained stable and have included additional funding for COVID-19 related impacts, demand for services are rising steadily.

The City continues to be a regional leader in implementing various policies and programs to provide housing in a variety of types and affordability levels for decades and continues to refine and implement its programs and policies. The City's advocacy efforts are generally guided by the 2015-2023 Housing Element of the General Plan and the 2020-2025 HUD Consolidated Plan. In addition, staff recommends the City focus advocacy efforts on:

- Encouraging the state and federal governments to provide more resources (funding, legal authority, technical support, streamlining of burdensome administrative requirements associated with federal funding, etc.) to local governments to address local housing needs, which includes housing people who are currently homeless, and providing the most vulnerable homeless people with supportive services to help them maintain their housing.
- Encouraging its neighboring cities within the County, particularly in those in North County, to do more to supply their respective fair share of affordable housing and to play a more active role in supporting the County in its efforts to establish facilities, housing, and programs for homeless residents within their respective city limits.
- Encourage California Department of Housing and Community Development to allocate fair and reasonable Regional Housing Needs Allocations to the cities within Santa Clara County.
- Encouraging the State and County to provide funding resources for the development of affordable rental units within a reasonable commuting distance to the workplaces, and encourage the development of higher-density housing near jobs and transit-rich areas to address the shortage of workforce housing and "missing middle-income" housing. Actively follow the development of the Bay Area Housing Finance Authority, which was created through 2019 legislation as part of the CASA Compact.
- Encouraging the state government to avoid legislation and regulations that are 'one size fits all,' and removes local control from cities doing their part to accommodate new housing of all affordability levels.

The City will engage in constructive dialogue with the State to seek realistic solutions to local fiscal challenges and challenges in meeting local affordable housing goals and discourage adopting measures that reduce local control and are mainly punitive in nature. Federal advocacy shall focus on encouraging level or increased federal funding for affordable housing and community development programs for local governments; preserving and strengthening the low-income housing tax credit (LIHTC) program and federal tax exemptions for private activity bonds (PAB).

#### **11. Engagement with the Federal Aviation Administration Regarding Airplane Noise**

The City continues to track air noise activity on multiple fronts and from multiple sources that impact our residents. In Sunnyvale, the source of air noise comes from various activities from regional international airports, general aviation airports, and Moffett Federal Airfield. Ultimately, the Federal Aviation Administration (FAA) is primarily responsible for air traffic control and our region continues to advocate for air noise mitigation. While the City does not have direct authority over air space, City staff will continue to work with regional agencies and

federal representatives and authorities to mitigate the effect on our residents.

**12. Local Government Financing to Support Public Infrastructure, Including Affordable Housing**

Among the top priorities for many cities and counties is the need to repair, maintain and build new infrastructure to keep up with population and economic growth. Infrastructure projects such as fixing streets and roads, constructing public safety facilities, upgrading water and sewer systems, deploying broadband for internet connectivity and maintaining parks, while critical, are very expensive to fund. Many times, local governments rely on state and federal funding initiatives that may only partially fund prioritized projects. Sunnyvale supports initiatives that help fund prioritized infrastructure projects that improve the quality of life of its residents.

## 2021 Legislative Advocacy Positions

No additional short-term Advocacy Positions have been identified for 2021 that aren't already reflected in the 2021 Priority Advocacy Issues.

## 2.0 Long-term Advocacy Positions – Community Development

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### 2.1 Economic Development

- (4) Advocate and support research and development funding that increases and capitalizes on the capabilities of our existing industries or emerging technology business development, including bioscience, information technology, nanotechnology, biomedical device manufacturing, and stem cell research, and increase the role of federal research and development in civilian research and technology. Support programs that promote continued/increased research and development that is innovative, entrepreneurial and has growth potential. *[Combined from two policies that first appeared in 1994; Modified 2003 Community Development Staff Recommendation; 2003 Community Development Staff Recommendation, 2005 modified by staff]* (Moved to long-term Council Policy, RTC 12-009, February 7, 2012) **Lead Dept. OCM**
- (6) Support efforts to identify, assess, and mitigate key obstacles to business development in California, including workers compensation insurance and government regulations negatively impacting business. *[2003 Community Development Staff Recommendation/2006 NLC Resolution]* (Moved to long-term Council Policy, RTC 12-009, February 7, 2012) **Lead Dept. OCM**
- (8) Urge the federal government to provide ~~national defense and~~ economic stimulus assistance to ~~include small~~ businesses and local economies that experience economic injury because of terrorist attacks and/or natural disasters, or national economic recessions/market instability/credit crises, or pandemics. *[2002 NLC Resolution; 2003 Community Development & Public Works Staff Recommendation; 2006 Community Development staff recommendation; 2009 Public Works staff modification]* (Moved to long-term Council Policy, RTC 12-009, February 7, 2012) **Lead Dept. OCM**

### 2.2 Open Space

- (1) Support legislation to prohibit the sale, exchange, or transfer of park land already held in the public trust and urge the adoption of comprehensive federal policies for protection and management of all park lands. *[First Appeared 1993/2002, 2003, 2006 NLC Resolution; Modified/2003 Parks & Recreation Staff Recommendation; 2009 Public Works staff modification]* (Moved to long-term Council Policy, RTC 12-009, February 7, 2012; Adopted w/ modification, RTC 15-0008, January 6, 2015) **Lead Dept. DPW**
- (2) Support full funding annually and encourage Congress to allocate 40% of the funds for state and municipal projects. Urge Congress to authorize 20% of Outer Continental Shelf revenues to fully fund the Land and Water Conservation Fund and ~~designate \$125 million to~~ the Urban Park and Recreation Recovery Program to assist the recreation needs of economically distressed communities. *[First*

*Appeared 1993/2002,2003,2006 NLC Resolution; Modified/2003 Parks & Recreation Staff Recommendation*) (Moved to long-term Council Policy, RTC 12-009, February 7, 2012; Adopted w/ modification, RTC 15-0008, January 6, 2015)  
**Lead Dept. DPW**

- (3) Support efforts to minimize the impacts of waterfowl hunting on the Don Edwards San Francisco Bay National Wildlife Refuge where hunting is in proximity to public access areas or adjacent to City of Sunnyvale operations. *[2008 LAP]* (Moved to long-term Council Policy, RTC 09-046, February 24, 2009; Adopted w/ modification, RTC 15-0008, January 6, 2015) **Lead Dept. DPW**
- (4) Support strengthening wetlands protection. *[2008 LAP]* (Moved to long-term Council Policy, RTC 09-046, February 24, 2009; Adopted w/ modification, RTC 15-0008, January 6, 2015) **Lead Dept. DPW**

## **2.4 Safety and Seismic Safety**

- (1) Support effective earthquake mitigation programs for all housing through a pre-funded disaster recovery program. *[1990 Ballot Initiatives–Props. 122 and 127/Modified 1993 and 1996]* (Moved to long-term Council Policy, RTC 12-009, February 7, 2012) **Lead Dept. DPS**
- (3) Support the posting of specific emergency procedures in apartment buildings and signs in international signage or other language if appropriate. *[1993 LCC Resolutions]* (Moved to long-term Council Policy, RTC 12-09, February 7, 2012)  
**Lead Dept. DPS**

(Adopted: RTC #09-046 (February 24, 2009); Revised RTC: #12-009 (February 7, 2012); Adopted w/ modification, RTC #15-0008 (January 6, 2015); Revised: RTC #18-1064 (January 1, 2019))

*\*No record of LAP origin.*

### 3.0 Long-Term Advocacy Positions - Environmental Management

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- (1) Support efforts to develop and require a peer review process for the development of environmental regulations. [*1989 LCC & NLC Resolutions*] (Moved to long term Council Policy, RTC 12-009, February 7, 2012) **Lead Dept. ESD**
- (2) Support efforts to develop and implement a national environmental quality policy that improves the quality of the total environment while protecting the environment from further degradation and that assesses both current and long term environmental impacts, ensuring that the needs of the present are met without compromising the ability of future generations to meet their own needs. [*1989 LCC Resolution; Modified/2003 Public Works Staff Recommendation*] (Moved to long term Council Policy, RTC 12-009, February 7, 2012) **Lead Dept. ESD**
- (3) Support full funding by the federal government for environmental remediation of closed federal facilities including restoration of historic structures. [2002, 2003, 2004 NLC Resolution; 2009 DPW staff modification] (Moved to long term Council Policy, RTC 12-009, February 7, 2012) **Lead Dept. DPW**

#### 3.1 Water Resources

- (1) Urge the federal government, including FEMA and the Federal Insurance Administration, to amend underwriting requirements to allow public water and wastewater treatment facilities to be eligible for flood insurance coverage at affordable rates. [*2002 NLC Resolution*] (Moved to long term Council Policy, RTC 12-009, February 7, 2012) **Lead Dept. ESD**
- (2) Support legislation that requires the federal government to provide sufficient funds for clean-up of estuaries and bodies of water. [*2004 NLC Resolution*] (Moved to long term Council Policy, RTC 12-009, February 7, 2012) **Lead Dept. ESD**

#### 3.2 Solid Waste Management

- (1) Oppose taxes or fees on local refuse programs to fund statewide programs. [\*](Moved to long term Council Policy, RTC 12-009, February 7, 2012) **Lead Dept. ESD**
- (3) Support cooperation between state and local jurisdictions on source reduction and recycling to meet state solid waste reduction goals. (*AB 939*) [*First Appeared 1995*] (Moved to long term Council Policy, RTC 12-009, February 7, 2012) **Lead Dept. ESD**
- (4) Support Product Stewardship (also known as Extended Producer Responsibility, or EPR) legislation, ordinances, policies and projects where producers and their distribution and retail partners share in the responsibility for managing problem products at end of life. [June 10, 2008 Council Resolution Supporting Extended Producer Responsibility] **Lead Dept.: ESD**



- (5) Support requirements that are consistent with the City's Zero Waste policy. [2001 *staff suggestion*] (Moved to long term Council Policy, RTC 12-009, February 7, 2012) **Lead Dept. ESD**
- (7) Support eliminating local government liability under Superfund for the disposal of ordinary municipal waste; provide expedited *de minimis* settlements for hazardous material generated by local government operations; and allocate costs on the basis of toxicity rather than the volume of municipal waste. Superfund reform should also provide a level of protection to third party investors, lenders, and developers of brownfields sites. [1990 *NLC Resolution*] (Moved to long term Council Policy, RTC 12-009, February 7, 2012) **Lead Dept. ESD**
- (8) Maintain federal and state financial support for beneficial use of landfill gas and other biomass energy. [1998-December-*staff suggestion*; Modified 2003 *Public Works Staff Recommendation*] (Moved to long term Council Policy, RTC 12-009, February 7, 2012) **Lead Dept. ESD**

### 3.3 Wastewater Management

- (1) Support increased federal support for municipal wastewater infrastructure needs including both treatment and collection systems. [2003 *Public Works Staff Recommendation*/2007 *DPW staff modification*] (Moved to long term Council Policy, RTC 12-009, February 7, 2012) **Lead Dept. ESD**

### 3.4 Surface Runoff

- (1) Oppose any efforts to include numerical limits for pollutants in permits for storm water discharges and to modify California State law and/or regulations to allow for the development of numerical effluent limits for incorporation into storm water permits. [2003 *Public Works Staff Recommendation*, 2006 *Public Works staff recommendation*] (Moved to long term Council Policy, RTC 12-009, February 7, 2012) **Lead Dept. ESD**
- (2) Support efforts to exempt storm water utility fees from requirements of Proposition 218. [2005 *staff recommendation*] (Moved to long term Council Policy, RTC 12-009, February 7, 2012) **Lead Dept. ESD**

### 3.5 Energy

- (4) Support the adoption of a national comprehensive energy strategy that minimizes carbon pollution from the energy sector through energy efficiency, education, research and development of renewable and alternative energy sources, and energy storage, as well as encourages reduced dependence on foreign oil and the use of domestic energy sources. [First Appeared 1992] (Moved to long term Council Policy, RTC 12-009, February 7, 2012) **Lead Dept. ESD**

### 3.6 Noise

- (1) Encourage airport operation policies that reduce the level and frequency of noise and support federal funding to alleviate the effects of aircraft noise on Sunnyvale. [\*/2003 *Moved to current section*, 2009 *DPW staff modification*] (Moved to long term Council Policy, RTC 12-009, February 7, 2012) **Lead Dept. CDD**

- (2) Support funding for highway-rail grade separations and railroad noise attenuation. [2002, 2003 & 2004 NLC Resolution/2003 Moved to Current Section, 2005 modified by staff, 2006 Public Works staff recommendation] (Moved to long term Council Policy, RTC12-009, February 7, 2012) **Lead Dept. DPW**
- (3) Engage the Peninsula Corridor Joint Powers Board to assure that local noise conditions do not worsen as a result of changes to commuter train operations, and impacts are mitigated consistent with regulatory requirements. [Staff recommendation based on Council action 1/11/05] (Moved to long term Council Policy, RTC12-009, February 7, 2012) **Lead Dept. DPW**

### 3.7 Air Quality

- (2) Support efforts to manage and reduce risks from air toxics. [First Appeared 2003] (Moved to long term Council Policy, RTC 12-009, February 7, 2012) **Lead Dept. ESD**
- (3) Support efforts to improve or strengthen regional and local regulation of mobile source emissions. [2003 Public Works Staff Recommendation] (Moved to long term Council Policy, RTC 12-009, February 7, 2012) **Lead Dept. ESD**
- (5) Oppose redirecting state and regional revenue used by local government for locally based air quality programs. [1996 LCC Resolution, 2005 modified by staff] (Moved to long term Council Policy, RTC12-009, February 7, 2012) **Lead Dept. ESD**
- (9) Support the development of greenhouse gas regulations, such as implementation regulations for the California Global Warming Solutions Act of 2006 (AB 32 and SB 32), to reduce greenhouse gas emissions by ~~2020~~30 and beyond. Encourage the Secretary for Environmental Protection and the California Air Resources Board to work in partnership with all sectors of the community to ensure that the implementation regulations do not have a negative, long-term impact on the resources and services provided by the City of Sunnyvale or the California economy. [DPW & CDD Housing staff collaboration and recommendation 2007] (Moved to long term Council Policy, RTC 12-009, February 7, 2012) **Lead Dept. ESD**

(Adopted: RTC: #12-009 (February 7, 2012); Adopted: RTC: #16-0005 (January 5, 2016); Adopted w/ modification, RTC #17-0011 (January 10, 2017); Revised: RTC #18-1064 (January 1, 2019))

\*No record of LAP origin.

List of 2020 Formal Written City Advocacy

<u>Jurisdiction</u>	<u>Legislative Year</u>	<u>Bill No. or Issue</u>	<u>Topic</u>	<u>City's Position</u>	<u>Existing City Policy</u>
Federal	2020	H.R. 6467 (Neguse) - Coronavirus Community Relief Act	To provide for an enhanced Coronavirus relief fund for units of government with a population of 500,000 or less, and for other purposes.	Support	Council Policy 2.0 Long-term Advocacy Positions – Community Development; Council Policy 7.0 Long-term Advocacy Positions – Planning and Management
Federal	2020	H.R. 6800 (Lowey) - The Heroes Act	This bill responds to the COVID-19 (i.e., coronavirus disease 2019) outbreak and its impact on the economy, public health, state and local governments, individuals, and businesses.	Support	Council Policy 2.0 Long-term Advocacy Positions – Community Development; Council Policy 7.0 Long-term Advocacy Positions – Planning and Management
Federal	2020	Telephone Consumer Protection Act (TCPA)	The Telephone Consumer Protection Act (TCPA) restricts auto dialing to mobile phones without prior express consent. The Federal Communications Commission (FCC) recognized that the government is not a “person”, but limited protection only to the federal government. The City sought assistance from its federal legislators in helping to provide parity for state and local officials under the TCPA.	N/A	Council Policy 7.2.16 Telecommunications
Federal	2020	Coronavirus Relief Package	Support \$500 billion in direct and flexible federal assistance to local governments of all sizes to sustain core services for residents and to support economic recovery in communities. Cities need Congress to deliver assistance with no minimum population threshold determining eligibility for funding. Recovery from this unprecedented crisis will only be realized at the local level with strong support from the federal government.	Support	Council Policy 2.0 Long-term Advocacy Positions – Community Development; Council Policy 7.0 Long-term Advocacy Positions – Planning and Management
Federal	2020	S.3548 (McConnell) - CARES Act	To provide emergency assistance and health care response for individuals, families, and businesses affected by the 2020 coronavirus pandemic.	Support	Council Policy 2.0 Long-term Advocacy Positions – Community Development; Council Policy 7.0 Long-term Advocacy Positions – Planning and Management
Regional	2020	COVID-19 Testing	The Mayors of Santa Clara County request accelerated action to ramp up COVID-19 testing, a critical prerequisite for economic re-opening.	Support	Council Policy 2.0 Long-term Advocacy Positions – Community Development; Council Policy 7.0 Long-term Advocacy Positions – Planning and Management
Regional	2020	Proposed Treated Water Surcharge	The City opposed the proposed increase in treated water surcharge from \$100 per acre-foot (AF) to \$200 per AF and requested that Valley Water reevaluate the proposed treated water surcharge.	Oppose	Council Policy 3.0 Long-Term Advocacy Positions - Environmental Management
Regional	2020	Metropolitan Transportation Commission (MTC) CARES Phase 2 Funding	Letter to James P. Spering, Chair, MTC Blue Ribbon Transit Recovery Task Force to vote on original Option 2b, Assumption 1 that was presented to the General Managers of the transit agencies for the second phase of Federal CARES Act funding instead of the option being presented for the June 29, 2020 meeting. The modification to the original option would further reduce the allocation of funds to Santa Clara County’s Valley Transportation Authority (VTA).	Support	Council Policy 1.0 Long-term Advocacy Positions - Land Use and Transportation

List of 2020 Formal Written City Advocacy

<u>Jurisdiction</u>	<u>Legislative Year</u>	<u>Bill No. or Issue</u>	<u>Topic</u>	<u>City's Position</u>	<u>Existing City Policy</u>
Regional	2020	Safe, Clean Water and Natural Flood Protection Program	Support for the Draft Community Preferred Plan (the Plan) that would be implemented should the Safe, Clean Water and Natural Flood Protection Program be renewed, and urge the Valley Water Board of Directors to adopt the Plan and place the renewal of that program on the November 2020 ballot.	Support	Council Policy 3.0 Long-Term Advocacy Positions - Environmental Management; General Plan Enviromental Management Element
Regional	2020	Proposed Wholesale Water Rate Increase FY 2020-21	The City requested that the Board suspend any proposed wholesale water increases for FY 2020-2021, due to the adverse impact of these increases on residents and businesses.	Oppose	Council Policy 3.0 Long-Term Advocacy Positions - Environmental Management
Regional	2020	Caltrain 1/8-cent Sales Tax Ballot Measure	Support for Peninsula Corridor Joint Powers Board's (Caltrain's) efforts to allow voters to consider a one-eighth cent sales tax in the counties of San Francisco, San Mateo, and Santa Clara for the purpose of operating, maintaining and improving Caltrain commuter rail service.	Support	Council Policy 1.0 Long-term Advocacy Positions - Land Use and Transportation
Regional	2020	VTA Board Agenda Item 6.3 State Route 85 Investment Strategy	Adopt the recommendation of the SR 85 Policy Advisory Board (PAB), also as supported by VTA's Capital Program Committee (CPC) on August 27, 2020 and the Congestion Management Program and Planning (CMPP) Committee on September 17, 2020 to move forward with the Long Median Transit Lane Alternative 3.2.	Support	Council Policy 1.0 Long-term Advocacy Positions - Land Use and Transportation
Regional	2020	Calabazas-San Tomas Aquino-A8 Ponds Reconnection and Restoration Project	Support for the Santa Clara Valley Water District's grant application seeking funding assistance for the Calabazas-San Tomas Aquino-A8 Ponds Reconnection and Restoration Project, the first creek-bay reconnection project in the lower South San Francisco Bay.	Support	General Plan Safety and Noise Element General Plan Enviromental Management Element
Regional	2020	2016 Measure B 10-Year Outlook Base Scenario	The City of Sunnyvale urged VTA staff and the Board of Directors to reevaluate the initial 10-year Base Scenario either with a revision based on comments received or with the future recommendation from the TAC subcommittee that is more balanced and supportive of the work and priorities of all agencies within the County.	N/A	Council Policy 1.0 Long-term Advocacy Positions - Land Use and Transportation
State	2020	COVID-19 Fiscal Impacts to Sunnyvale	The City of Sunnyvale called on the State to provide immediate support. The City of Sunnyvale faces significant revenue shortfalls that will impact our core city services, including public safety services, parks services, street and sidewalk repairs, tree maintenance, and library services.	Support	Council Policy 2.0 Long-term Advocacy Positions – Community Development; Council Policy 7.0 Long-term Advocacy Positions – Planning and Management
State	2020	CARES Act Funding	CARES Act funding provides cities the ability to recover from this pandemic faster, and reopen our communities without furthering city revenue shortfalls and threatening core city services. The City called on the Legislature and the Governor to increase the state's CARES Act funding allocation to cities to \$500 million and establish a floor allocation of \$50,000 per city.	Support	Council Policy 2.0 Long-term Advocacy Positions – Community Development; Council Policy 7.0 Long-term Advocacy Positions – Planning and Management

List of 2020 Formal Written City Advocacy

<u>Jurisdiction</u>	<u>Legislative Year</u>	<u>Bill No. or Issue</u>	<u>Topic</u>	<u>City's Position</u>	<u>Existing City Policy</u>
State	2020	Excess ERAF Calculation Penalty and Retroactive Revenue Shift	The City of Sunnyvale opposed the Administration's proposal, contained within the May Revision Amendments to the Education Omnibus Trailer Bill, to retroactively shift property taxes from counties, cities, and special districts to the State, apply civil penalties to audited, good-faith actions of county officials, and install the Department of Finance as the oversight body over a single piece of the complicated process of allocating property taxes.	Oppose	Council Policy 7.0 Long-term Advocacy Positions – Planning and Management
State	2020	SB 1431 (Glazer) Property taxation: reassessment: disaster relief.	This measure would require county assessors to reassess certain types of properties based on their ability to generate income from renters during the COVID-19 emergency due to eviction controls ordered statewide by the Governor’s Executive Order. This measure would be retroactive to April 5, 2020.	Oppose	Council Policy 7.0 Long-term Advocacy Positions – Planning and Management
State	2020	SB 50 (Wiener) Planning and zoning: housing development: streamlined approval: incentives.	The City of Sunnyvale continues to oppose SB 50 unless the bill is significantly amended to address key concerns. Agree with the fundamental problem—there are not enough homes being built in California; however, SB 50, as recently amended, eliminates most of the flexibility needed by Sunnyvale to meet the State’s housing goals while also encouraging community input and engagement.	Oppose	Priority Issue - Affordable Housing and Homelessness; General Plan Housing Element
State	2020	AB 1672 (Bloom) Solid waste: premoistened nonwoven disposable wipes.	Establishes standardized labeling practices for single-use wet wipes to provide clear and consistent consumer information about what products are not safe to flush.	Support	Council Policy 3.0 Long-Term Advocacy Positions - Environmental Management
State	2020	AB 3005 (R.Rivas) Leroy Anderson Dam and Reservoir: permitting, environmental review, and public contracting.	The bill would expedite the expert removal and replacement of the Leroy Anderson Dam and Reservoir.	Support	Council Policy 3.0 Long-Term Advocacy Positions - Environmental Management
State	2020	SB 1173 (Durazo) Public employment: labor relations: employee information.	This bill would create new types of damages in litigation against public agencies at a time of extreme social and economic uncertainty. The City of Sunnyvale is deeply concerned that there will be an abundance of unfair labor practice claims when there are other remedies that can be pursued.	Oppose	Council Policy 7.0 Long-term Advocacy Positions – Planning and Management



# City of Sunnyvale

## Agenda Item

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**21-0052**

**Agenda Date: 1/12/2021**

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### **REPORT TO COUNCIL**

#### **SUBJECT**

Receive and File the FY 2020/21 Second Quarter Budget Update

#### **REPORT IN BRIEF**

This report summarizes the FY 2020/21 year to date financial position of the City's major funds, including an update on the receipt of revenue and current status of expenditures through November 2020. Overall, the City's operating expenditures are tracking at budget. FY 2020/21 revenue is tracking slower than budgeted in some categories, but at this point in the year information is still forming.

Staff is recommending that Council Receive and File the Second Quarter Budget Update.

#### **BACKGROUND**

As part of the FY 2020/21 Budget Adoption, staff committed to providing a report to Council detailing the current financial condition of the City on a quarterly basis. This is the second of these reports. This update compares the FY 2020/21 Adopted Budget with actual revenues and expenditures year to date.

Data early in the fiscal year, especially on revenues, is not yet fully developed. Many sources of revenue aren't received until several months into the year. For example, Business License Tax will appear low until the second half of the fiscal year after renewals occur. While operating expenditures tend to trend more evenly due to regular payroll costs, some expenditures also develop further into the year. Consequently, each Quarterly Report will provide a little more context for the year to date status of revenues and expenditures.

#### **EXISTING POLICY**

Pursuant to Sunnyvale Charter Section 1305, at any meeting after the adoption of the budget, the City Council may amend or supplement the budget by motion adopted by affirmative votes of at least four members so as to authorize the transfer of unused balances appropriated for one purpose to another, or to appropriate available revenue not included in the budget.

#### **ENVIRONMENTAL REVIEW**

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.

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**DISCUSSION**

This report presents the FY 2020/21 Adopted Budget and actual year-to-date information for FY 2020/21 (as of November 2020) for the General Fund and Enterprise funds. Transfers, Interfund revenues, bond proceeds, debt service as well as project and equipment costs are not included in this report.

While overall progress looks to be as planned for operating expenditures, staff is watching incoming receipts closely as many revenues are not received evenly through the year and the ongoing restrictions associated with the COVID-19 pandemic continue to interrupt business as usual. While some of the City's business interruption is offset by operational savings (e.g. not incurring recreation class costs when no classes are offered), most of the City's costs are fixed costs related to base staffing and operations & maintenance expenditures required to meet established service levels.

One of the most closely watched unbudgeted expenditure is the effect of underperforming CalPERS returns on the City's pension costs. Preliminary estimates indicate an impact of \$1.5 million to \$2 million annually. The CalPERS reports have been released and staff has engaged Bartel and Associates, the City's consulting actuary and is expecting preliminary results by the end of January, which will be factored into the FY 2021/22 budget and long-term financial plans for each fund.

During the budget development process, one of the major cost savings strategies was to hold vacant positions. The practical effect of this is some impact to various services. The City Manager held 29.65 FTE vacancies in the budget process and continues to exercise judgement on which vacancies to hold, with the service level reductions approved by Council through the cost savings measures maintained as planned. To date, the City Manager has frozen an additional two part time positions and one full time position in the Library Recreation Services Department. This surgical approach to freezing positions allows the City to continue to be responsive to shifting and changing conditions while maintaining the needed cost savings in each affected fund.

**General Fund**

At this point in the fiscal year, revenues are tracking behind, but operating expenditures are in line with FY 2020/21 estimates. General Fund revenue tends to trend unevenly throughout the year; however, operating cost trends are not subject to the same level of volatility and it would not be unusual to continue seeing this as a recurring timing difference in the quarterly reports, especially early in the fiscal year.

**Revenue**

It was anticipated during FY 2020/21 budget development that uncertainty regarding the length of the COVID-19 pandemic could impact revenue estimates. While revenues were adjusted downward to account for this uncertainty, the level of impact could not be predicted. Accordingly, revenues such as service fees continue to be depressed due to the prolonged pandemic restrictions as some services cannot be offered or can only be offered at a reduced scale for the time being. Other revenues, such as Property Tax, are expected to meet or exceed budget and will continue to evolve over the fiscal year. Revenue projections will be carefully analyzed and updated accordingly as part of the current year update during FY 2021/22 budget development.

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General Fund Revenue	FY 2020/21		
	41.67% of Fiscal Year		
	Budget	Actuals	% to Date
Property Tax	\$ 90,750,445	\$ 15,610,067	17.2%
Sales Tax	\$ 27,163,221	\$ 6,201,864	22.8%
Transient Occupancy Tax	\$ 10,617,327	\$ 1,353,887	12.8%
UUT & Franchise Fees	\$ 15,760,876	\$ 3,710,907	23.5%
Construction Tax	\$ 3,686,757	\$ 927,370	25.2%
Business License Tax	\$ 1,914,476	\$ 135,968	7.1%
Real Property Transfer Tax	\$ 1,790,431	\$ 567,736	31.7%
Permits & Licenses	\$ 1,634,631	\$ 1,005,043	61.5%
Service Fees	\$ 3,626,133	\$ 686,824	18.9%
Rents & Concession	\$ 3,113,907	\$ 228,780	7.3%
Other Revenue	\$ 3,822,573	\$ 2,572,029	67.3%
<b>Grand Total</b>	<b>\$ 163,880,779</b>	<b>\$ 33,000,475</b>	<b>20.1%</b>

#### FY 2020/21 Year to Date Update

Recent valuation growth for the FY 2020/21 tax roll shows an increase of 10.4%, which is greater than the FY 2020/21 Budget estimate of 7.8%. This increase will be included as part of the current year revenue updates during FY 2021/22 budget development and will increase the Property Tax base over the entire twenty-year plan. That said, with slower property sales and a sluggish economy, tax roll growth for FY 2021/22 is expected to moderate heavily and anticipated growth is projected in the financial plan at 2.6% with the current County estimate at 3.3%. To note, though, the County Assessor's Office confirmed that the California CPI growth factor to be applied to the FY 2021/22 assessment roll is 1%, which is less than the 2% allowed. This 1% growth factor will be included in the County's next roll growth estimate, which is anticipated to reduce roll growth downward to 2.3%.

Property tax revenue received to date is \$15.6 million made up of the first Secured Tax payment of \$11.5 million, Supplemental Tax payments (\$0.4 million), and Unsecured Tax payments (\$3.7 million). Secured is received in ten payments that the City receives between late November and June and the first payment is reflected in this report. Supplemental taxes are taxes that are due when property undergoes a change of ownership or new construction. These mid-year adjustments will be reflected on the tax roll the following year, but in the year of the event, the tax is prorated, and the City receives this amount separate from the Secured tax revenue. Unsecured property tax is collected on certain business property, such as equipment and fixtures, as well as certain personal property, such as boats and airplanes.

Real Property Transfer Tax (RPTT) is imposed on property sales. The budget of \$1.8 million is based on the seven-year historical average. Revenue to date is showing signs of slower property turnover and is at 31.7% to budget vs. 53.8% to budget at this time last year.



\$6.2 million in Sales Tax has been received through November and this is consistent with the same amount as this time last year. \$5.9 million has been received to date for July - September and \$0.3 million for the Public Safety July & August sales tax. Receipt of sales tax revenue lags the actual economic activity because taxpayers have 30 days to file for monthly reporting periods followed for processing by the California Department of Tax and Fee Administration (CDTFA), which takes several weeks. Sales Tax is expected to see sharp revenue declines in FY 2020/21 due to the impacts of the pandemic. Accordingly, Sales Tax estimates for FY 2020/21 Budget anticipate a drop of an additional 2% from FY 2019/20 after falling off 19% from FY 2018/19. The City uses a Sales Tax consultant to analyze activity and at this time it is expected to be at budget for FY 2020/21. More will be known as the 2021 calendar year unfolds and in particular, when the fourth quarter data (of the 2020 calendar year) that includes the December holiday season is available.

As a revenue particularly sensitive to the impacts of the COVID-19 pandemic, such as travel being restricted to essential travel, extremely reduced business travel as companies have pivoted to working remotely and meeting virtually, and general COVID-19 public health concerns as related to travel, the FY 2020/21 Transient Occupancy Tax (TOT) revenue estimate anticipated a sharp decline in hotel occupancy rates. Occupancy rates were reduced over 50% from the historical average occupancy rate of about 75% to 22%, which also reflects an approximate 56% decline in the revenue estimate (\$24.2 million) initially planned for FY 2020/21 in the FY 2019/20 Adopted Budget to the current FY 2020/21 estimate of \$10.6 million. At \$1.4 million, TOT revenue collection is trending behind at 8.9% versus the historical average collection of 14.1% at this point in the fiscal year.

The Utility Users Tax (UUT) revenue forecast decreased slightly from the FY 2019/20 Adopted Budget revised estimate by \$0.04 million to a budget of \$8.3 million in FY 2020/21. Expecting some continued impacts of COVID-19, gas and electric tax forecasts were reduced by 1% to account for the many businesses moving to the work from home model and therefore, less utility demand in the office/commercial sector. Utility Users Tax is at 32.5% of its revenue budget, which is tracking in line with November of prior years.

Franchise fees were also expected to mostly stay flat from FY 2019/20 to FY 2020/21 to account for the uncertainty regarding COVID-19. The largest fee is the PG&E franchise fee and similar to UUT, is anticipated to be impacted by many of the businesses now allowing most employees to work from home rather than working from an office. This is also a revenue that trends unevenly throughout the year. For example, the City typically receives one payment from PG&E in the fourth quarter of the fiscal year. The \$1 million received to date is consistent with prior years at this point in the fiscal year.

Business License Tax revenue is trending behind at 7.1% (vs. 28.4% at this time last year) but is cyclical with renewals due at the beginning of the calendar year. The current revenue rate is primarily due to the City sending out the renewal notices later than in prior years. Additionally, the slow start reflects a handful of (temporary) closed accounts that are expected to re-apply when more favorable economic conditions return. It should also be noted that in December 2020, Council authorized renewal deferrals due to the pandemic's financial impact on small businesses (RTC No.10-0918). Therefore, it is anticipated that much of the deferred renewal revenue will still be collected, though at a later date.

The FY 2020/21 Construction Tax estimate was moderated to taper down to the historical average and in anticipation of slowing development activity. Though development activity continues to be steady, it is not on pace with the heightened activity of the past few years when comparing now to the same point in time in FY 2018/19 and FY 2019/20. Revenue through November is at \$0.9 million versus almost \$2.1 million at this time last year.

The FY 2020/21 Permits and Licenses revenue budget of \$1.6 million was based on a three-year historical average. Permit activity related to hazardous materials permitting and fire operations are performing well. At 61.5% of the revenue estimate, permits and license revenue is trending above 41.7% of the fiscal year. To note, though, \$0.5 million in Certified Unified Program Agency (CUPA) receipts are approximately half of the \$1 million collected to date and these funds are restricted to the City's CUPA program to require permits, inspect facilities, issue violations, and perform enforcement actions related to hazardous material or hazardous waste.

Service fees are at 18.9% as of November versus 41.7% of the fiscal year. Hit the hardest as a result of the COVID-19 stay-at-home orders and health restrictions, it was expected that we would continue to see some Recreation service interruptions related to ongoing COVID-19 restrictions. As a result, Recreation fees were budgeted at 50% (\$1.8 million) of actual revenue (\$3.6 million) in FY 2018/19. At \$0.2 million to date, recreation fee revenue is a fraction (12%) of the average 35% collected at this time in prior years due to these prolonged restrictions limiting recreation offerings.

Similarly, FY 2020/21 revenue of \$0.5 million for facility rentals was also based on 50% of actual revenue of \$1 million in FY 2018/19. To date, approximately 10% (or \$0.05 million) has been received versus about 45% in previous years.

The Other Revenue positive position is primarily related to a large non-compliance Transportation Demand Management (TDM) penalty of \$0.5 million that the City received as well as \$1.1 million of interest income received to date.

As discussed, the revenue picture evolves over the course of the fiscal year. Typically, by the end of the third quarter of the fiscal year, revenue trends become more certain. Accordingly, this is also the timeframe in which we update current year revenue with revised estimates. Although there will continue to be uncertainty regarding the economic impacts of the unprecedented COVID-19 pandemic, it will also give us a full year to evaluate what we do know based on our experience so far to inform these revised revenue estimates.

## Expenditures

General Fund Expenditures	FY 2020/21		
	41.67% of Fiscal Year		
	Budget	Actuals	% to Date
Community Development	\$ 1,780,747	\$ 729,586	41.0%
Environmental Services	\$ 2,417,676	\$ 1,157,111	47.9%
Finance	\$ 11,298,211	\$ 4,182,914	37.0%
Human Resources	\$ 5,136,261	\$ 1,782,792	34.7%
Library and Recreation Services*	\$ 18,308,181	\$ 7,156,748	39.1%
Office of the City Attorney	\$ 1,875,126	\$ 824,238	44.0%
Office of the City Manager	\$ 5,505,884	\$ 2,166,155	39.3%
Public Safety	\$ 102,064,174	\$ 41,674,863	40.8%
Public Works	\$ 25,057,955	\$ 10,527,627	42.0%
Operating Subtotal	\$ 173,444,216	\$ 70,202,035	40.5%
<b>Grand Total</b>	<b>\$ 173,444,216</b>	<b>\$ 70,202,035</b>	<b>40.5%</b>

\* Library and Community Services changed name to Library and Recreation Services in Sept. 2

## FY 2020/21 Year to Date Update

General Fund expenditures are at 40.5% while 41.7% of the fiscal year has passed. Expenditures trend more evenly throughout the year driven mainly by bi-weekly payroll costs. Accordingly, salary and benefit expenditures are trending on target with the payroll benchmark for this point in the fiscal year at 41.4%. The timing of operations & maintenance expenditures can vary throughout the year and are expected to end the year at budget.

To that end, one of the COVID-19 impacts that we are seeing on the operating side is that staff are working more hours. Due to prolonged restrictions on travel as well as general health concerns related to travel and recurring stay-at-home orders, staff are taking less vacation and other paid time off. As a result, we are seeing some uptick in salary costs since paid time off (PTO) is paid for from the Employee Payroll & Benefits - Leave Subfund (640-100) versus regular salary costs that are paid from operating funds. Coupled with frozen positions and other cost-savings measures incorporated into the FY 2020/21 operating budget, the operating budget is very tight this year. While operating expenditures are expected to end at budget, we're continuing to closely monitor all expenditures.

## Enterprise Funds

### Golf & Tennis Operations

<i>Golf &amp; Tennis Fund Revenue</i>	FY 2020/21		
	41.67% of Fiscal Year		
	Budget	Actuals	% to Date
<b>Golf Course Revenue</b>	\$ 2,907,403	\$ 1,864,073	64.1%
<b>Tennis Revenue (Rental Fee)</b>	\$ 105,000	\$ -	0.0%
<b>Grand Total</b>	<b>\$ 3,012,403</b>	<b>\$ 1,864,073</b>	<b>61.9%</b>

<i>Golf &amp; Tennis Fund Expenditure</i>	FY 2020/21		
	41.67% of Fiscal Year		
	Budget	Actuals	% to Date
<b>Golf Course Expenditures</b>	\$ 3,961,279	\$ 1,898,387	47.9%
<b>Tennis Expenditures</b>	\$ 108,428	\$ 26,582	24.5%
<b>Grand Total</b>	<b>\$ 4,069,707</b>	<b>\$ 1,924,969</b>	<b>47.3%</b>

#### FY 2020/21 Year to Date Update

Golf play continues to be steady and is benefiting as a sport that allows for the physical distancing required to prevent the spread of COVID-19. At 64.1% of the annual revenue estimate, golf fees are performing very well for this point in the year. As an outdoor sport; however, golf play is seasonal and is expected to slow for the winter.

COVID-19 restrictions continue to impact tennis operations with the operator reporting significant revenue loss since the pandemic hit. The restaurant operator at Sunken Gardens also continues to experience revenue loss due to the ongoing restrictions on indoor dining and varying restrictions to outdoor recreation. To this end, City Council authorized the City Manager to negotiate reduced rent for both operators in May 2020. to help mitigate their financial losses. For the current year, the FY 2020/21 Long-Term Financial Plan included an assumption of three months of concession revenue loss, but with the prolonged business interruption, staff anticipates returning to Council later in the fiscal year to update and finalize the rent reduction agreement with these vendors.

Golf & Tennis fund operating costs are trending high at this point in the fiscal year mainly due to salaries and benefits at 42.9%, which is a little above the payroll benchmark of 41.4%. Rent paid to Planetary Ventures for the Sunnyvale course is also prepaid for the fiscal year and that impacts the rate of spending for operations & maintenance costs at this time in the fiscal year.

## Development Enterprise Fund

Development Enterprise Fund Revenue	FY 2020/21		
	41.67% of Fiscal Year		
	Budget	Actuals	% to Date
Permits & Licenses	\$ 10,399,818	\$ 3,258,777	31.3%
Community Development Fees	\$ 4,641,052	\$ 1,440,448	31.0%
Public Works Fees	\$ 1,282,029	\$ 538,650	42.0%
Other*	\$ 1,178,648	\$ 482,874	41.0%
<b>Grand Total</b>	<b>\$ 17,501,547</b>	<b>\$ 5,720,749</b>	<b>32.7%</b>

\*Interest Income & Miscellaneous

Development Enterprise Fund Expenditures	FY 2020/21		
	41.67% of Fiscal Year		
	Budget	Actuals	% to Date
Community Development	\$ 7,895,889	\$ 3,584,586	45.4%
Environmental Services	\$ 271,741	\$ 66,107	24.3%
Library and Recreation Services	\$ 25,018	\$ 12,877	51.5%
Office of the City Attorney	\$ 511,221	\$ 216,051	42.3%
Public Safety	\$ 1,425,639	\$ 479,155	33.6%
Public Works	\$ 2,756,989	\$ 1,030,458	37.4%
<b>Grand Total</b>	<b>\$ 12,886,496</b>	<b>\$ 5,389,236</b>	<b>41.8%</b>

\* Library and Community Services changed name to Library and Recreation Services in Sept.

## FY 2020/21 Year to Date Update

Development fee revenue has been steady for this point in the fiscal year, though not as elevated as the past few years. The FY 2020/21 Development fee revenue forecast was moderated to 80% (\$17.5 million) of the FY 2019/20 Revised Budget of \$21.8 million to bring down the revenue base from recent peaks and with an assumption of some slowdown due to the economic uncertainty related to the COVID-19 pandemic. Revenue of \$5.7 million collected to date is at 32.7% of budget compared against \$10.7 million and a 57% revenue rate in November of last fiscal year.

At 41.8%, operating expenditures are trending just slightly above the fiscal year benchmark of 41.7%. We are monitoring revenues and expenditures closely to make timely adjustments as may be needed, but at this point, the fund is expected to meet budget.

## Development Impact Fees

<i>Development Impact Fees*</i>	FY 2020/21 41.67% of Fiscal Year		
	Budget	Actuals	% to Date
<b>Park Dedication Fees</b>	\$ 41,704,226	\$ 3,463,782	8.3%
<b>Housing Mitigation Fees</b>	\$ 41,047,149	\$ -	0.0%
<b>Transportation Impact Fees</b>	\$ 7,459,583	\$ 79,676	1.1%
<b>Sense of Place Fees</b>	\$ 1,632,757	\$ 320	0.0%
<b>Grand Total</b>	<b>\$ 91,843,715</b>	<b>\$ 3,543,778</b>	<b>3.9%</b>

\*Excludes Interest Income

Development projects take years to come to fruition; therefore, the timing of Development Fee Impact revenue is difficult to predict in the short-term. The FY 2020/21 revenue estimates are based on actual projects in the development pipeline that were expected in FY 2019/20, but did not reach the payment threshold due to project delays plus estimated impact fees associated with FY 2020/21 activity.

Impact fees are not received evenly throughout the year, but rather based on milestones in the development process. For projects in the earlier stages of the development pipeline, the current economic uncertainty makes it difficult to predict projects that will proceed or stall. Staff will monitor development activity and revisit revenue projections during annual budget development.

## Utility Funds

<i>Utility Fund Revenue</i>	FY 2020/21 *33.33% of Fiscal Year		
	Budget	Actuals	% to Date
<b>Water Fund</b>	\$ 61,799,016	\$ 25,834,915	41.8%
<b>Wastewater Fund</b>	\$ 49,738,978	\$ 19,733,664	39.7%
<b>Solid Waste Management Fund</b>	\$ 53,167,280	\$ 17,163,971	32.3%
<b>Grand Total</b>	<b>\$ 164,705,274</b>	<b>\$ 62,732,550</b>	<b>38.1%</b>

\*Service Fee revenue lags by one month due to timing of billing.

<i>Utility Fund Expenditures</i>	FY 2020/21 41.67% of Fiscal Year		
	Budget	Actuals	% to Date
<b>Water Fund</b>	\$ 44,033,189	\$ 16,922,460	38.4%
<b>Wastewater Fund</b>	\$ 22,166,607	\$ 7,006,282	31.6%
<b>Solid Waste Management Fund</b>	\$ 41,838,851	\$ 16,242,276	38.8%
<b>Grand Total</b>	<b>\$ 108,038,647</b>	<b>\$ 40,171,018</b>	<b>37.2%</b>

**FY 2020/21 Year to Date Update**

With COVID-19's prolonged impact to businesses (e.g., moving to work from home scenarios, reduced capacity, etc.), the City is closely monitoring utility service fees. It's also important to note that these fees lag as the City bills two months in arrears.

To date, at 33.3% of the fiscal year, Water revenues are at 41.5% with metered water sales and recycled water fees trending high for this point in the fiscal year. For the Wastewater Fund, sewer fees are on par with this point in the fiscal year at 34%. Solid Waste Fees are trending slightly low at 32.8% as businesses are holding and/or reducing service. Solid waste fees are expected to remain sensitive through the fiscal year due to the impacts of the ongoing pandemic.

As with other funds, salary and benefit operating expenditures tend to trend more evenly during the fiscal year due to regular payroll costs while timing of Operations & Maintenance costs can vary. Water salary costs are trending at 38.2%, which is slightly lower than the payroll benchmark of 41.4% of the fiscal year. The cost to purchase water, this fund's largest expense, is trending at 40.3%, which is below the accounting benchmark of 41.7% of the fiscal year, but in line with costs for the same time last year. Wastewater salary costs are trending at 38.5%, slightly lower than the payroll benchmark of 41.4% for the fiscal year. Solid Waste salary costs are trending low for this point in time at 35.2%. Transfer and Landfill costs are trending high at 47.4%, though the \$6.8 million spent through November is less than the \$7.1 million spent at the same time last year.

Utility delinquencies are now beginning to creep up with the City's collection rate falling to 96.4% for delinquent balances over 80 days and a collection rate of 91.3% when all delinquent balances are considered. In addition, some customers who have not paid since the beginning of the pandemic are accruing increasingly large balances. Staff has opened a conversation with Sunnyvale Community Services to use donation funds to assist these customers, and has begun outreach to each customer to see how they might begin to start paying again, such as with alternative payment arrangements. Staff will continue to keep Council updated on the status of delinquencies through these quarterly reports.

**FISCAL IMPACT**

The quarterly financial analysis discussed in this report is informational.

**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. Receive and file the FY 2020/21 Second Quarter Budget Update
2. Other action as determined by Council

**STAFF RECOMMENDATION**

Alternative 1: Receive and file the FY 2020/21 Second Quarter Budget Update

Prepared by: Felicia Silva, Budget Manager

Reviewed by: Tim Kirby, Director of Finance

Reviewed by: Teri Silva, Assistant City Manager

Approved by: Kent Steffens, City Manager





# City of Sunnyvale

## Agenda Item

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21-0099

Agenda Date: 1/12/2021

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### REPORT TO COUNCIL

#### SUBJECT

Direction on Amendments to City Council Policy 7.4.2 (Council Equipment, Materials, and Supplies)

#### BACKGROUND

At their December 1, 2020 meeting, Council directed staff to add Council Policy 7.4.2 (Council Equipment, Materials, and Supplies) (Attachment 1) to the January 12, 2021 Council meeting agenda for possible changes. On November 25, 2014, this Policy was separated from Council Policy 7.3.13 (Support for Councilmembers; Staff-Council Communications).

Section I.D. of Council Policy 7.4.2 provides a \$1,300 allowance per Councilmember per four-year term for the purchase of various technology equipment. The Policy provides that equipment purchased with these funds be returned to the City or purchased from the City at market rate when a Councilmember leaves office. The Policy also provides an amount not to exceed \$60 per month (non-taxable) via reimbursement for monthly service charges for equipment purchased under this Policy. These amounts were last updated in the 2009/10 fiscal year.

#### EXISTING POLICY

Council Policy 7.4.2 Council Equipment, Materials, and Supplies (See Attachment 1)  
Charter Section 605 (Compensation) (See Attachment 2)

#### 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.

#### DISCUSSION

When Council directed staff to add this Council Policy to the January 12, 2021 Council meeting agenda, Councilmembers expressed interest in increasing the current amount of \$1,300 provided for purchasing technology equipment and removing the requirement that the equipment must be purchased from the City or returned to the City at the end of a Councilmember's service on Council. Council also suggested staff propose any changes they recommend.

The reimbursement to Councilmembers for the purchase of technology equipment is not considered compensation to Councilmembers because the purchased technology is either returned to the City or purchased from the City at the end of each Councilmember's service on Council. Staff evaluated the possibility of allowing Councilmembers to keep purchased equipment at the end of their terms as a way of simplifying administration. However, staff determined the remaining value of the equipment would be required to be reported as taxable compensation on a Councilmember's Wage and Tax

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Statement (IRS Form W-2).

Charter Section 605 (Attachment 2), establishes salaries for council members and provides that “the compensation of the Council and Mayor shall increase by a percentage equal to the percentage increase in the preceding October’s twelve-month rolling average of the Consumer Price Index-Urban (CPI-U).” It is unclear whether the reference to increases in “compensation” was intended to apply to salary or all issues reportable to the IRS as compensation. However, because the amounts would be shown as compensation on a W-2, there is an argument that this approach could be interpreted as increasing compensation beyond the limits set by the City Charter for Councilmembers. Based on the Charter compensation limits, staff does not recommend changing the current policy requirement that purchased equipment be returned or purchased from the City at the end of a councilmember’s term.

### **Increase Reimbursement Amounts within Existing Administrative Structure**

Council may wish to consider an increase to each reimbursement. Such an increase could be a flat amount or based on a particular index, such as CPI. Since the current reimbursement amounts were set in 2010 the CPI-U has increased by 32%. Applying the annual change for each year to the current maximum reimbursement amount would result in a maximum of \$1,720 per four-year Council term for equipment purchase, and \$79 per month for monthly service charges for equipment purchased.

### **FISCAL IMPACT**

Currently, staff budgets the expenses described in Council Policy 7.4.2 in the Office of the City Manager’s operating budget. Each Presidential Election cycle \$5,200 is budgeted, and each Mid-term Election cycle, \$3,900 is budgeted. As these are not substantial amounts, an increase would not have a significant fiscal impact over the short or long term.

### **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. Provide direction to amend Council Policy 7.4.2 (Council Equipment, Materials, and Supplies) by the CPI since the policy was adopted in FY 2009/10 as specified by Council and authorize the Mayor and City Manager to complete revisions to Council Policy 7.4.2 consistent with the City Council’s direction.
2. Take no action regarding Council Policy 7.4.2 (Council Equipment, Materials, and Supplies).
3. Other direction as provided by Council.

### **STAFF RECOMMENDATION**

Staff makes no recommendation. This report is being presented to City Council to facilitate discussion at the public hearing.

Prepared by: David Carnahan, City Clerk

Reviewed by: Tim Kirby, Director of Finance

Reviewed by: Kathleen Boutté Foster, Chief Information Officer

Reviewed by: Teri Silva, Assistant City Manager

Approved by: Kent Steffens, City Manager

**ATTACHMENTS**

1. Council Policy 7.4.2 Council Equipment, Materials, and Supplies
2. Charter Section 605 Compensation

COUNCIL POLICY MANUAL

**Policy 7.4.2 Council Equipment, Materials, and Supplies**

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**POLICY PURPOSE:**

It is the purpose of this policy to establish guidelines and standards regarding the provision of supplies and materials for Councilmembers.

**POLICY STATEMENT:**

- I. Certain supplies and materials are required by Councilmembers to discharge their functions. The City Manager shall make available to Councilmembers the following materials and supplies when requested, which shall be used predominantly for City business and only incidentally for personal use:
  - A. The means to access City Hall, both the Office of the City Manager administrative suite as well as the Council conference room.
  - B. One file cabinet (upon request) per four-year term to be returned to, or purchased from, the City at market rate when a Councilmember leaves office.
  - C. Customary office supplies and business cards for official City use. Individual Councilmembers shall have the choice of business cards from a set of standard City options. Councilmembers shall not use business cards that do not reflect their official position or title (i.e., Mayor, Vice Mayor, or Councilmember) at the time of use.
  - D. A technology allowance in the amount of \$1,300 per Councilmember per four-year term for the purchase of equipment including, but not limited to, a personal computer; printer; laptop; fax; or mobile electronic device, such as a cell phone, tablet, or notepad. Equipment purchased with this allowance shall be consistent with standard City issue, or approved by the Director of Information Technology, and shall be returned to or purchased from the City at market rate when a Councilmember leaves office. An amount not to exceed \$60 per month (non-taxable) shall be reimbursed for monthly service charges for equipment purchased under this policy.
    1. Public Records Act and Brown Act issues are associated with the use of these types of equipment. To the extent the equipment is used for the performance of official City business, much of the data contained in the equipment is public property and considered a public record, therefore subject to all Public Records Act and Brown Act policies.
  - E. Newly-elected and incumbent Councilmembers shall receive one City shirt per Council term year, style to be chosen by individual Councilmembers from standard choices available. Newly-elected Councilmembers will receive their first shirt in January following the certification of election results. A request for

COUNCIL POLICY MANUAL

style preference will be sent to newly-elected and incumbent Councilmembers in December from the Executive Assistant to the City Council in preparation of ordering shirts for the next calendar year.

- F. Newly-elected Councilmembers, or Councilmembers who have changed titles after a Council election, shall receive a City name badge reflecting their new title.
- G. Technical Support. Technical support to maintain and facilitate the use of equipment is limited to official duties. Support will only be provided for equipment purchased in accordance with section I.D. of this policy, and only at the same level as is provided to City employees. Councilmembers must bring equipment to City facilities for repair or on-site maintenance. The Executive Assistant to Council coordinates the transport and return of equipment to be serviced by IT staff.

(Adopted: Council Policy Update, RTC #14-0061 (November 25, 2014); Amended RTC #15-0317 (April 7, 2015))

Lead Department: Office of the City Manager

For reference, see also:

- Council Policy Manual 7.4.1, Section II, *Implementation*
- Council Policy Manual 7.4.11, *Council Files*
- City Charter, Section 807, *Prohibition Against Councilmanic Interference*
- Code of Ethics and Conduct for Elected Officials

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**Section 605. Compensation.**

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In addition to reimbursement for necessary traveling and other expenses actually incurred when on official duty in or out of the City on order of the City Council, commencing January 1, 2012, each member of the City Council shall receive as salary \$2,088.64 per month, and the Mayor shall receive as salary \$2,784.86 per month.

In order to provide a cost of living adjustment, commencing on January 1, 2013, and annually on January 1 thereafter, the compensation of the Council and Mayor shall increase by a percentage equal to the percentage increase in the preceding October's twelve-month rolling average of the Consumer Price Index-Urban(CPI-U), or successor index, for San Francisco-Oakland-San Jose, as determined by the United States Department of Labor, Bureau of Consumers. In no event shall the CPI-U compensation adjustment exceed five percent per year, or result in a compensation decrease. The CPI-U base index year shall be calendar year 2012.

If a member of the City Council does not attend all meetings of the City Council called on order of the City Council and held during the month, his/her salary for such month shall be reduced by the sum equivalent to twenty percent of the month's salary for each meeting not attended unless he/she is absent on official duty with the consent of or on order of the City Council or is granted an excused absence by the City Council, or unless he/she is on personal leave. A member of the City Council shall be permitted four personal leave days per calendar year. (Amended effective May 20, 1957, January 23, 1967, December 31, 1975, December 21, 1976, March 15, 1985, January 17, 1992, February 15, 2012 and May 7, 2020: previously Section 702)

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# City of Sunnyvale

## Agenda Item

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**21-0101**

**Agenda Date:** 1/12/2021

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Tentative Council Meeting Agenda Calendar



## City of Sunnyvale

### Tentative Council Meeting Agenda Calendar

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#### **Tuesday, January 26, 2021 - City Council**

##### **Public Hearings/General Business**

- 21-0079** Consideration of FY 2020/21 Grant Program Changes and 2021 Community Events and Neighborhood Grant Program Applications
- 21-0081** Specialty Franchise and Contract Award
- 21-0129** Public Hearing and Introduction of an Ordinance Amending Chapter 16.52 of the Sunnyvale Municipal Code to Adopt by Reference the 2019 Intervening California Fire Code. with Local Amendments and Related Findings and Find that the Action is Exempt from the California Environmental Quality Act
- 21-0061** Authorize the City Manager to Enter into an Agreement with Our City Forest for Planting Trees on Homeowner's Private Property

#### **Thursday, January 28, 2021 - City Council**

##### **Workshop**

- 21-0018** 8:30 A.M. SPECIAL COUNCIL MEETING  
Strategic Planning Workshop

#### **Monday, February 1, 2021 - City Council**

##### **Study Session**

- 21-0121** 4 P.M. SPECIAL COUNCIL MEETING (Study Session)  
Moffett Park Specific Plan: Transportation and Infrastructure Workshop and Study Session

#### **Tuesday, February 2, 2021 - City Council**

##### **Study Session**

- 21-0020** 6 P.M. SPECIAL COUNCIL MEETING (Study Session)  
Mary Avenue Overcrossing

##### **Presentation**

- 21-0094** PRESENTATION - Midpeninsula Regional Open Space District Update by District Board Members Jed Cyr and Yoriko Kishimoto



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**Public Hearings/General Business**

**21-0017** Direction on Redistricting Process

**Tuesday, February 23, 2021 - City Council**

**Study Session**

**21-0049** 5:30 P.M. SPECIAL COUNCIL MEETING (Study Session)  
Cleanwater Program Update

**Public Hearings/General Business**

**21-0003** Discussion and Introduction of an Ordinance Amending Sunnyvale Municipal Code Section 2.28.030 to Reduce the Number of Signatures Required for the City to Partially or Fully Cover Publication Costs of City Council Candidate Statements for Municipal Elections

**21-0083** Single Use Plastics Strategy

**21-0082** SMaRT MOU with Mountain View

**Thursday, February 25, 2021 - City Council**

**Workshop**

**21-0021** 8:30 A.M. SPECIAL COUNCIL MEETING  
Study/Budget Issues Workshop

**Date to be Determined - City Council**

**Study Session**

**21-0016** 4 P.M. SPECIAL COUNCIL MEETING (Study Session)  
Moffett Park Specific Plan: Market Condition, Land Use, Housing and Open Space Workshop and Study Session

**21-0023** 6 P.M. SPECIAL COUNCIL MEETING (Study Session)  
Pricing and Fee Policy for Recreation Services

**21-0024** 6 P.M. SPECIAL COUNCIL MEETING (Study Session)  
Cultural Inclusion Study and Plan

**Public Hearings/General Business**

**21-0030** El Camino Real Specific Plan

**21-0050** Adopt Updated Lawrence Station Area Plan and Related Actions

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<b>21-0053</b>	Moffett Park Specific Plan: Selection of a Preferred Land Use for Study
<b>21-0065</b>	Approval of Assessment of Fair Housing Plan



# City of Sunnyvale

## Agenda Item

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**21-0103**

**Agenda Date: 1/12/2021**

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Information/Action Items

## Information/Action Items - Council Directions to Staff

Date Requested	Directive/Action Required	Dept	Due Date	Completed
2/7/19	Produce quarterly report on staff vacancies and include, actual staff total numbers for each department, including part-time positions.	HRD	Jan 2021	
5/21/20	Provide a quarterly status report of vacant positions that were frozen	OCM	Jan 2021	
12/1/20	Provide a property ownership map of the ponds along Sunnyvale's shoreline. Also include more information if available, on Lockheed's storm water channel.	CDD	Jan 2021	
12/1/20	Include statistics on public safety retirements to include rank in office at the January strategic planning session.	DPS	Jan 2021	
12/8/20	Develop communications strategy for mobile home park MOU/Accord negotiations to include it's own website that includes a simple URL and is easy to locate on the City's website.	CDD	Jan 2021	
12/8/20	Provide clarity on any conflict of interest when voting on the MOU/Accord if a Councilmember lives in a mobile home park.	OCA	Jan 2021	

## New Study/Budget Issues Sponsored by Council

Date Requested	Study/Budget Issue Topic	Requested By	Dept	Approved by City Manager
1/5/21	Review existing housing mitigation fee and consider rightsizing the fee to current development feasibility standards	<b>Fong</b> , Larsson	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 1/6/2021



# City of Sunnyvale

## Agenda Item

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**21-0027**

**Agenda Date: 1/12/2021**

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### **REPORT TO COUNCIL**

#### **SUBJECT**

Annual Review of New Laws (Information Only)

#### **DISCUSSION**

The League of California Cities (LCC) published its annual LCC Legislative Report, which summarizes laws passed in the 2020 calendar year and includes an analysis of their potential impact on cities. This informational report provides a summary by department, on the impact of some of the newly passed laws to Sunnyvale, as well as consideration of potential legislation that may impact the City.

#### **City Attorney's Office**

**AB 992 (Mullin) Open Meetings. Local Agencies. Social Media.** Chaptered 9/18/20

*Summary:* The Brown Act prohibits a majority of members of a legislative body from meeting outside a properly noticed public meeting to “discuss, deliberate, or take action on an item” that is within the legislative body’s subject matter jurisdiction. (Government Code section 54952.2) AB992 amends Government Code section 54952.2 to clarify that most communications on social media are permissible. Under AB992 officials subject to the Brown Act can communicate with members of the public on social media, but cannot directly respond or react to anything posted or shared on social media regarding agency business by another member of the same legislative body.

*Service/Operational Impact:* This new law provides clarity surrounding social media conversations with constituents that was previously unclear or unaddressed in previous versions of the Brown Act. The bill also modernizes the Brown Act by capturing the City’s increased use of social media platforms to engage residents and provide information.

**AB 2617 (Gabriel) Firearms. Gun Violence Restraining Orders.** Chaptered 9/29/20

*Summary:* In addition to clarifying procedural changes, this bill provides that if a person who is prohibited in another state obtains a firearm in California, they may be subject to a misdemeanor.

*Service/Operational Impact:* This new law provides additional grounds for the Department of Public Safety (DPS) and the Office of the City Attorney (OCA) to seek a Gun Violence Restraining Order (GVRO) where there is an immediate and present danger and the prohibition of having or obtaining firearms is necessary for the protection of City residents. OCA and DPS have been very successful using the GVRO process to obtain firearms prohibitions in civil court.

**SB 1146 (Umberg) Civil Procedure. Electronic Filing, Trial Delays, and Remote Depositions.** Chaptered 9/18/20

*Summary:* This bill codifies several emergency court orders relating to trial court delays, remote court proceedings, and electronic service of documents.

*Service/Operational Impact:* The Office of the City Attorney (OCA) is actively managing and overseeing litigation in state and federal court and has already experienced delays or significant changes in procedure due to COVID-19 remote appearance requirements. This new law provides clarity on electronic service and remote appearances that may be required for some time.

### **Human Resources**

#### **AB 685 (Reyes) COVID-19. Imminent Hazard to Employees. Exposure. Notification. Serious Violations.** Chaptered 9/17/20

*Summary:* Effective January 1, 2021, this bill requires that if an employer or representative of the employer receives a notice of potential exposure to COVID-19, the employer must take a prescribed set of actions within one business day of the notice of potential exposure.

*Service/Operational Impact:* Though this law goes into effect in 2021, Human Resources staff has been proactively conducting workplace risk assessments and notifying employees of exposures, potential exposures, and positive COVID-19 tests since April 2020.

Human Resources staff will continue to follow confidentiality laws and notify employees of exposures, potential exposures, and positive COVID-19 tests as follows:

- All employees of an affected workplace (department, divisions, etc.);
- The employee's exclusive representative, if any;
- Employers of subcontracted employees, who, in turn, must notify their employees of the same exposure; and,
- Employer reporting to CalOSHA (when specific criteria are met).

The employee notification includes information associated with COVID-19 related benefits, options for employee leave, disinfecting protocols, and workplace safety plans. City employees will comply with the July 2020 City of Sunnyvale COVID-19 Return-to-the-Workplace Protocols.

#### **SB 1159 (Hill) Workers' Compensation. COVID-19. Critical Workers.** Chaptered 9/17/20

*Summary:* Effective January 1, 2021, this bill requires that if an employer or representative of the employer receives a notice of potential exposure to COVID-19, the employer must take a prescribed set of actions within one business day of the notice of potential exposure.

This bill defines "injury" for an employee to include illness or death resulting from COVID-19 under specified circumstances, until January 1, 2023. The bill creates a disputable presumption that the injury arose out of and in the course of the employment and is compensable, for specified dates of injury. The bill limits the applicability of the presumption under certain circumstances. The bill requires an employee to exhaust their paid sick leave benefits and meet specified certification requirements before receiving any temporary disability benefits or, for police officers, firefighters, and other specified employees, a leave of absence. The bill also makes a claim relating to a COVID-19 illness

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presumptively compensable, as described above, after 30 days or 45 days, rather than 90 days.

*Service/Operational Impact:* Human Resources staff has been tracking COVID-19 test results and illnesses since March 2020. The City has filed SB 1159 reporting as required since September, whether the positive cases are work related or not. Additionally, Human Resources staff works closely with the City's Workers' Compensation Third Party Administrator to ensure that staff provides appropriate information within the designated timeframe.

**SB 1383 (Jackson) Unlawful Employment Practice. California Family Rights Act.** Chaptered 9/17/20

*Summary:* This bill expands the California Family Rights Act (CFRA) to make it an unlawful employment practice for any employer with five or more employees to refuse to grant a request by an employee to take up to 12 workweeks of unpaid protected leave during any 12-month period to bond with a new child of the employee or to care for themselves or a child, parent, grandparent, grandchild, sibling, spouse, or domestic partner, as specified. The bill also requires an employer who employs both parents of a child to grant leave to each employee.

*Service/Operational Impact:* Beginning on January 1, 2021, the California Family Rights Act (CFRA) will expand to cover children over the age of 18, grandparents, grandchildren and siblings. The City will offer CFRA to employees who are married (and both work as regular employees for the City) to both take up to 12 weeks of time off of work to bond with a new child (to be coordinated with any leave taken under the Family and Medical Leave Act (FMLA)). Human Resources staff will update information that is shared with new employees and with employees requesting leaves of absence to care for family members, including maternity and/or paternity bonding leave.

**AB 2257 (Gonzalez) Worker Classification. Employees and Independent Contractors. Occupations. Professional Services.** Chaptered 9/4/20

*Summary:* This bill provides that public agencies may engage in bona fide business to business relationships without having the contracted business be classified as employees under the AB 5 (2019) employment test.

*Service/Operational Impact:* Human Resources staff will need to analyze and assess if any changes are necessary for the Independent Contractor compliance checklist and, if so, will update as necessary.

**AB 1867 (Committee on Budget) Small Employer Family Leave Mediation: Handwashing. Supplemental Paid Sick Leave.** Chaptered 9/9/20

*Summary:* This bill establishes additional employer requirements related to the health and safety of employees during the COVID-19 emergency as follows:

- Establishes a COVID-19 Supplemental Paid Sick Leave program for workers not performing duties from home employed by entities with 500 or more employees or those employed as health care providers or emergency responders. This bill applies the supplemental leave provisions to public entities; and



- Requires a food employee working in any food facility to be permitted to wash their hands every 30 minutes and more often as needed.

*Service/Operational Impact:* Effective April 2, 2020, the City administered leaves under the Families First Coronavirus Response Act (FFCRA), which provides eligible employees with paid sick leave or expanded family and medical leave benefits for specified reasons related to COVID-19. The City and the Public Safety Officers Association (PSOA) further negotiated to make the leaves available to emergency responders. The COVID-19 related leave requirements under the FFCRA and AB 1867 are set to expire on December 31, 2020.

#### Pending Legislation

**SB 1173 (Durazo) Public Employment. Labor Relations. Employee Information.** (Failed deadline, but may be acted upon in 2021)

*Summary:* Existing law requires public employers to provide certain labor representatives with the names and home addresses of newly hired employees, as well as their job titles, departments, work locations, telephone numbers, and personal email addresses, within 30 days of hire or by the first pay period of the month following hire. This bill, beginning on July 1, 2021, would generally authorize an exclusive representative to file a charge of an unfair labor practice with the Public Employment Relations Board, as specified, alleging a violation of the above-described requirements and subject a violator to a penalty, not to exceed \$10,000, and would require the penalty to be deposited in the General Fund. The bill would require the board to award a party who prevails in these circumstances specified attorney's fees and costs.

*Service/Operational Impact:* SB 1173 would place substantial burdens on public employers who are making a good faith effort to provide employee information to labor representatives. The unfair labor practice claims would create financial damages to public agencies by increasing compliance and litigation costs rather than encouraging the labor unions to work cooperatively with public agencies to resolve matters without legal involvement. The City provides the required information to labor representatives on a pay period basis, which exceeds the requirement of existing law. Additionally, the City will maintain communication with the labor representative to ensure that they are receiving the required employee information. Sunnyvale OPPOSED via correspondence on July 6, 2020.

#### Community Development

**AB 2345 (Gonzalez) - Planning and Zoning: Density Bonuses. Annual Report. Affordable Housing.** Chaptered 9/28/20

*Summary:* Increases maximum state density bonus allowance to 50%. Lowers thresholds for when concessions can be requested and further reduces parking requirements for eligible projects. Requires annual reporting on multiple housing-related items including progress on meeting Regional Housing Needs Allocation (RHNA) numbers.

*Service/Operational Impact:* Development projects taking advantage of this new law will follow the current process; however, staff must get up to speed on the changes in order to effectively review such projects and understand if concessions apply. Additionally, annual reporting of projects that take advantage of this density bonus is required and will be conducted by the Housing Division when

required.

**AB 2782 (Stone) Mobilehome Parks: Change of Use. Rent Control.**

Chaptered 8/31/20

*Summary:* Amends the Mobilehome Residency Law to: extend the length of notice that parks must give to residents in certain instances, require fair market value be paid for mobile homes during closure or conversion, and allow long term leases signed on or after 2/13/20 to be included in mobilehome rent control policies. This bill also prohibits local authorities from a conversion/closure unless they find that it will not result in a shortage of affordable housing within the local jurisdiction.

*Service/Operational Impact:* Once further analysis on this new law is complete, staff will verify if any changes need to be made to our existing mobilehome park conversion ordinance. In addition, this new law will affect the upcoming Housing Strategy mobile home park (MHP) MOU process and staff will ensure the eventual MOU complies with all aspects of this new law.

**Public Safety****AB 1872 (Committee on Budget) Cannabis.** Chaptered 9/18/20

*Summary:* This bill prohibits the California Department of Tax and Fee Administration from adjusting the state excise tax on cannabis upward until July 1, 2021 and from adjusting the cultivation tax for inflation until 2021. This bill also clarifies that the Board of State and Community Corrections (BSCC) is prohibited from making grants to local governments that have banned both indoor and outdoor commercial cannabis cultivation or have banned the retail sale of cannabis or cannabis products.

*Service/Operational Impact:* The Department of Public Safety (DPS) received a BSCC grant in FY 2016/17 that funded officer training, a Youth Leadership Academy for three years, and a Citizen's Academy for two years. DPS will no longer be eligible for this type of funding. These are important programs and the department will seek alternative funding opportunities when COVID-19 restrictions are lifted.

**AB 846 (Burke) Public Employment. Public Officers or Employees Declared by Law to be Peace Officers.** Chaptered 9/30/20

*Summary:* This bill requires the Commission on Peace Officer Standards and Training to evaluate bias against race or ethnicity, gender, nationality, religion, disability, or sexual orientation during peace officer evaluations by a physician, surgeon, or psychologist. Under current law, peace officers are required to be evaluated to be found free from any physical, emotional, or mental condition that might adversely affect the exercise of the powers of a peace officer. Additionally, this bill requires every law enforcement agency that employs peace officers to review and change the job descriptions used in the recruitment and hiring process to deemphasize the paramilitary aspects of the job and place more emphasis on community interaction and collaborative problem-solving.

*Service/Operational Impact:* The Department of Public Safety (DPS) will work with the Human Resources Department to review of job descriptions, ensuring that they de-emphasize paramilitary aspects of the law enforcement jobs and place more emphasis on community interaction and collaborative problem solving.

**Public Works****AB 1286 (Muratsuchi) Shared Mobility Devices. Agreements.** Chaptered 9/18/20

*Summary:* This bill requires shared mobility device providers to obtain a permit or agreement with the city or county it seeks to operate in and comply with all local operation, parking, maintenance, and safety rules. This bill also requires shared mobility device providers to maintain minimum commercial general liability insurance coverage of not less than \$1 million for each occurrence of bodily injury or property damage and not less than five million dollars aggregate for all occurrences during the policy period.

*Service/Operational Impact:* This law requires shared mobility device providers to comply with local operations, parking, maintenance and safety rules. It requires that a shared mobility provider obtain a City permit, which will generate income and allow staff to ensure that providers are in compliance with local rules. Additionally, this law requires the providers to have commercial general liability insurance before operating in a specified jurisdiction.

**NOVA****SB 1447 (Bradford) Income Tax. Sales and Use Tax. Credit. Small Business.** Chaptered 9/9/20

*Summary:* Referred to as "Main Street Hiring Credit" this bill creates a new small business hiring tax credit program, totaling \$100 million, that will disburse tax credits to small businesses, with 100 or fewer employees, who hire or rehire employees. Small businesses would receive \$1,000 for each net increase in qualified employee, not to exceed a total of \$100,000 for each qualified small business employer.

*Service/Operational Impact:* Small businesses and their workforce have experienced unprecedented loss from the economic impacts of the COVID-19 pandemic. NOVA is experiencing this impact firsthand with the customers, both job seekers and employers, it is serving. This law helps mitigate these impacts by providing tax credits to small businesses to hire or rehire workers, providing financial relief to small businesses and jobs for unemployed workers that will promote future economic recovery.

**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: Michelle Zahraie, Management Analyst

Reviewed by: Teri Silva, Assistant City Manager

Approved by: Kent Steffens, City Manager

**ATTACHMENTS**

1. 2020 LCC Legislative Report

# Legislative Report

## A COMPILATION OF 2020 STATUTES



## League of California Cities 2020 Legislative Report

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This document will be available on the Cal Cities website in December 2020:  
<http://www.cacities.org/legresources>

### ***About the League of California Cities***

Established in 1898, the League of California Cities (Cal Cities) is a member organization that represents California's incorporated cities. Cal Cities strives to protect the local authority and autonomy of city government and help California's cities effectively serve their residents.

In addition to advocating on cities' behalf at the California State Capitol, Cal Cities provides its members with professional development programs and information resources, conducts educational conferences and research, and publishes the *Cal Cities Advocate* and *Western City* magazine.

# Legislative Report

**2020**

Please note: Legislation marked with an asterisk (\*) has been identified as high priority by Cal Cities staff.

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## Glossary of Terms

ABC	California Department of Alcoholic Beverage Control
ADU	Accessory Dwelling Unit
ARF	Adult Residential Facilities
CalEPA	California Environmental Protection Agency
Cal OES	California Governor's Office of Emergency Services
Cal/OSHA	California Division of Occupational Safety and Health
CalPERS	California Public Employees' Retirement System
CARB	California Air Resources Board
CARES Act	Coronavirus Aid, Relief, and Economic Security Act
CCPA	California Consumer Privacy Act
CDCR	California Department of Corrections and Rehabilitation
CDPH	California Department of Public Health
CDSS	California Department of Social Services
CDTFA	California Department of Tax and Fee Administration
CEC	California Energy Commission
CEQA	California Environmental Quality Act
CID	Common Interest Development
CNRA	California Natural Resource Agency
CoC	Continuums of Care
CPUC	California Public Utilities Commission
CRF	Coronavirus Relief Fund
CRV	California Redemption Value
DMV	California Department of Motor Vehicles
DOF	California Department of Finance
DOJ	California Department of Justice
DPR	California Department of Pesticide Regulation
DTSC	California Department of Toxic Substances Control
EDD	California Employment Development Department
ERAF	Educational Revenue Anticipation Fund
FED	Financing Estimate and Disclosure
FTB	California Franchise Tax Board
GSE	Golden State Energy
HCD	Department of Housing and Community Development
HCFC	Homeless Coordinating and Financing Council
HHAP	Homeless, Housing, Assistance and Prevention Program
IBANK	Infrastructure and Economic Development Bank
LIHTC	Low Income Housing Tax Credit
MHP	Multifamily Housing Program
NL	Notification Level
OSP	Office of Suicide Prevention
PACE	Property Assessed Clean Energy
PFAS	Per- and Polyfluoroalkyl Substances
PG&E	Pacific Gas and Electric Company
RCFE	Residential Care Facilities for the Elderly

## Glossary of Terms

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RL	Response Level
RPS	Renewables Portfolio Standard
SGAR	Second-Generation Anticoagulant Rodenticides
SMMC	Santa Monica Mountains Conservancy
STAKE	Stop Tobacco Access to Kids Enforcement
SWRCB	California State Water Resources Control Board
TUT	Transactions and Use Tax

# **LEGISLATIVE YEAR IN REVIEW**

## About the Legislative Report

Each year, the League of California Cities develops a comprehensive summary of the legislative year, along with descriptions, divided by issue area, of the hundreds of bills of interest to cities that passed the Legislature and were signed into law by the Governor. Dubbed the “Legislative Report,” this compilation of statutes includes chaptered bill and resolution summaries and analyses. Cal Cities prepares this document at the conclusion of each legislative year as a resource to assist city officials in understanding laws enacted during that legislative session.

## 2020 Legislative Year in Review

The year 2020 was a year of many firsts. COVID-19 altered almost every facet of life for people around the globe, more Americans voted in the November general election than ever before, and Californians were rocked by unparalleled heatwaves, wildfires, and civil unrest. Many have called this year “unprecedented,” but even that does not seem to capture the unequaled havoc that 2020 wreaked upon us all, the California State Legislature included.

The last hours of the legislative session perfectly captured the mayhem of 2020 – a screaming newborn, a cursing legislator, and bills that died as the clock ran out. COVID-19 outbreaks twice resulted in extended recesses to curb virus transmission among legislators and staff. This constricted the normal legislative calendar and created fierce debates over how to legislate during a pandemic. In the final days of official business, numerous caucuses, delays, and infighting between Senate and Assembly leadership resulted in high-profile bills failing to advance to Gov. Gavin Newsom’s desk simply because the Legislature ran out of time, as they faced a constitutional deadline of midnight on Aug. 31.

In the end, the number of bills sent to the Governor’s desk for his signature was a mere fraction of what the legislature typically passes in a year. Of the nearly 2,200 bills introduced this year, 428 made it to the Governor’s desk. In comparison, 1,217 bills were sent to the Governor in 2019. The tumultuous session concluded with the Governor signing 372 bills and vetoing 56, a 15 percent veto rate.

## Notable Legislation

This legislative year seemed to be more about what legislative proposals did not pass, rather than what passed. Legislation including wildfire funding, numerous high profile housing bills, police reform, and a comprehensive broadband proposal were considered high priorities but they all stalled at the end of the legislative year. The unfinished business will certainly define part of the agenda for the Legislature next year. While there was a lot left undone legislatively, several impactful proposals were signed into law this year.

Cities fared well with the Governor signing both SB 1441 (McGuire), which gives cities a helpful tool to collect much needed utility user taxes from retail sales of prepaid wireless telecommunication products, and AB 1286 (Muratsuchi), which requires micromobility (scooter) providers to obtain local approval before deploying their vehicles. Both of these measures will help cities operate more effectively in a time when efficiency is critical.

In the labor portfolio, two potentially detrimental bills were signed into law. The highest profile labor-related bill that the Governor signed was SB 1383 (Jackson), which requires any employer, public or private, with five or more employees to provide 12 weeks of protected leave each year, and threatens employers with litigation for any unintentional mistake. Additionally, the Governor also signed AB 685 (Reyes), which creates an onerous and comprehensive set of reporting requirements for all California employers when an employee is exposed to COVID-19.

Overall, this year left many good and bad legislative proposals undone. The truncated legislative timeline did not yield the amount of time and consideration needed for the typical volume of legislative proposals. However, as the Legislature adapts to “the new normal” and the challenges of meeting during COVID-19 are ameliorated, there will undoubtedly be a number of legislative proposals introduced next year that are repeats of bills that died this year. Although this legislative year was unlike any other, Cal Cities continued to be the trusted voice of city officials to our lawmakers in Sacramento and in Washington, D.C.

## **Resources for Cities**

As COVID-19 began impacting the country and our California communities, Cal Cities focused on providing a wide range of resources for cities, including securing state and federal COVID-19 funding and providing information to city officials.

Cal Cities launched a dual state and federal campaign to secure federal dollars to help aid local governments reeling from severe revenue shortfalls as businesses complied with public safety orders. The Cal Cities “Support Local Recovery” campaign was successful in procuring \$500 million in state-allocated Coronavirus Aid, Relief, and Economic Security (CARES) Act dollars directly to cities to help cover expenses related to COVID-19. The herculean effort continues in Washington, D.C. to secure additional federal dollars to help backfill the significant impacts on city budgets and ensure that critical services, such as garbage collection, public safety, and parks and recreation programs continue uninterrupted. Cal Cities continues to advocate with its federal partners and legislators in Washington, D.C. for the much needed federal aid.

In addition to securing federal CARES Act dollars, Cal Cities supported cities in a variety of other ways. Cal Cities successfully advocated to the Governor’s Administration for assistance in executive orders and administrative actions to help cities continue providing services. Leveraging multiple communications platforms, Cal Cities created a [COVID-19 Resources for Cities webpage](#), guidance documents,

webinars, and daily emails, all designed to help cities through these hectic times. COVID-19 Roundtables were developed to facilitate a virtual flow of information between city officials to share their experiences and best practices related to the pandemic. When wildfires began to ravage the state, Cal Cities created a “Wildfire: Resources for Cities” webinar series with experts from state and federal agencies to assist cities with disaster preparedness and response. As city officials looked for support in addressing the civil unrest that faced many cities across the nation, Cal Cities began developing programming and curating resources to help guide cities in advancing equity in their communities, which can all be found on the new [Advancing Equity Resource webpage](#). The development of these interactive resources for cities illustrates the challenging and brave new world that cities and Cal Cities find themselves in this year.

### **Looking Forward**

The disjointed nature of this legislative session will most certainly influence the next session. A new legislative delegation will be sworn in on December 7, with more seats in the California State Senate becoming Democrat. Many issues from 2020 will resurface in 2021 including police reform, wildfire preparedness and assistance, and additional COVID-19 resource needs. Cities continue to feel the fiscal impacts of the pandemic and the related economic fallout daily.

With COVID-19, California was flung into a new era of digital governance that has manifested through video conferences, telephone meetings, and webinars. California’s governing bodies have been trending in this direction over the last decade, but now the digital meeting has become standard operating procedure. With digital options now available, cities are well positioned to be more engaged than ever before. City officials can testify at legislative hearings remotely and the public can watch elected leaders do the peoples’ business. While it is unclear how long this virus will circulate, requiring people stay apart, Cal Cities has never been more committed to fight on behalf of cities to ensure that California’s elected leaders hear how best to implement policy and help make California a better place for all residents.

Onward to a future for California cities that is more connected and stronger than ever before.

## **BUDGET AND TRAILER BILLS**



## I. Budget and Trailer Bills

### A. 2020 Budget Acts

#### [AB 89](#) (Ting) Budget Act of 2020.

#### Chapter 7, Statutes of 2020 (Urgency)

The measure contains major revisions to the Budget Act of 2020 (SB 74). Notable for local governments, this measure includes the following provisions:

#### Housing, Community, and Economic Development

- \$45 million to the Department of Housing and Community Development (HCD) for moderate income housing;
- \$203 million to offset reverted 2019 housing funding; and
- Reverts \$453 million of General Fund and \$250 million of Self-Help Housing Fund funding appropriated to HCD in 2019.

#### Environmental Quality

- Clarifies language that allows local governments to access \$50 million for community power resiliency projects such as purchasing backup power generators. Local governments are eligible to access these funds if they either 1) update the portion of their local emergency plan regarding power shutoff events, or 2) attest they will update the section of their local emergency plan to include power shutoff events in the next update of their plan;
- Authorizes the Director of the California Governor's Office of Emergency Services (Cal OES) to contract with an operational observer to monitor the efforts of Pacific Gas and Electric Company (PG&E) to prepare for the 2020 wildfire season, implement measures to mitigate the risk of wildfire ignitions from utility infrastructure, and reduce the use, scope, and duration of public safety power shutoffs; and
- Allows the Department of Finance (DOF) to loan \$50 million to the "Golden State Energy" (GSE) utility for the purposes of establishing GSE in the event that PG&E fails to exit bankruptcy.

#### Public Safety

- \$250 million for county public safety realignment sales tax revenue backfill.

#### Transportation, Communications, and Public Works

- \$1.3 million to move the Alfred E. Alquist Seismic Safety Commission to Cal OES.

#### Revenue and Taxation

- Maintains \$500 million in Coronavirus Aid, Relief, and Economic Security Act (CARES Act) funding for cities allocated in SB 74 with populations under 500,000.

**SB 74 (Mitchell) Budget Act of 2020.**  
**Chapter 6, Statutes of 2020 (Urgency)**

This measure is the 2020 Budget Act. Notable for local governments, this measure includes the following provisions:

Coronavirus Aid, Relief, and Economic Security Act Funding

- \$225 million from the state's Coronavirus Relief Fund (CRF) directly to cities with a population greater than 300,000 that did not receive a direct allocation from the federal CARES Act, based on the city's population; and
- \$275 million from the state's CRF to cities with a population less than 300,000 based on the city's population. No city shall receive less than \$50,000.

Homelessness Funding

- \$300 million to the Homeless Coordinating and Financing Council (HCFC); and
- \$550 million through HCD for acquisition or acquisition and rehabilitation of motels, hotels, or hostels; master leasing of properties; acquisition of other sites and assets; conversion of units from nonresidential to residential in a structure with a certificate of occupancy as a motel, hotel, or hostel; purchase of affordability covenants and restrictions for units; and the relocation costs for individuals who are being displaced as a result of rehabilitation of existing units.

California Governor's Office of Emergency Services

- \$50 million one-time from the General Fund for Community Power Resiliency to support additional preparedness measures that bolster community resiliency; and
- \$2 million for the Wildfire Forecast and Threat Intelligence Integration Center, consistent with SB 209 (Dodd, Chapter 405, Statutes of 2019).

Department of Water Resources

- \$18 million General Fund and \$10 million Proposition 68 for the New River Project.

Trigger Cuts

This measure also contains trigger cuts if California did not receive at least \$14 billion in federal assistance by October 14, 2020. The following "trigger solutions" were codified:

- \$2.7 billion draw down from the rainy day fund and Safety Net Reserve;
- \$1.3 billion from reinstatement of a longstanding deferral of state payments to the California Public Employees' Retirement System, including from state special funds;
- \$5.9 billion of increased deferrals to Proposition 98 (K-14 education) funding;
- \$600 million reduction to the county realignment backfill in this budget plan (leaving \$400 million of county backfill remaining);
- \$770 million of university reductions (\$370 million for University of California and \$400 million for California State University systems);
- \$100 million of reductions to the Judicial Branch budget;
- At least \$1.5 billion in state employee compensation reductions for represented employees through the collective bargaining process; and

- Potentially another \$1.6 billion from reinstatement of the one-day June payroll deferral that was instituted during the last recession (this change would be optional at the direction of the Director of DOF).

### ***B. 2020 Budget Act Trailer Measures***

#### **AB 75 (Committee on Budget) Budget Act of 2019. Augmentation. Chapter 9, Statutes of 2020 (Urgency)**

This measure, the 2020 Supplemental Appropriations Bill, provides budget augmentation for unforeseen state costs that occurred in the 2019-20 fiscal year, primarily related to the Kincaid and Tick Fires and other natural disaster response.

#### **AB 78 (Committee on Budget) Bergeson-Peace Infrastructure and Economic Development Bank.**

##### **Chapter 10, Statutes of 2020 (Urgency)**

This measure establishes the Climate Catalyst Revolving Loan Fund under the Infrastructure and Economic Development Bank to receive funds from non-state governmental entities and private sources. The Climate Catalyst Revolving Loan Fund would make loans for climate catalyst projects that further the state's climate goals.

#### **AB 82 (Committee on Budget) State Government.**

##### **Chapter 14, Statutes of 2020 (Urgency)**

This measure implements the following actions related to state administration:

- Establishes the Social Entrepreneurs for Economic Development fund to provide entrepreneurial training, micro-grants, technical assistance and support, and outreach and education to individuals who are undocumented or have limited English proficiency to establish or maintain a small business in the state;
- Deletes the requirement that grants from the Broadband Infrastructure Grant Account do not include funding for costs of broadband infrastructure already funded by the federal Connect America Fund program or other similar federal public programs;
- Allows the California Public Utilities Commission to provide matching funds through the California Advanced Services Fund to broadband providers as they pursue funding from federal programs;
- Shifts sworn investigators from the Division of Investigations to the Bureau of Cannabis Control in the Department of Consumer Affairs, and allows non-peace officers to provide investigative services for enforcement activities of cannabis regulations; and
- Delays the implementation of the Responsible Beverages Act from July 1, 2021, to July 1, 2022, to provide relief to licensees of the Department of Alcoholic Beverage Control.

**AB 83 (Committee on Budget) Housing.**  
**Chapter 15, Statutes of 2020 (Urgency)**

This measure includes the following provisions and funding for housing, homelessness, and tenants:

Homeless Housing, Assistance, and Prevention (HHAP) Program Round 2

Creates a Round 2 of HHAP funding in the amount of \$300 million. These funds must be used on evidence-based solutions that address and prevent homelessness.

- Allocates the \$300 million as follows:
  - \$90 million to Continuums of Care (CoC);
  - \$130 million to each city, or city that is also a county that has a population of 300,000 or more as of January 1, 2020; and
  - \$80 million to counties;
- Allows a city, city and county, single CoC, or county to apply jointly with a counterpart entity or entities; and
- Applications for Round 2 program allocations will be available no later than November 30, 2020 and shall be due to the council no later than 60 days from the date the HCFC makes those applications available.

Property Exchange for Affordable Housing

- Allows state properties to be exchanged for another property or other properties belonging to a local government if:
  - HCD has determined that the property or properties proposed to be conveyed to the state are suitable for the purpose of affordable housing; and
  - The Director of the Department of General Services makes a finding that the exchange is in the best interest of the state;
- Defines affordable housing to have the same meaning as Section 50052.5 of the Health and Safety Code.

Planning and Zoning Law

- Revises the requirements for a unit to qualify for inclusion in a committed assistance program, including extending long-term affordability covenants and restrictions that require the unit to be available at affordable housing costs for at least 55 years;
- Authorizes units in a motel, hotel, or hostel that are converted from nonresidential to residential to count towards a jurisdiction's adequate sites, if specified conditions are met, including that the unit is part of a long-term recovery response to COVID-19, and authorizes spaces in specified mobile home parks; and
- Revises the definition of committed assistance to instead require the city or county to enter into a legally enforceable agreement during the period from the beginning of the projection period until the end of the fourth year of the planning period that obligates sufficient available funds or other in-kind services.

### Building Homes and Jobs Trust Fund

- Extends the deadline for a jurisdiction to encumber its SB 2 planning dollars to December 31, 2020, and expend those funds no later than December 31, 2023.

### Local Early Action Planning Grants

- Extends until January 31, 2021, the time that a jurisdiction may request an allocation of funds for the Local Early Action Planning Grants.

### Project Roomkey

- Allocates \$550 million through HCD for acquisition or acquisition and rehabilitation of motels, hotels, or hostels; conversion of units from nonresidential to residential; and the relocation costs for individuals who are being displaced as a result of rehabilitation of existing units;
- Requires funds from the CRF to provide housing for individuals and families who are experiencing homelessness or who are at risk of homelessness be disbursed in accordance with the Multifamily Housing Program, including grants to cities, counties, and other local public entities for the following:
  - Acquisition or rehabilitation of motels, hotels, or hostels;
  - Master leasing of properties;
  - Acquisition of other sites and assets, including purchase of apartments or homes, adult residential facilities, residential care facilities for the elderly, manufactured housing, and other buildings with existing residential uses that could be converted to permanent or interim housing;
  - Conversion of units from nonresidential to residential in a structure with a certificate of occupancy as a motel, hotel, or hostel;
  - The purchase of affordability covenant and restrictions for units;
  - Relocation costs for individuals who are being displaced as a result of rehabilitation of existing units; and
  - Capitalized operating subsidies for units purchased, converted, or altered with funds provided by this section;
- Requires any project using funds received from the CRF for any of the purposes specified above shall be deemed consistent and in conformity with any applicable local plan, standard, or requirement, and allowed as a permitted use, within the zone in which the structure is located, and shall not be subject to a conditional use permit, discretionary permit, or to any other discretionary reviews or approvals.

### California Environmental Quality Act (CEQA) Exemption

- Provides a CEQA exemption for Project Roomkey projects until July 1, 2021 if all of the following requirements, if applicable, are satisfied:
  - No units were acquired by eminent domain;
  - The units will be in decent, safe, and sanitary condition at the time of their occupancy;
  - The project proponent requires all contractors and subcontractors performing work on the project to pay prevailing wages for any rehabilitation, construction, or alterations;

- The project proponent obtains an enforceable commitment that all contractors and subcontractors performing work on the project will use a skilled and trained workforce for any rehabilitation, construction, or alterations;
- The project proponent submits to the lead agency a letter of support from a county, city, or other local public entity for any rehabilitation, construction, or alteration work;
- Any acquisition is paid for exclusively by public funds;
- The project provides housing units for individuals and families who are experiencing homelessness or who are at risk of homelessness;
- Long-term covenants and restrictions require the units to be restricted to persons experiencing homelessness or who are at risk of homelessness, which may include lower income and very low income households, for no fewer than 55 years; and
- The project does not increase the original footprint of the project structure or structures by more than 10 percent. Any increase to the footprint of the original project structure or structures shall be exclusively to support the conversion to housing for the designated population.

#### Low Income Housing Tax Credit (LIHTC)

- \$500 million in new state LIHTC for 2020-2021.

#### Homeowner and Tenant Protections

- \$300 million to be administered by the California Housing Finance Agency for the purpose of providing housing counseling services to homeowners, former homeowners, or renters and provide mortgage assistance to households, including borrowers who own residential properties with four or fewer units; and
- \$31 million to Judicial Council for qualified legal services projects and support centers to provide eviction defense or other tenant defense assistance in landlord-tenant disputes, including pre-eviction and eviction legal services, counseling, advice and consultation, mediation, training, renter education, and representation.

#### **AB 85 (Committee on Budget) State Taxes and Charges.**

##### **Chapter 8, Statutes of 2020 (Urgency)**

This measure makes several changes that improve collection and reporting, limit tax credits, and extend sales tax exemptions. Specifically, this measure:

- Requires used car dealers to remit the sales tax from a vehicle sale to the Department of Motor Vehicles with the registration fee. This change is projected to increase state and local revenues from these transactions by millions of dollars; and
- Extends the sales and use tax exemption for diapers for infants, toddlers, and children, and menstrual hygiene products to July 1, 2023.

**[AB 90](#) (Committee on Budget) Transportation.  
Chapter 17, Statutes of 2020 (Urgency)**

This measure implements the following changes to transportation programs:

- Institutes a two-year hold harmless provision for transit operators receiving state funding and whose ridership levels have been negatively impacted by COVID-19;
- Eliminates financial penalties for non-compliance with transit funding efficiency measures in the Transportation Development Act and the State Transit Assistance Program; and
- Requires aviation fuel retailers to provide to the California Department of Tax and Fee Administration (CDTFA) quarterly information on revenue from aviation fuel taxes beginning January 1, 2020.

**[AB 92](#) (Committee on Budget) Public Resources. Omnibus Trailer Bill.  
Chapter 18, Statutes of 2020 (Urgency)**

This measure makes non-controversial changes to the public resources code as follows:

- Authorizes the State Water Resources Control Board (SWRCB) to issue a certificate or statement before completion of an environmental review, which is required under CEQA, if SWRCB determines that waiting until completion of the environmental review poses a substantial risk of waiver of the state's certification authority under federal water quality control laws; and
- Requires SWRCB, to the extent authorized by federal law, to reserve authority to reopen and revise the certificate or statement as appropriate based on the information provided in the environmental review document.

**[AB 100](#) (Committee on Budget) State Government.  
Chapter 20, Statutes of 2020 (Urgency)**

This measure implements actions related to state administration involving elections and seismic safety:

- Allows costs related to the administration of an election during the COVID-19 pandemic to be a reimbursable expenditure; and
- Establishes the Alfred E. Alquist Seismic Safety Commission as a separate unit within Cal OES. This measure maintains the requirement that the League of California Cities submit at least four members for consideration to serve on the commission.

**[AB 103](#) (Committee on Budget) Unemployment Compensation Benefits.  
COVID-19.**

**Chapter 22, Statutes of 2020 (Urgency)**

This measure expands the flexibility of the state in administering the Unemployment Insurance program by:

- Prohibiting unemployment compensation benefits paid to an unemployed individual from being charged against the reserve account of a tax-rated employer, unless the employer or an agent of the employer was at fault; and
- Allowing the state to trigger onto the Federal-State Extended Benefit program using the Total Unemployment Rate, which would potentially provide up to



20 weeks of total Unemployment Insurance extended benefits to unemployed workers, funded 100 percent by the federal government.

**[AB 107](#) (Committee on Budget) State Government.  
Chapter 264, Statutes of 2020 (Urgency)**

This measure makes significant changes related to general government administration that impact local governments in the following areas:

Property Tax Assessment Appeals

- Allows county boards to extend the two-year deadline to render a final determination in property tax assessment appeal applications to March 31, 2021 for certain applicants and clarify that assessment appeals boards may conduct hearings remotely.

Homeless Housing, Assistance and Prevent Program

- Requires the HCFC award no less than \$250,000 in the second round of funding to a grant applicant that is a CoC, and require that if more than one recipient within the CoC has a population of 300,000 or more, the proportionate share of funds be equally allocated to those jurisdictions.

State Transit Assistance Program

- Allows transit operators to use funds received in fiscal years 2019-20 to 2021-22 from the State Transit Assistance State of Good Repair program for any operating or capital expenditure if doing so is necessary to prevent a reduction or elimination of transit service.

**[AB 1867](#) (Committee on Budget) Small Employer Family Leave Mediation.  
Handwashing. Supplemental Paid Sick Leave.  
Chapter 45, Statutes of 2020 (Urgency)**

This measure establishes additional employer requirements related to the health and safety of employees during the COVID-19 emergency as follows:

- Establishes a COVID-19 Supplemental Paid Sick Leave program for workers not performing duties from home employed by entities with 500 or more employees or those employed as health care providers or emergency responders. This measure applies the supplemental leave provisions to public entities; and
- Requires a food employee working in any food facility to be permitted to wash their hands every 30 minutes and more often as needed.

**[AB 1869](#) (Committee on Budget) Criminal Fees.  
Chapter 92, Statutes of 2020 (Urgency)**

This measure, beginning July 1, 2021, repeals statutes related to the following criminal fees collected for administrative purposes:

- \$25 Administrative Processing Fee;
- \$10 Citation Processing Fee;
- Public Defense Fees;
- Cost of Counsel;



- Public Defense Registration Fee; and
- Public Defense Fees for Minors.

**AB 1872 (Committee on Budget) Cannabis.**

**Chapter 93, Statutes of 2020 (Urgency)**

This measure prohibits the CDTFA from adjusting the excise tax on cannabis upward until July 1, 2021 and from adjusting the cultivation tax for inflation until 2021. This measure also clarifies that the Board of State and Community Corrections is prohibited from making grants to local governments that have banned both indoor and outdoor commercial cannabis cultivation or have banned the retail sale of cannabis or cannabis products.

**AB 1885 (Committee on Budget) Debtor Exemptions. Homestead Exemption.**

**Chapter 94, Statutes of 2020**

This measure makes the current homestead exemption (set at \$75,000 to \$175,000 based on marital and age status) the greater of \$300,000 or the countywide median sale price of a single-family home in the calendar year prior to the calendar year the judgment debtor claims the exemption, not to exceed \$600,000. These amounts adjust annually for inflation.

**SB 89 (Committee on Budget and Fiscal Review) Budget Act of 2019.**

**Chapter 2, Statutes of 2020 (Urgency)**

This measure amends the Budget Act of 2019 by appropriating \$500 million from the General Fund to be used for any purpose related to the Governor's March 4, 2020 proclamation of a state of emergency. This measure also appropriates additional funding to complete tree removal operations in Butte County related to the 2018 Camp Fire.

**SB 98 (Committee on Budget and Fiscal Review) Education Finance. Education Omnibus Budget Trailer Bill.**

**Chapter 24, Statutes of 2020 (Urgency)**

This measure makes substantive changes related to education finance and administration. Notable for cities and counties, this measure requires the State Controller's Office, in consultation with DOF, to develop guidance for the allocation of K-12 Educational Revenue Anticipation Fund (ERAF) by county auditor controllers by December 31, 2020. The new guidance may have significant impacts on future ERAF allocations.

**SB 115 (Committee on Budget and Fiscal Review) Budget Act of 2019. Budget Act of 2020.**

**Chapter 40, Statutes of 2020 (Urgency)**

This measure amends the Budget Act of 2019 and the Budget Act of 2020. Notable to local governments, this measure:

- Transfers \$100 million and additional funds to the CDTFA to cover the costs and revenue losses associated with the Small Business Hiring Credit (SB 1447 Bradford, Chapter 41, Statutes of 2020). This measure also accelerates over

\$100 million of additional Regional Planning, Housing, and Infill Incentive Account funding while providing that counties must continue to comply with COVID-19 public health orders to remain eligible for state assistance.

**SB 118 (Committee on Budget and Fiscal Review) Public Safety.  
Chapter 29, Statutes of 2020 (Urgency)**

This measure makes substantive changes to public safety matters related to detention, sex offender registration, prison closures, compassionate release, parole, and firearms. This measure requires the identification of two state-owned and operated prisons for closure by January 2021 and January 2022 respectively.

# **COMMUNITY SERVICES**

## II. Community Services

### *A. Aging and Seniors*

#### **AB 2377 (Chiu) Residential Facilities.**

##### **Chapter 146, Statutes of 2020**

This measure expands closure requirements for Adult Residential Facilities (ARFs) and establishes notification requirements to residents and relevant entities. This measure also gives the city or county first opportunity to make an offer to purchase the closing ARF property and continue the operation of the ARF.

#### **AB 2471 (Maienschein) Senior Citizens. Rescission of Contracts.**

##### **Chapter 158, Statutes of 2020**

This measure extends, from three to five business days, the right to cancel certain consumer contracts, such as service or repair contracts, for persons 65 years of age and older. This measure takes effect for contracts entered on or after January 1, 2021.

### *B. Animal Services*

#### **AB 2152 (Gloria) Public Health. Prohibition on the Retail Sale of Dogs, Cats, and Rabbits.**

##### **Chapter 96, Statutes of 2020**

This measure prohibits a pet store from selling dogs, cats, or rabbits, but allows a pet store to provide space to display animals for adoption if the animals are displayed by either a shelter or animal rescue group. This measure also establishes a fee limit of \$500, inclusive of the adoption fee, for animals adopted at a pet store.

#### **SB 573 (Chang) Dogs and Cats. Microchip Implants.**

##### **Chapter 108, Statutes of 2020**

This measure requires a public animal control agency or shelter to microchip a dog or cat with current information before releasing a dog or cat to an owner seeking to reclaim it, or adopt out, sell, or give away to a new owner. This measure also allows a shelter or rescue group that does not have microchipping capability on location to enter into an agreement with the owner or new owner to present proof, within 30 days, that the dog or cat is microchipped.

### *C. Children, Child Care, and Youth Programs*

#### **AB 2300 (Cooper) California Youth Football Act.**

##### **Chapter 49, Statutes of 2020**

This measure revises the California Youth Football Act, AB 1 (Cooper, Chapter 158, Statutes of 2019), to delete the ability of an emergency medical technician or paramedic to “evaluate” youth tackle football participants, and instead specifies that an emergency

medical technician or paramedic has the authority to provide prehospital emergency medical care or rescue services consistent with their certification or license.

#### ***D. Mental and Community Health***

##### **AB 2112 (Ramos) Suicide Prevention.**

###### **Chapter 142, Statutes of 2020**

This measure authorizes the California Department of Public Health (CDPH), upon appropriation by the Legislature, to establish the Office of Suicide Prevention (OSP) within CDPH with the responsibility to address the increasing suicide rates in the state. The OSP is required to provide information and technical assistance to statewide and regional partners regarding best practices on suicide prevention policies and programs. The OSP is also required to report on progress to reduce rates of suicide.

##### **AB 2762 (Muratsuchi) Cosmetic Products. Safety.**

###### **Chapter 314, Statutes of 2020**

This measure, beginning January 1, 2025, prohibits the manufacture, sale, delivery, holding, or offering for sale in commerce of any cosmetic product intentionally containing any of 24 specified chemicals. These specified chemicals are all either known carcinogens, reproductive toxicants, or endocrine disruptors.

##### **AB 3336 (Carrillo) Third-Party Food Delivery Platforms. Food Safety.**

###### **Chapter 105, Statutes of 2020**

This measure requires ready-to-eat food delivered by third-party food delivery services to be transported in a manner that protects the food from contamination and spoilage. This measure exempts food transported as part of a charitable feeding program, or food being donated to a food bank, from the tamper-evident closure requirements.

##### **SB 312 (Leyva) Cosmetic Fragrance and Flavor Ingredient Right to Know Act of 2020.**

###### **Chapter 315, Statutes of 2020**

This measure, commencing January 1, 2022, requires cosmetic manufacturers to disclose to the CDPH Division of Environmental and Occupational Disease Control information related to cosmetic products that contain a fragrance ingredient or flavor ingredient that is included on a “designated list” of harmful chemicals. This measure also requires cosmetic manufacturers to list each fragrance ingredient and flavor ingredient in the cosmetic product.

### ***E. Natural Disaster Preparedness***

#### **\*[AB 2213](#) (Limón) Office of Emergency Services. Planning Guidance. Telecommunications.**

##### **Chapter 98, Statutes of 2020**

This measure requires the California Governor's Office of Emergency Services and California Volunteers to develop planning guidance to identify volunteers and donation management resources that could assist in responding to or recovering from disasters. This measure also expands existing emergency notification programs to include cities and universities, by clarifying that emergency alerting authorities may use wireless telephone subscriber data to enroll residents in local alerting systems, and authorizes county social service departments to share contact information of seniors and disabled individuals with emergency responders to facilitate mandatory evacuations.

#### **[SB 596](#) (Stern) In-Home Supportive Services. Additional Higher Energy Allowance.**

##### **Chapter 304, Statutes of 2020**

This measure authorizes a county welfare department to use existing materials, such as an internet website, from an electrical corporation to inform each In-Home Supportive Services applicant and recipient that they may be eligible to receive a higher energy allowance and may be eligible to register with their electrical corporation to receive any advanced notifications provided by a public utility in an emergency.

#### **[SB 1196](#) (Umberg) Price Gouging.**

##### **Chapter 339, Statutes of 2020**

This measure includes within the existing scope of the crime of price gouging, a person or entity that was not selling specified goods and services prior to the proclamation or declaration of an emergency. This measure specifies that a person, business, or other entity may not sell specified goods and services for a price of more than 10 percent greater than the price charged by that person for those goods or services immediately prior to the proclamation or declaration of emergency, or prior to a date set in the proclamation or declaration. This measure also allows the Governor or the Legislature to extend the time frame for price gouging beyond 30 days without needing to have a new extension at the end of each 30 day period.

### ***F. Parks and Recreation***

#### **[SB 1003](#) (Jones) Skateboard Parks. Other Wheeled Recreational Devices. Safety and Liability.**

##### **Chapter 236, Statutes of 2020 (Urgency)**

This measure expands existing law providing public entities qualified immunity in connection with skateboarding in skateboard parks to also include the riding of other wheeled recreational devices, such as scooters and inline skates. This measure considers the riding of other wheeled recreational devices a "hazardous recreational activity" similar to skateboarding.

***G. Tobacco, E-Cigarettes, and Vaping***

**SB 793 (Hill) Flavored Tobacco Products.**

**Chapter 34, Statutes of 2020**

This measure establishes the Stop Tobacco Access to Kids Enforcement (STAKE) Act. The STAKE Act prohibits a tobacco retailer, or any of the tobacco retailer's agents or employees, from selling, offering for sale, or possessing with the intent to sell or offer for sale a flavored tobacco product or a tobacco product flavor enhancer. This measure establishes a violation of this act as an infraction, and imposes a fine of \$250 for each violation.

# **ENVIRONMENTAL QUALITY**



### III. Environmental Quality

#### *A. California Environmental Quality Act*

##### **[SB 288](#) (Wiener) California Environmental Quality Act. Exemptions. Transportation-Related Projects.**

###### **Chapter 200, Statutes of 2020**

This measure exempts from the California Environmental Quality Act (CEQA), until 2023, various transit-related projects. These transit-related projects include projects such as pedestrian and bicycle facilities projects, transit prioritization projects, and projects for the institution or increase of new bus rapid transit, bus, or light rail service on existing public rights-of-way or existing highway rights-of-way.

##### **[SB 974](#) (Hurtado) California Environmental Quality Act. Small Disadvantaged Community Water System. State Small Water System. Exemption.**

###### **Chapter 234, Statutes of 2020**

This measure exempts from CEQA certain water infrastructure projects for small disadvantaged community water systems or state small water systems. This measure's CEQA exemption is for those projects that 1) improve the water system's water quality, water supply, or water reliability; 2) encourage water conservation; or 3) provide safe drinking water service to existing residences within a disadvantaged community.

#### *B. Climate Change*

##### **[AB 78](#) (Committee on Budget) Bergeson-peace Infrastructure and Economic Development Bank.**

###### **Chapter 10, Statutes of 2020 (Urgency)**

This measure establishes the Climate Catalyst Revolving Loan Fund under the Infrastructure and Economic Development Bank (IBANK) to receive funds from non-state governmental entities and private sources. The Climate Catalyst Revolving Loan Fund would make loans for climate catalyst projects that further the state's climate goals.

##### **[AB 2800](#) (Quirk) Climate Change. State Infrastructure Planning. Climate-safe Infrastructure Working Group.**

###### **Chapter 118, Statutes of 2020**

This measure removes the sunset for the existing Climate-Safe Infrastructure Working Group and for provisions requiring state agencies to take the current and future climate change impacts into account in infrastructure projects. This measure also clarifies that state agencies, as part of their accounting for climate change impacts in infrastructure projects, include the economic damages and financial liabilities associated with those impacts.

**[AB 3214](#) (Limón) Oil and Gas. Oil Spills. Fines and Penalties.**

**Chapter 119, Statutes of 2020**

This measure doubles the minimum and maximum amounts of the penalties for criminal violations of the Lempert-Keene-Seastrand Oil Spill Prevention and Response Act related to oil spills.

**[SB 895](#) (Archuleta) Energy. Zero-emission Fuel, Infrastructure, and Transportation Technologies.**

**Chapter 120, Statutes of 2020**

This measure requires the California Energy Commission (CEC) to provide research and development support for zero-emissions fuels, infrastructure, and technologies using available funds currently set aside for the development of clean diesel fuels, infrastructure, and technologies.

**[SB 1320](#) (Stern) Climate Change. California Climate Change Assessment.**

**Chapter 136, Statutes of 2020**

This measure directs the Governor's Office of Planning and Research, through the Integrated Climate Adaptation and Resiliency Program, to complete a California-specific climate change assessment no less frequently than every five years to assess the impacts and risks of climate change and identify potential solutions to inform legislative policy.

***C. Coastal***

**[AB 2809](#) (Mullin) San Francisco Bay Conservation and Development Commission. Suisun Marsh Preservation Act of 1977.**

**Chapter 220, Statutes of 2020**

This measure mandates various actions by the San Francisco Bay Conservation and Development Commission related to enforcement, penalties, and the implementation of the Suisun Marsh Preservation Act.

***D. Emergency-Disaster Planning, Response, and Recovery***

**[AB 100](#) (Committee on Budget) State Government.**

**Chapter 20, Statutes of 2020 (Urgency)**

This measure implements actions related to state administration involving elections and seismic safety:

- Allows costs related to the administration of an election during the COVID-19 pandemic to be a reimbursable expenditure; and
- Establishes the Alfred E. Alquist Seismic Safety Commission as a separate unit within the California Governor's Office of Emergency Services (Cal OES). This measure maintains the requirement that the League of California Cities submit at least four members for consideration to serve on the commission.

**[AB 838](#) (Eggman) Flood Management. Mossdale Tract.  
Chapter 208, Statutes of 2020**

This measure extends the date for the Mossdale Tract, which includes the cities of Lathrop, Manteca, and Stockton, to reach an urban level of protection from 2025 to 2028 in order to accommodate the recent expansion of the San Joaquin Area Flood Control Agency's jurisdiction.

**[AB 2386](#) (Bigelow) Office of Emergency Services. Disaster Council Plans.  
Chapter 254, Statutes of 2020**

This measure requires Cal OES to annually review ten local emergency plans to determine if they conform or exceed best practices identified by the Federal Emergency Management Agency and in carrying out this new requirement, prioritize a plan submitted from a county determined to be at a high risk of wildfire disaster.

**[AB 2968](#) (Rodriguez) County Emergency Plans. Best Practices.  
Chapter 257, Statutes of 2020**

This measure requires Cal OES, by January 1, 2022, to establish best practices for counties developing and updating a county emergency plan and a review process for a county to request Cal OES to review a county's emergency plan.

***E. Energy and Utilities***

**[AB 913](#) (Calderon) Electrical Corporations. Wildfire and Under Collection.  
Chapter 253, Statutes of 2020**

This measure authorizes the California Public Utilities Commission (CPUC) to approve the securitization by electric investor-owned utilities of under collection of utility bill amounts for the year 2020. Additionally, this measure revises the definition of "eligible claim" to change "calendar year" to "year."

**[AB 1551](#) (Arambula) Property Assessments. Requirements and Disclosures.  
Chapter 156, Statutes of 2020**

This measure makes a number of changes to the Property Assessed Clean Energy (PACE) program. These changes include: 1) prohibiting prepayment penalties in connection with PACE assessments; 2) prohibiting PACE assessments on properties with reverse mortgages; 3) requiring the PACE Financing Estimate and Disclosure (FED) to be provided in printed, paper form, unless the property owner signs a printed paper document opting out of a hard copy of the FED; and 4) requiring the FED to be provided electronically if a property owner opts out of receiving a printed paper copy of that document.

**[AB 3163](#) (Salas) Energy. Biomethane. Procurement.  
Chapter 358, Statutes of 2020**

This measure expands the definition of “biomethane” to include methane that is produced from the non-combustion thermal conversion of eligible biomass feedstock, for purposes of the CPUC’s consideration of adopting biomethane procurement targets.

**[SB 350](#) (Hill) The Golden State Energy Act.  
Chapter 27, Statutes of 2020**

This measure authorizes the creation of a non-profit public benefit corporation, Golden State Energy, to acquire the Pacific Gas and Electric (PG&E) Company under specified circumstances, including in the event PG&E does not emerge from Chapter 11 bankruptcy. This measure provides specified actions to be taken if PG&E does not emerge from bankruptcy or if it has its CPUC-issued license revoked.

**[SB 364](#) (Mitchell) Change in Ownership. Nonresidential Active Solar Energy Systems. Initiative.**

**Chapter 58, Statutes of 2020 (Urgency)**

This measure changes the classification of nonresidential active solar energy systems from real property to personal property and creates a new property tax exemption for systems constructed before 2025 if voters approve Proposition 15 of 2020.

**[SB 702](#) (Hill) California Renewables Portfolio Standard Program. Procurement.  
Chapter 305, Statutes of 2020**

This measure authorizes an electric retail seller the option to rely on the contracts or ownership agreements entered into prior to January 1, 2019, directly by its nonprofit educational institution end-use customer to help satisfy the long-term procurement requirement in the state’s renewable portfolio standard (RPS). This measure is intended to specifically allow Stanford University’s electric service provider to meet its RPS obligations by relying on Stanford’s contracts for electricity produced by solar energy.

**[SB 1117](#) (Monning) Master-Meter Customers. Electrical or Gas Service.  
Chapter 164, Statutes of 2020**

This measure requires existing consumer protections for electrical service provided via a master-meter customer, are also explicit for sub-metered residents and tenants of mobile home parks, apartment buildings, or similar residential complexes, regardless of whether the electrical generation is provided by an entity other than an electrical corporation, such as a Community Choice Aggregator.

***F. Hazardous Materials and Waste***

**[AB 1657](#) (Garcia, Eduardo) State Energy Resources Conservation and Development Commission. Blue Ribbon Commission on Lithium Extraction in California. Report.**

**Chapter 271, Statutes of 2020**

This measure requires, on or before March 1, 2021, the CEC establish and convene the Blue Ribbon Commission on Lithium Extraction in California, with 14 members appointed by a combination of the CEC, other state agencies, Assembly Speaker, and Senate Committee on Rules. Additionally, this measure requires the Blue Ribbon Commission on Lithium Extraction in California to submit, on or before October 1, 2022, a report to the Legislature documenting its findings and recommendations.

**[AB 1788](#) (Bloom) Pesticides. Use of Second Generation Anticoagulant Rodenticides.**

**Chapter 250, Statutes of 2020**

This measure, the California Ecosystems Protection Act of 2020, prohibits the use of second-generation anticoagulant rodenticides (SGAR) statewide until the Department of Pesticide Regulation (DPR) director certifies specified measures have been taken to evaluate, restrict, and only use SGAR when necessary. During that prohibition, this measure provides exemptions for activities and locations necessary for public health and the continued production of uncontaminated food and other biological products.

**[AB 2920](#) (Obernalte) Hazardous Waste. Transportation. Consolidated Manifesting Procedure.**

**Chapter 222, Statutes of 2020**

This measure authorizes hazardous waste generators and transporters to use consolidated manifesting procedures for retail hazardous waste collected from retailers engaged in business in the state.

**[AB 3220](#) (Committee on Environmental Safety and Toxic Materials) Hazardous Materials. Underground Storage Tanks. Pesticides.**

**Chapter 296, Statutes of 2020**

This measure extends the sunset of two distinct programs. This measure expands and extends, until January 1, 2026, the eligibility for the Replacing, Removing, or Upgrading Underground Storage Tanks program, which provides loans and grants to assist small businesses with complying with state and federal standards for underground storage tanks. Additionally, this measure extends, until January 1, 2023, the sunset on a pesticide worker protection program known as the California Medical Supervision Program, which protects workers who handle organophosphate and carbamate pesticides.

**[SB 86](#) (Durazo) Department of Pesticide Regulation. Chlorpyrifos. Quarterly Reports.**

**Chapter 299, Statutes of 2020**

This measure requires DPR to submit quarterly reports on the pesticide chlorpyrifos use, monitoring, and exposure to specified committees in the Legislature and the Office of the Surgeon General.

***G. Solid Waste and Recycling***

**[AB 793](#) (Ting) Recycling. Plastic Beverage Containers. Minimum Recycled Content.**

**Chapter 115, Statutes of 2020**

This measure requires specified minimum postconsumer content standards for plastic beverage containers subject to the California Redemption Value (CRV). These minimum standards require the CRV beverage container to contain, on average, no less than 50 percent postconsumer recycled plastic content by January 1, 2030.

**[AB 2104](#) (Garcia, Cristina) Lead-Acid Battery Recycling Act of 2016.**

**Chapter 276, Statutes of 2020**

This measure revises public notice, public comment, and site designation requirements for the Department of Toxic Substances Control (DTSC) as part of the Lead-Acid Battery Recycling Facility Investigation and Cleanup Program and provides additional time for DTSC to complete or renew investigations.

**[AB 2287](#) (Eggman) Solid Waste.**

**Chapter 281, Statutes of 2020**

This measure makes a number of changes regarding commercial recycling and changing the definition of “compostability.” These changes include: 1) authorizing the use of agricultural mulch film plastic labeled “soil degradable” if it meets specified standards; 2) giving the Statewide Commission on Recycling Markets and Curbside Recycling an additional six months to make certain market development policy recommendations and to identify recyclable or compostable products; and 3) requiring theme parks, zoos, entertainment complexes, and similar attractions to provide a recycling bin to its customers by no later than January 1, 2022.

***H. Water***

**[AB 2560](#) (Quirk) Water Quality. Notification Levels and Response Levels. Procedures.**

**Chapter 350, Statutes of 2020**

This measure requires the State Water Resources Control Board to post on its internet website and distribute through e-mail that it has initiated the development of a Notification Level (NL) or Response Level (RL) for a contaminant and the draft version of the NL or RL along with supporting documentation.

**[SB 1044](#) (Allen) Firefighting Equipment and Foam. PFAS Chemicals.  
Chapter 308, Statutes of 2020**

This measure, commencing January 1, 2022, prohibits the manufacture, sale, distribution, and use of class B firefighting foam containing per- and polyfluoroalkyl substances (PFAS), with limited exceptions for when PFAS chemicals are required by federal law. This measure also requires notification of the presence of PFAS in the protective equipment of firefighters.

**[SB 1301](#) (Hueso) Tijuana River Valley. Watershed Action Plan.  
Chapter 368, Statutes of 2020**

This measure directs, upon an appropriation by the Legislature, the California Environmental Protection Agency (CalEPA) and the California Natural Resources Agency (CNRA) to collaborate to create a Tijuana River Valley Watershed Action Plan. Additionally, this measure directs CalEPA and CNRA to consult with the US and Mexican governments, and specific state and local governments, to develop a common watershed action plan to address issues in the Tijuana River and its watershed.

**[SB 1386](#) (Moorlach) Local Government. Assessments, Fees, and Charges. Water.  
Hydrants.**

**Chapter 240, Statutes of 2020**

This measure finds and declares that fire hydrants are part of the system of public improvements included in the definition of “water” for purposes of the Proposition 218 of 1996.

# **GOVERNANCE, TRANSPARENCY AND LABOR RELATIONS**



## **IV. Governance, Transparency and Labor Relations**

### ***A. Elections***

#### **[AB 646](#) (McCarty) Elections. Voter Eligibility.**

##### **Chapter 320, Statutes of 2020**

This measure allows a person on parole to vote, preregister to vote, and register to vote. This measure also makes other technical and conforming changes if Proposition 17 of 2020 passes.

#### **[AB 860](#) (Berman) Elections. Vote by Mail Ballots.**

##### **Chapter 4, Statutes of 2020 (Urgency)**

This measure requires county elections officials to mail a ballot to every registered voter for the November 3, 2020, statewide general election.

#### **[AB 1276](#) (Bonta) Local Redistricting.**

##### **Chapter 90, Statutes of 2020**

This measure makes technical, clarifying, and conforming changes to procedures and criteria pursuant to which counties, general law cities, and charter cities adopt supervisorial and council district boundaries for the purpose of electing members of a county's board of supervisors or a city's council. Some of these changes are necessary in order to accommodate for the delayed census timeline due to the COVID-19 health crisis.

#### **[AB 2151](#) (Gallagher) Political Reform Act of 1974. Online Filing and Disclosure System.**

##### **Chapter 214, Statutes of 2020**

This measure requires a local government agency, within 72 hours of each applicable filing deadline, to post on its internet website a copy of any statement, report, or other document required to be filed pursuant to the campaign finance disclosure provisions of the Public Records Act (PRA), if the document is filed with that agency in paper format. This measure provides that if the final day of the 72-hour period is a Saturday, Sunday, or holiday, the deadline for posting copies of paper filings is extended to the next day that is not a Saturday, Sunday, or holiday. The local filing officer, before posting, shall redact the street name and building number of the persons or entity representatives listed on any statement, report, or document, or any bank account number required to be disclosed by the filer. This measure also requires a statement, report, or other document posted pursuant to the provisions of this bill to be made available for four years from the date of the election associated with the filing.

#### **[ACA 4](#) (Mullin) Elections. Voting Age.**

##### **Chapter 30, Statutes of 2020**

This measure, if approved by the voters as Proposition 18 of 2020, authorizes a United States citizen who is 17 years of age, is a resident of the state, and will be at least 18 years of age at the time of the next general election to vote in any primary or special

election that occurs before the next general election in which the citizen would be eligible to vote if at least 18 years of age.

**\*[SB 970](#) (Umberg) Primary Election Date.**

**Chapter 111, Statutes of 2020**

This measure changes the date of the statewide direct primary to the first Tuesday after the first Monday in June in even-numbered years in which there is no presidential primary.

***B. Labor Relations***

**\*[AB 685](#) (Reyes) COVID-19. Imminent Hazard to Employees. Exposure.**

**Notification. Serious Violations.**

**Chapter 84, Statutes of 2020**

This measure requires that if an employer or representative of the employer receives a notice of potential exposure to COVID-19, the employer must take all of the following actions within one business day of the notice of potential exposure:

- Provide a written notice in a manner the employer normally uses to communicate employment-related information to all employees, and the employers of subcontracted employees, who were on the premises at the same worksite as the qualifying individual within the infectious period that they may have been exposed to COVID-19;
- Provide a written notice to the exclusive representative, if any, of employees;
- Provide all employees who may have been exposed and the exclusive representative, if any, with information regarding COVID-19-related benefits to which the employee may be entitled under applicable federal, state, or local laws; and
- Notify all employees, the employers of subcontracted employees, and the exclusive representative, if any, on the disinfection and safety plan that the employer plans to implement and complete per the guidelines of the federal Centers for Disease Control and Prevention.

If an employer or representative of the employer is notified of the number of cases that meet the definition of a COVID-19 outbreak, within 48 hours, the employer must notify the local public health agency in the jurisdiction of the worksite of the names, number, occupation, and worksite of employees. This notice must contain the same information as would be required in an incident report in a California Division of Occupational Safety and Health (Cal/OSHA) Form 300 injury and illness log, unless the information is inapplicable or unknown to the employer. This requirement applies regardless of whether the employer is required to maintain a Cal/OSHA Form 300 injury and illness log. This measure also provides definitions for the following terms: “COVID-19,” “infectious period,” “notice of potential exposure,” “qualifying individual,” and “worksite.” An employer is prohibited from retaliating against a worker for disclosing a positive COVID-19 test or diagnosis or order to quarantine or isolate. Workers who believe they

have been retaliated against may file a complaint with the Division of Labor Standards Enforcement.

**[AB 1731](#) (Boerner Horvath) Unemployment Insurance. Work Sharing Plans.  
Chapter 209, Statutes of 2020 (Urgency)**

This measure, until January 1, 2024, creates an alternative process for the submission and approval of employer work sharing plan applications. This measure requires the director of the Employment Development Department (EDD) to accept an application to participate in, or renew participation in, the work sharing program that is submitted electronically and requires EDD to create a portal on its internet website for the provision and receipt of these applications.

**[AB 1945](#) (Salas) Emergency Services. First Responders.  
Chapter 68, Statutes of 2020**

This measure defines “first responder” as an employee of the state or a local public agency who provides emergency response services, including a peace officer, firefighter, paramedic, emergency medical technician, public safety dispatcher, or public safety telecommunicator.

**[AB 1947](#) (Kalra) Employment Violation Complaints. Requirements. Time.  
Chapter 344, Statutes of 2020**

This measure extends the period of time within which people may file complaints with the Labor Commissioner subject to the six month deadline to within one year after the occurrence of the violations.

**\*[AB 2257](#) (Gonzalez) Worker Classification. Employees and Independent Contractors. Occupations. Professional Services.  
Chapter 38, Statutes of 2020 (Urgency)**

This measure provides that public agencies may engage in bonafide business to business relationships without having the contracted business be classified as employees under the AB 5 (Gonzalez, Chapter 296, Statutes of 2019) employment test.

**[AB 2311](#) (Low) Public Contracts. Skilled and Trained Workforce Requirement.  
Notice.**

**Chapter 347, Statutes of 2020**

This measure requires a public entity, when the use of a skilled and trained workforce to complete a contract or project is required pursuant to existing law, to include in all bid documents and construction contracts a notice that the project is subject to the skilled and trained workforce requirement.

**[AB 2765](#) (O'Donnell) Public Works. Prevailing Wages.  
Chapter 355, Statutes of 2020**

This measure expands the definition of “public works,” for the purposes of provisions relating to the prevailing rate of per diem wages, to also include any construction, alteration, demolition, installation, or repair work done under private contract on a

project for a charter school when the project is paid for, in whole or in part, with the proceeds of conduit revenue bonds, that were issued on or after January 1, 2021.

**[AB 2967 \(O'Donnell\) Public Employees' Retirement System. Contracting Agencies. Exclusion from Membership.](#)**  
**Chapter 223, Statutes of 2020**

This measure deletes provisions of the Public Employment Retirement Law that authorized a public agency contracting with the California Public Employees' Retirement System (CalPERS) to make all or part of its employees members of the system. This measure prohibits exclusions of groups of employees from being made by amendment of a public agency contract with CalPERS. This measure applies these provisions to contracts entered into, amended, or extended on and after January 1, 2021.

**[AB 2992 \(Weber\) Employment Practices. Leave Time.](#)**  
**Chapter 224, Statutes of 2020**

This measure expands provisions to prohibit an employer from discharging, or discriminating or retaliating against, an employee who is a victim of crime or abuse for taking time off from work to obtain or attempt to obtain relief.

**[\\*SB 1159 \(Hill\) Workers' Compensation. COVID-19. Critical Workers.](#)**  
**Chapter 85, Statutes of 2020 (Urgency)**

This measure defines "injury" for an employee to include illness or death resulting from COVID-19 under specified circumstances, until January 1, 2023. This measure creates a disputable presumption, as specified, that the injury arose out of and in the course of the employment and is compensable, for specified dates of injury. This measure limits the applicability of the presumption under certain circumstances. This measure requires an employee to exhaust their paid sick leave benefits and meet specified certification requirements before receiving any temporary disability benefits or, for police officers, firefighters, and other specified employees, a leave of absence. This measure also makes a claim relating to a COVID-19 illness presumptively compensable, as described above, after 30 days or 45 days, rather than 90 days.

**[\\*SB 1383 \(Jackson\) Unlawful Employment Practice. California Family Rights Act.](#)**  
**Chapter 86, Statutes of 2020**

This measure expands the California Family Rights Act to make it an unlawful employment practice for any employer with five or more employees to refuse to grant a request by an employee to take up to 12 workweeks of unpaid protected leave during any 12-month period to bond with a new child of the employee or to care for themselves or a child, parent, grandparent, grandchild, sibling, spouse, or domestic partner, as specified. This measure also requires an employer who employs both parents of a child to grant leave to each employee.

**[SB 1384](#) (Monning) Labor Commissioner. Financially Disabled Persons. Representation.**

**Chapter 239, Statutes of 2020**

This measure extends the authority of the Labor Commissioner to represent a claimant who is financially unable to represent themselves in a hearing where a court order has compelled arbitration to determine the claim and the Labor Commissioner has determined that the claim has merit. This measure also requires that a petition to compel arbitration be served on the Labor Commissioner.

***C. Government Operations***

**[AB 103](#) (Committee on Budget) Unemployment Compensation Benefits. COVID-19.**

**Chapter 22, Statutes of 2020 (Urgency)**

This measure expands the flexibility of the state in administering the Unemployment Insurance program by:

- Prohibiting unemployment compensation benefits paid to an unemployed individual from being charged against the reserve account of a tax-rated employer, unless the employer or an agent of the employer was at fault; and
- Allowing the state to trigger onto the Federal-State Extended Benefit program using the Total Unemployment Rate, which would potentially provide up to 20 weeks of total Unemployment Insurance extended benefits to unemployed workers, funded 100 percent by the federal government.

**[AB 713](#) (Mullin) California Consumer Privacy Act of 2018.**

**Chapter 172, Statutes of 2020 (Urgency)**

This measure exempts from the California Consumer Privacy Act (CCPA) information that was deidentified in accordance with specified federal law, or was derived from medical information, protected health information, individually identifiable health information, or identifiable private information, consistent with specified federal policy.

**\*[AB 992](#) (Mullin) Open Meetings. Local Agencies. Social Media.**

**Chapter 89, Statutes of 2020**

This measure provides that, until January 1, 2026, a member of a legislative body covered by the Brown Act may engage in separate conversations or communications outside of a meeting authorized by this act with any other person using an internet-based social media platform. The communications may be to answer questions, provide information to the public, or to solicit information from the public regarding a matter that is within the subject matter jurisdiction of the legislative body, provided that a majority of the members do not use the internet-based social media platform to discuss among themselves, business of a specific nature that is within the subject matter jurisdiction of the legislative body. Additionally, a member shall not respond directly to any communication on an internet-based social media platform regarding a matter that is within the subject matter jurisdiction of the legislative body that is made, posted, or shared by any other member of the legislative body.

**[AB 1281 \(Chau\) Privacy. California Consumer Privacy Act of 2018.](#)**  
**Chapter 268, Statutes of 2020**

This measure extends two exemptions of the CCPA until January 1, 2022. Currently, the CCPA, until January 1, 2021, exempts from its provisions certain information collected by a business about a natural person in the course of the natural person acting as a job applicant, employee, owner, director, officer, medical staff member, or contractor, as specified. The CCPA also, until January 1, 2021, exempts from specified provisions personal information reflecting a written or verbal communication or a transaction between the business and the consumer, if the consumer is a natural person who is acting as an employee, owner, director, officer, or contractor of a company, partnership, sole proprietorship, nonprofit, or government agency and whose communications or transaction with the business occur solely within the context of the business conducting due diligence regarding, or providing or receiving a product or service to or from that company, partnership, sole proprietorship, nonprofit, or government agency.

**[AB 1867 \(Committee on Budget\) Small Employer Family Leave Mediation.](#)**  
**Handwashing. Supplemental Paid Sick Leave.**  
**Chapter 45, Statutes of 2020 (Urgency)**

This measure establishes additional employer requirements related to the health and safety of employees during the COVID-19 emergency as follows:

- Establishes a COVID-19 Supplemental Paid Sick Leave program for workers not performing duties from home employed by entities with 500 or more employees or those employed as health care providers or emergency responders. This measure applies the supplemental leave provisions to public entities; and
- Requires a food employee working in any food facility to be permitted to wash their hands every 30 minutes and more often as needed.

**[\\*ACA 5 \(Weber\) Government Preferences.](#)**  
**Chapter 23, Statutes of 2020**

This measure, if approved by the voters as Proposition 16 of 2020, repeals Section 31 of Article I of the California Constitution, which was added by Proposition 209 of 1996. This particular section of the California Constitution prohibits the state, cities, counties, community college districts, public university systems, and special districts from discriminating or giving preferential treatment to any individual or group on the basis of race, sex, color, ethnicity, or national origin with regard to public employment, public contracting or public education.

# **HOUSING, COMMUNITY, AND ECONOMIC DEVELOPMENT**



## V. Housing, Community and Economic Development

### A. Accessory Dwelling Units

#### **[AB 3182](#) (Ting) Housing. Governing Documents. Rental or Leasing of Separate Interests. Accessory Dwelling Units. Chapter 198, Statutes of 2020**

This measure requires common interest developments (CIDs) to allow at least 25 percent of owners to rent or lease out their units. Accessory Dwelling Units (ADUs) and junior accessory dwelling units are not counted toward this cap. CIDs are required to amend governing documents by December 31, 2021 but will need to comply with this bill regardless of whether the governing documents have been amended. A CID that violates the provisions of this bill shall be liable for a civil penalty of up to \$1,000.

### B. Housing Finance

#### **\*[AB 434](#) (Daly) Housing Financing Programs. Uniform Procedures. Chapter 192, Statutes of 2020**

This measure aligns six rental housing programs with the Multifamily Housing Program (MHP) to enable the Department of Housing and Community Development (HCD) to implement a single application and scoring system for making coordinated awards under all seven programs, beginning January 1, 2022.

### C. Homelessness

#### **[AB 2174](#) (Gallagher) Homeless Multidisciplinary Personnel Teams. Chapter 143, Statutes of 2020**

This measure authorizes the counties of Yuba and Sutter to jointly establish a homeless adult and family multidisciplinary personnel team.

#### **[AB 2275](#) (Nazarian) State Armories. Homeless Shelters. Security. Chapter 145, Statutes of 2020 (Urgency)**

This measure changes a requirement that cities and counties ensure local law enforcement visit a state armory each night it is used as a shelter, to a requirement that cities and counties request law enforcement visit each night it is used as a shelter.

#### **\*[AB 2553](#) (Ting) Shelter Crisis Declarations. Chapter 147, Statutes of 2020 (Urgency)**

This measure expands the Shelter Crisis Act (AB 932, Ting, Chapter 786, Statutes of 2017) to all cities and counties in California. The Shelter Crisis Act allowed certain local jurisdictions that declared a shelter crisis to allow homeless individuals to occupy public facilities designated as emergency housing such as shelter beds, for the duration of the crisis. The Shelter Crisis Act also provides limited liability and suspends local housing,



health, and safety standards for public facilities to the extent that full compliance would hamper mitigation of the effects of the shelter crisis.

Additionally, this measure removes the requirement that HCD review and approve any city or county's draft ordinance providing local standards and procedures for the design, site development, and operation of homeless shelters. Instead, a jurisdiction that adopts an ordinance must meet the standards provided in the 2019 California Residential Code, and any future standards adopted by HCD related to emergency housing or emergency housing facilities, unless the city or county adopts findings stating why the standards cannot be met. This measure sunsets on January 1, 2026.

**AB 2960 (Gipson) Shelter Crises. Fire and Life Safety Standards.  
Chapter 148, Statutes of 2020**

This measure authorizes a city with a population above 3.5 million to permit the operation of an emergency housing facility year round when the facility does not comply with state building standards for local fire and life safety standards if they submit reasonable standards to the State Fire Marshal. This measure authorizes permits for a period of 90 days and authorizes 90-day extensions, not to exceed 730 days of operation, and prohibits the authorization of new permits on and after January 1, 2023.

**SB 1065 (Hertzberg) CalWORKs. Homeless Assistance.  
Chapter 152, Statutes of 2020**

This measure modifies requirements for obtaining, extending and using homeless assistance in order to make program assistance by making changes to the California Work Opportunity and Responsibility to Kids (CalWORKs) Homeless Assistance Program (HAP).

***D. Land Use/Planning***

**\*AB 168 (Aguiar-Curry) Planning and Zoning. Annual Report. Housing  
Development. Streamlined Approvals.  
Chapter 166, Statutes of 2020 (Urgency)**

This measure states:

- The annual reports on the status of a city's general plan and progress in its implementation must now include information on the progress of the city in adopting or amending its general plan or local open-space element in compliance with its obligations to consult with California Native American tribes, and to identify and protect, preserve, and mitigate impacts to specified places, features, and objects;
- A development proponent, before submitting an application for an SB 35 (Wiener, Chapter 366, Statutes of 2017) streamlined approval to submit notice of its intent to submit an application under these provisions, in the form of a preliminary application. After the local government receives that notice, a local government must provide formal notice to each California Native American tribe that is traditionally and culturally affiliated with the geographic area of the

proposed development and to engage in a scoping consultation regarding the potential effects the proposed development could have on a potential tribal cultural resource;

- A local government must notify a California Native American tribe if the development or environmental setting substantially changes after the completion of the scoping consultation, and requires the local government to engage in a subsequent scoping consultation if requested by the California Native American tribe;
- If the proposed development were not eligible for ministerial approval, this measure requires the local government to provide written documentation of that fact to the development proponent and to any California Native American tribe that is a party to that scoping consultation; and
- An ineligible project includes:
  - The site of the proposed development is a tribal cultural resource that is on a national, state, tribal, or local historic register list;
  - The local government and the California Native American tribe do not agree that no potential tribal cultural resource affects the proposed development; or
  - The local government and California Native American tribe find that a potential tribal cultural resource could be affected by the proposed development and the parties do not document an enforceable agreement regarding the methods, measures, and conditions for treatment of those tribal cultural resources.

**\*[AB 831](#) (Grayson) Planning and Zoning. Housing. Development Application Modifications.**

**Chapter 194, Statutes of 2020 (Urgency)**

This measure makes changes to the process for development projects approved by the streamlined, ministerial process created by SB 35 (Wiener, Chapter 366, Statutes of 2017). The change provides a path to modify approved development projects prior to the issuance of the final building permit required for construction, including provisions on how local governments must treat such an application for a modification. This measure also specifies how local governments must approve and construct public improvements provided in conjunction with the streamlined, ministerial development project in a manner that does not inhibit the development.

**\*[AB 1561](#) (Garcia, Cristina) Planning and Zoning. Housing Element and Entitlement Extensions.**

**Chapter 195, Statutes of 2020**

This measure requires cities and counties to evaluate the impact of government actions on the cost of housing and associated impacts to minority communities and extends by 18 months the time frame for the expiration, effectuation, or utilization of a housing entitlement for any housing entitlement that was issued prior to, and was in effect on, March 4, 2020, and will expire prior to December 31, 2021.

This measure also extends, by 30 days, the time frame under the California Environmental Quality Act (CEQA) for a Native American tribe to respond to a lead agency and request consultation in writing relating to an environmental impact report for any housing development project application determined or deemed complete on or after March 4, 2020 and prior to December 31, 2021.

**\*[AB 725](#) (Wicks) General Plans. Housing Element. Moderate-income and Above Moderate-income Housing. Suburban and Metropolitan Jurisdictions. Chapter 193, Statutes of 2020**

This measure requires metropolitan and suburban jurisdictions, through their housing element process, to ensure that at least 25 percent of their regional housing need for moderate-income housing be allocated to sites with zoning that allows at least four units of housing, but no more than 100 units per acre of housing. This measure excludes unincorporated areas from this prohibition and does not apply to housing elements due before January 1, 2022.

**\*[AB 2345](#) (Gonzalez) Planning and Zoning. Density Bonuses. Annual Report. Affordable Housing. Chapter 197, Statutes of 2020**

This measure revises the Density Bonus Law to increase the maximum allowable density and the number of concessions and incentives a developer can seek. This measure also requires that the annual report include information regarding density bonuses granted in accordance with specified law.

***E. Landlord –Tenant***

**\*[AB 3088](#) (Chiu) Tenancy. Rental Payment Default. Mortgage Forbearance. State of Emergency. COVID-19. Chapter 37, Statutes of 2020 (Urgency)**

This measure establishes a moratorium on evictions for non-payment of rent due to COVID-19 financial hardship, subject to numerous conditions. This measure prohibits tenants who so demonstrate from being evicted for failure to pay rent or other charges (“COVID-19 rental debt”) first, accrued between March 1, 2020 and August 31, 2020 and, second, accrued between September 1, 2020 and January 31, 2021, if they pay 25 percent of the amount owed for the latter period by January 31, 2021. Tenants who fail to pay this 25 percent can be evicted beginning on February 1, 2021. This measure sunsets on January 31, 2021.

Additionally, this measure:

- Permits landlords to sue tenants for unpaid COVID-19 rental debt beginning March 1, 2021;
- Increases, until February 1, 2021, the time that tenants have to respond to a demand to pay rent or other charges from three business days to 15 business days;

- Requires landlords to provide all tenants with a notice informing them of their rights under this bill;
- Prohibits landlords from retaliating against tenants prior to February 1, 2021 for incurring COVID-19 rental debt;
- Expands the Homeowners Bill of Rights until January 1, 2023 to cover small landlords; and
- Requires a mortgage servicer that denies a borrower's request for forbearance on mortgage payments for a property consisting of no more than four residential units to provide the borrower with a written explanation of the denial.

**SB 1157 (Bradford) Tenancy. Credit Reporting. Lower Income Households.  
Chapter 204, Statutes of 2020**

This measure requires, beginning July 1, 2021, landlords who own or manage subsidized multi-family residential properties to offer their tenants the option of having their rent payments reported to a major credit bureau. A landlord may require the tenant to pay a fee not to exceed the lesser of the actual cost to the landlord to provide the reporting service or \$10 per month. This measure sunsets on July 1, 2025

A landlord is exempt if they own an assisted housing development that contains 15 or fewer dwelling units, unless the landlord owns more than one assisted housing development, regardless of the number of units in each assisted housing development, and the landlord is one of the following: a real estate investment trust; a corporation; or a limited liability company in which at least one member is a corporation are exempt.

**SB 1190 (Durazo) Tenancy. Termination.  
Chapter 205, Statutes of 2020**

This measure authorizes a tenant to terminate their tenancy without penalty if an immediate family member was the victim of a crime. This measure expands the list of eligible crimes to include, among others, a crime that caused bodily injury or death. The notice to terminate the tenancy to be given within 180 days of the date that the newly added eligible crimes occurred. A landlord may not require a tenant who terminates a lease under these provisions to forfeit any security deposit money or advance rent paid due to that termination. The tenant who terminates a rental agreement under these provisions cannot be considered for any purpose, by reason of the termination, to have breached the lease or rental agreement.

***F. Foreclosure***

**SB 1079 (Skinner) Residential Property. Foreclosure.  
Chapter 202, Statutes of 2020**

This measure seeks to mitigate blight, vacancy, and the transfer of residential property ownership from owner occupants to corporate landlords. This measure:

- Increases local governments' authority to assess fines on owners of blighted properties acquired at foreclosure sales;

- Requires local governments to provide these owners with more detail as to the alleged blight and giving owners more time to remedy issues before any fine is assessed against them;
- Provides an eligible bidder 45 days after a home foreclosure auction to make an offer for the home that exceeds the highest bid. Prohibits sales of bundled properties at foreclosure auctions;
- Requires a notice of sale to contain a specified notice to a tenant regarding the tenant's potential right to purchase a property; and
- Requires a trustee to maintain an internet website and a telephone number to provide specified information on the properties that is free of charge and available 24 hours a day, seven days a week.

This measure sunsets on January 1, 2026.

**[SB 1148](#) (Jones) Mortgages and Deeds of Trust. Foreclosure.  
Chapter 203, Statutes of 2020**

This measure eliminates the requirement that for properties located all or in part in a city in which at least one newspaper of general circulation is published, the notice of sale must be published in a newspaper of general circulation within that city. Instead, the notice could be published in any newspaper of general circulation within the public notice district in which the property is located all or in part. Additionally, courts cannot charge a filing fee for a declaration of nonmonetary status filed by a trustee.

***G. Mobile Homes***

**[\\*AB 2782](#) (Stone, Mark) Mobilehome Parks. Change of Use. Rent Control.  
Chapter 35, Statutes of 2020**

This measure modifies the conditions that must be met when converting a mobilehome park to another use. Specifically, this measure:

- Extends the length of notice that parks must give to residents in advance of appearing before local authorities to request permission for the change;
- Requires mobilehome parks to compensate the displaced resident for the market value of their mobilehome if the residents cannot relocate to another mobilehome park;
- Prohibits local authorities from approving the change in use unless they find that it will not result in a shortage of affordable housing within the local jurisdiction;
- Makes state law preempting the application of local rent control ordinances to mobilehome leases inapplicable to leases entered into on or after February 13, 2020; and
- Repeals the exemption from local rent control ordinances for all mobilehome leases that are over a year in length, effective January 1, 2025.

## ***H. Care Facilities***

### **[AB 1766](#) (Bloom) Licensed Adult Residential Facilities and Residential Care Facilities for the Elderly. Data Collection. Residents with a Serious Mental Disorder.**

#### **Chapter 139, Statutes of 2020**

This measure, beginning May 1, 2021 and annually thereafter, requires the California Department of Social Services (CDSS) to send a list of specified information about adult residential facilities (ARFs) and residential care facilities for the elderly (RCFEs) to each county's department of mental health or behavioral health. Information includes a list of all licensed adult residential facilities and residential care facilities for the elderly that accept a specified federal rate and accept residents with a serious mental disorder, and the number of licensed beds at each facility. On a quarterly basis, CDSS must then send those county departments a report of licensed ARFs and RCFEs that closed permanently in the prior quarter.

This measure also requires:

- The CDSS to notify the county mental or behavioral health department within three business days upon receiving notice that a licensed adult residential facility or residential care facility for the elderly intends to close permanently; and
- An applicant or licensee of an adult community care facility to maintain an email address of record with the department and to provide written notification to the department of the email address and of any change to the email address within ten business days of the change.

## ***I. Budget Trailer Bills***

### **[AB 78](#) (Committee on Budget) Bergeson-peace Infrastructure and Economic Development Bank.**

#### **Chapter 10, Statutes of 2020 (Urgency)**

This measure establishes the Climate Catalyst Revolving Loan Fund under the Infrastructure and Economic Development Bank to receive funds from non-state governmental entities and private sources. The Climate Catalyst Revolving Loan Fund would make loans for climate catalyst projects that further the state's climate goals.

### **[AB 83](#) (Committee on Budget) Housing.**

#### **Chapter 15, Statutes of 2020 (Urgency)**

This measure includes the following provisions and funding for housing, homelessness, and tenants:

#### **Homeless Housing, Assistance, and Prevention (HHAP) Program Round 2**

Creates a Round 2 of HHAP funding in the amount of \$300 million. These funds must be used on evidence-based solutions that address and prevent homelessness.

- Allocates the \$300 million as follows:
  - \$90 million to Continuums of Care (CoC);

- \$130 million to each city, or city that is also a county that has a population of 300,000 or more as of January 1, 2020; and
  - \$80 million to counties;
- Allows a city, city and county, single CoC, or county to apply jointly with a counterpart entity or entities; and
- Applications for Round 2 program allocations will be available no later than November 30, 2020 and shall be due to the council no later than 60 days from the date the council makes those applications available.

#### Property Exchange for Affordable Housing

- Allows state properties to be exchanged for another property or other properties belonging to a local government if:
  - HCD has determined that the property or properties proposed to be conveyed to the state are suitable for the purpose of affordable housing; and
  - The Director of the Department of General Services makes a finding that the exchange is in the best interest of the state; and
- Defines affordable housing to have the same meaning as Section 50052.5 of the Health and Safety Code.

#### Planning and Zoning Law

- Revises the requirements for a unit to qualify for inclusion in a committed assistance program, including extending long-term affordability covenants and restrictions that require the unit to be available at affordable housing costs for at least 55 years;
- Authorizes units in a motel, hotel, or hostel that are converted from nonresidential to residential to count towards a jurisdiction's adequate sites, if specified conditions are met, including that the unit is part of a long-term recovery response to COVID-19, and authorizes spaces in specified mobile home parks; and
- Revises the definition of committed assistance to instead require the city or county to enter into a legally enforceable agreement during the period from the beginning of the projection period until the end of the fourth year of the planning period that obligates sufficient available funds or other in-kind services.

#### Building Homes and Jobs Trust Fund

- Extends the deadline for a jurisdiction to encumber its SB 2 planning dollars to December 31, 2020, and expend those funds no later than December 31, 2023.

#### Local Early Action Planning Grants

- Extends until January 31, 2021, the time that a jurisdiction may request an allocation of funds for the Local Early Action Planning Grants.

#### Project Roomkey

- Allocates \$550 million through HCD for acquisition or acquisition and rehabilitation of motels, hotels, or hostels; conversion of units from nonresidential



to residential; and the relocation costs for individuals who are being displaced as a result of rehabilitation of existing units;

- Requires funds from the Coronavirus Relief Fund (CRF) to provide housing for individuals and families who are experiencing homelessness or who are at risk of homelessness be disbursed in accordance with the MHP, including grants to cities, counties, and other local public entities for the following:
  - Acquisition or rehabilitation of motels, hotels, or hostels;
  - Master leasing of properties;
  - Acquisition of other sites and assets, including purchase of apartments or homes, adult residential facilities, residential care facilities for the elderly, manufactured housing, and other buildings with existing residential uses that could be converted to permanent or interim housing;
  - Conversion of units from nonresidential to residential in a structure with a certificate of occupancy as a motel, hotel, or hostel;
  - The purchase of affordability covenant and restrictions for units;
  - Relocation costs for individuals who are being displaced as a result of rehabilitation of existing units;
  - Capitalized operating subsidies for units purchased, converted, or altered with funds provided by this section; and
- Requires that any project that uses funds received from CRF for any of the purposes specified above shall be deemed consistent and in conformity with any applicable local plan, standard, or requirement, and allowed as a permitted use, within the zone in which the structure is located, and shall not be subject to a conditional use permit, discretionary permit, or to any other discretionary reviews or approvals.

#### California Environmental Quality Act (CEQA) Exemption

- Provides a CEQA exemption for Project Roomkey projects, until July 1, 2021, if all of the following requirements, if applicable, are satisfied:
  - No units were acquired by eminent domain;
  - The units will be in decent, safe, and sanitary condition at the time of their occupancy;
  - The project proponent shall require all contractors and subcontractors performing work on the project to pay prevailing wages for any rehabilitation, construction, or alterations;
  - The project proponent obtains an enforceable commitment that all contractors and subcontractors performing work on the project will use a skilled and trained workforce for any rehabilitation, construction, or alterations;
  - The project proponent submits to the lead agency a letter of support from a county, city, or other local public entity for any rehabilitation, construction, or alteration work;
  - Any acquisition is paid for exclusively by public funds;
  - The project provides housing units for individuals and families who are experiencing homelessness or who are at risk of homelessness;



- Long term covenants and restrictions require the units to be restricted to persons experiencing homelessness or who are at risk of homelessness, which may include lower income, and very low income households, for no fewer than 55 years; and
- The project does not increase the original footprint of the project structure or structures by more than 10 percent. Any increase to the footprint of the original project structure or structures shall be exclusively to support the conversion to housing for the designated population.

#### Low Income Housing Tax Credit (LIHTC)

- \$500 million in new state LIHTC for 2020-21.

#### Homeowner and Tenant Protections

- \$300 million to be administered by the California Housing Finance Agency for the purpose of providing housing counseling services to homeowners, former homeowners, or renters and provide mortgage assistance to households, including borrowers who own residential properties with four or fewer units; and
- \$31 million to Judicial Council for qualified legal services projects and support centers to provide eviction defense or other tenant defense assistance in landlord-tenant disputes, including pre-eviction, and eviction legal services, counseling, advice and consultation, mediation, training, renter education, and representation.

#### **AB 107 (Committee on Budget) State Government.** **Chapter 264, Statutes of 2020 (Urgency)**

This measure makes significant changes related to general government administration that impact local governments in the following areas:

#### Property Tax Assessment Appeals

- Allows county boards to extend the two-year deadline to render a final determination in property tax assessment appeal applications to March 31, 2021 for certain applicants and clarify that assessment appeals boards may conduct hearings remotely.

#### Homeless Housing, Assistance and Prevent Program

- Requires the Homeless Coordinating and Financing Council award no less than \$250,000 in the second round of funding to a grant applicant that is a Continuum of Care (CoC), and require that if more than one recipient within the CoC has a population of 300,000 or more, the proportionate share of funds be equally allocated to those jurisdictions.

#### State Transit Assistance Program

- Allows transit operators to use funds received in fiscal years 2019-20 to 2021-22 from the State Transit Assistance State of Good Repair program for any operating or capital expenditure if doing so is necessary to prevent a reduction or elimination of transit service.

**[AB 1864](#) (Limón) Financial Institutions. Regulation. Department of Financial Protection and Innovation.**

**Chapter 157, Statutes of 2020**

This measure renames the “Department of Business Oversight” to the “Department of Financial Protection and Innovation,” and makes changes to existing law to support the enforcement of the federal Dodd-Frank Wall Street Consumer Financial Protection Act of 2010 and other laws to protect consumers from unlawful practices of entities and persons offering consumer financial products and services in California.

**[AB 1885](#) (Committee on Budget) Debtor Exemptions. Homestead Exemption.**

**Chapter 94, Statutes of 2020**

This measure makes the current homestead exemption (set at \$75,000 to \$175,000 based on marital and age status) the greater of \$300,000 or the countywide median sale price of a single-family home in the calendar year prior to the calendar year the judgment debtor claims the exemption, not to exceed \$600,000. These amounts adjust annually for inflation.

***J. Regional***

**[AB 2731](#) (Gloria) California Environmental Quality Act. City of San Diego. Old Town Center Redevelopment.**

**Chapter 291, Statutes of 2020**

This measure authorizes the San Diego Association of Governments to obtain site control to support the redevelopment of the Old Town Center site, including a transit and transportation facilities project, in the City of San Diego before completing the environmental review for those actions.

**[AB 2932](#) (O'Donnell) City of Long Beach. Design-build Process.**

**Chapter 54, Statutes of 2020 (Urgency)**

This measure authorizes the City of Long Beach, upon approval of the city council of the City of Long Beach, to use the design-build contracting process for its contracts for curb ramps that are compliant with the Americans with Disabilities Act, in accordance with specified procedural requirements and limits.

**[SB 940](#) (Beall) Housing Crisis Act of 2019. City of San Jose.**

**Chapter 201, Statutes of 2020**

This measure allows the City of San Jose to proactively change a zoning ordinance to a more intensive use and use the added capacity to subsequently change a zoning ordinance applicable to an eligible parcel to a less intensive use as long as there is no net loss in residential capacity. The City of San Jose must report each downzoning online in a publicly-accessible format and in their annual progress report and submit the annual report to the relevant policy committees of the Legislature in every year that the City of San Jose amends a zoning ordinance pursuant to this bill. This measure sunsets on the date the city's housing element for the sixth cycle is due.

## ***K. Parking Requirements***

### **\*[AB 1851](#) (Wicks) Religious Institution Affiliated Housing Development Projects. Parking Requirements.**

#### **Chapter 196, Statutes of 2020**

This measure prohibits:

- A local agency from requiring the replacement of religious-use parking spaces that a developer of a religious institution affiliated housing development project proposes to eliminate as part of that affordable housing development project; and
- A local agency from denying a housing development project proposed by a religious institution, or a developer working with a religious institution, solely on the basis that the project will reduce the total number of parking spaces available at the place of worship provided that the total reduction does not exceed 50 percent of existing parking spaces.

A parking space reduction shall not allow the religious institution affiliated housing development to provide less than at least one space per residential unit, unless the development is located:

- Within one-half mile walking distance of a high-quality transit corridor, or a major transit stop; or
- Within one block of a car share vehicle.

This measure also requires a local agency to allow the number of religious-use parking spaces that will be available after completion of a religious institution affiliated housing development project to count toward the number of parking spaces otherwise required for approval. Local agencies may require up to one parking space per unit for a religious institution affiliated housing development project.

### **[SB 1212](#) (Rubio) Joint Powers Authorities. San Gabriel Valley Regional Housing Trust. Board of Directors.**

#### **Chapter 206, Statutes of 2020**

This measure changes the membership and term requirements for the San Gabriel Valley Regional Housing Trust's board of directors (board).

Specifically, this measure:

- Requires seven of the nine board members to be either of the following:
  - A local elected official from the County of Los Angeles; or
  - A member of a city council from a city that is a member of the San Gabriel Valley Council of Government.
- Requires the two board members who are experts in homeless and housing policy to meet all of the following criteria:
  - They shall not be local elected officials or employees of a city that currently has a representative on the board;
  - They shall have regional experience with affordable housing projects in multiple San Gabriel Valley cities; and

- They shall have at least five years of experience in homeless and housing policy.
- Establishes staggered terms for the board members; and
- Requires each member of the board that represents a city that is a party to the joint powers agreement that governs the San Gabriel Valley Regional Housing Trust to be a resident of a different city.

**SB 1380 (Allen) Santa Monica Mountains Conservancy. Acquisition of Real Property.**

**Chapter 310, Statutes of 2020**

This measure allows the Santa Monica Mountains Conservancy (SMMC) to directly address some encroachment issues and land negotiations at the local level by exempting from the Property Acquisition Law an acquisition of an interest in real property initiated after January 1, 2021, by SMMC to address or resolve an encroachment if the value of the interest is less than or equal to \$500,000.

The exemption does not apply to the exercise of the power of eminent domain. The executive director of the conservancy, at least 45 days prior to the conservancy taking action to acquire the real property or interest therein, must provide written notice to the adjacent landowners and the city council or county board of supervisors where the real property is located.

Additionally, this measure also requires SMMC, if an adjacent landowner, the city, or county objects to a proposed acquisition, to hold a noticed public hearing on the objections to the acquisition before voting to recommend an action by SMMC.

***L. Miscellaneous***

**AB 240 (Irwin) Veterans' Homes. Lease of Property.**

**Chapter 61, Statutes of 2020**

This measure limits the term of a lease of real property at a California Department of Veterans Affairs Veterans' Home to five years, unless the lessee is a local government or a nonprofit organization that provides services exclusively for veterans of the Armed Forces of the United States and their families, or the contract for the lease was executed before January 1, 2021.

**AB 3308 (Gabriel) School Districts. Employee Housing.**

**Chapter 199, Statutes of 2020**

This measure allows school districts to restrict occupancy of affordable housing on school district-owned land, funded with low income housing tax credits, to teachers and school district employees of the school district that owns the land, regardless of any laws that prohibit a priority or preference for school district employees and teachers.

**[SB 1030](#) (Committee on Housing) Housing.  
Chapter 165, Statutes of 2020 (Urgency)**

This measure makes technical changes to various sections of the law regarding housing. These changes include clarifying definitions, cross-referencing errors, chaptering issues, and removing obsolete language. This measure also includes an urgency clause to facilitate implementation of the 2019 ADU bills and clarifies that charter cities are subject to ADU law.

**[SB 1447](#) (Bradford) Income Tax. Sales and Use Tax. Credit. Small Business.  
Chapter 41, Statutes of 2020 (Urgency)**

This measure allows a credit against the personal income and corporate income taxes for each taxable year beginning on or after January 1, 2020, and before January 1, 2021, to certain small businesses in an amount equal to \$1,000 for each new hire, not to exceed one \$100,000 to any one business. Notably for local governments, this tax credit uniquely allows small businesses to apply the credit against any sales and use tax liability. This measure is funded by SB 115 (Committee on Budget and Fiscal Review, Chapter 40, Statutes of 2020).

# **PUBLIC SAFETY**

## VI. Public Safety

### *A. Alcohol and Beverage Regulations*

#### **AB 2459 (Bigelow) Alcoholic Beverage Licenses. Counties of Mariposa and Napa. Chapter 53, Statutes of 2020**

This measure authorizes the Department of Alcoholic Beverage Control (ABC) to issue up to ten additional new original on-sale general licenses for public eating places in the County of Mariposa. This measure authorizes the County of Mariposa Board of Supervisors to determine the number of licenses to be issued in a given year, not exceeding five per-year. This measure also authorizes ABC, beginning January 1, 2021, and for five years thereafter, to issue up to 10 additional new original on-sale general licenses per year to bona fide public eating places (up to 50 licenses in total) in Napa County, as specified.

#### **AB 3139 (Gray) Alcoholic Beverages. Licensees. Chapter 175, Statutes of 2020 (Urgency)**

This measure creates an exception to tied-house restrictions, which prohibit certain alcoholic beverage licensees from holding any ownership interest in an on-sale license. The exception includes trustees, officers, directors, and employees of a nonprofit theater in the City of Modesto. Additionally, this measure authorizes a licensee to carry on its business at a substitute location within 1,000 feet of a destroyed premises for a period of up to 180 days while the destroyed premises is being repaired or rebuilt. Lastly, this measure allows manufacturers, winegrowers, distilled spirits rectifiers, craft distillers, and distilled spirits manufacturers to pay a retailer for advertising at a for-profit theater located in the City and County of San Francisco.

#### **SB 432 (Nielsen) Alcoholic Beverages. Distilled Spirits. Instruction. Chapter 178, Statutes of 2020 (Urgency)**

This measure authorizes rectifiers and brandy manufacturers to instruct or conduct courses of instruction for licensees and their employees on the subject of distilled spirits. This measure further provides that a distilled spirits wholesaler, rectifier, brandy manufacturer, or craft distiller may furnish distilled spirits and the equipment, materials, and utensils that may be required for use in the instruction.

### *B. Cannabis*

#### **AB 1458 (Quirk) Cannabis Testing Laboratories. Chapter 269, Statutes of 2020**

This measure requires a certificate of analysis for edible cannabis products to report that the milligrams of Tetrahydrocannabinol per-serving does not exceed ten milligrams per-serving, plus or minus 12 percent until January 1, 2022, and plus or minus 10 percent after January 1, 2022. The Medicinal and Adult-Use Cannabis Regulation and

Safety Act prohibits cannabis and cannabis products from being sold unless a representative sample of specified batches has been tested by a licensed testing laboratory and the testing laboratory issues a certificate of analysis for selected lots of each batch.

**[AB 1525](#) (Jones-Sawyer) Cannabis. Financial institutions.**

**Chapter 270, Statutes of 2020**

This measure clarifies that no state law prohibits an entity from providing financial services to a licensed cannabis business. This measure also permits a cannabis business to authorize a state regulatory agency to share the business' application, license, track-and-trace data, and other information with financial institutions.

**[AB 1872](#) (Committee on Budget) Cannabis.**

**Chapter 93, Statutes of 2020 (Urgency)**

This measure prohibits the California Department of Tax and Fee Administration from adjusting the excise tax on cannabis upward until July 1, 2021 and from adjusting the cultivation tax for inflation until 2021. This measure also clarifies that the Board of State and Community Corrections is prohibited from making grants to local governments that have banned both indoor and outdoor commercial cannabis cultivation or have banned the retail sale of cannabis or cannabis products.

**[SB 67](#) (McGuire) Cannabis. Marketing. Appellations of Origin. County, City, or City and County of Origin.**

**Chapter 298, Statutes of 2020 (Urgency)**

This measure prohibits cannabis cultivators from designating a city of origin for cannabis if any of the cannabis was not produced within the designated city. Specifically, cannabis cultivators cannot advertise or market their products as originating in a city if the cannabis was grown even partially elsewhere. This restriction has already been applied to designating a county of origin. This reserves the right for only cannabis cultivators who grow entirely in that city to advertise their products using that city's name.

Additionally, this measure limits the approval of appellations of origin for cannabis unless it requires the practice of planting in the ground in the canopy area and excludes the practices of using structures and any artificial light in the canopy area. This ensures that indoor grows, where plants are potted and exposed primarily to artificial light, are not provided appellations of origin, which create consumer expectations about how a product was influenced by its environment.

**[SB 1244](#) (Bradford) Cannabis Testing Laboratories.**

**Chapter 309, Statutes of 2020**

This measure authorizes a licensed testing laboratory to receive and test samples of cannabis from state or local law enforcement or a prosecuting or regulatory agency. This measure also clarifies that testing conducted by a testing laboratory for state or local law enforcement, a prosecuting agency, or a regulatory agency is not commercial



cannabis activity prohibiting that testing from being arranged or overseen by the Bureau of Cannabis Control.

### ***C. Crimes, Crime Victims, and Corrections***

#### **AB 732 (Bonta) County Jails. Prisons. Incarcerated Pregnant Persons. Chapter 321, Statutes of 2020**

This measure requires an incarcerated person who is identified as possibly pregnant or capable of becoming pregnant during an intake health examination or at any time during incarceration to be offered a pregnancy test upon intake or request. In the case of a county jail, the test must be provided within 72 hours of arrival at the jail. This measure requires an incarcerated person who is confirmed to be pregnant to be scheduled for a pregnancy examination within seven days.

#### **AB 904 (Chau) Search Warrants. Tracking Devices. Chapter 63, Statutes of 2020**

This measure specifies that a tracking device includes any software that permits the tracking of the movement of a person or object. This specification ensures that if a law enforcement agency utilizes software to track a person's movements, whether in conjunction with a third party or interacting directly with a person's electronic device, the provisions for obtaining a tracking device search warrant apply.

#### **AB 1304 (Waldron) California MAT Re-entry Incentive Program. Chapter 325, Statutes of 2020**

This measure establishes the California Medically Assisted Treatment Re-Entry Incentive Program. This program allows individuals released from prison on parole, who have enrolled in, or completed an institutional substance abuse program to be eligible for a reduction in the period of parole. This measure authorizes a 30-day reduction for every six months of treatment successfully completed, up to a maximum 90-day reduction.

#### **\*AB 1775 (Jones-Sawyer) False Reports and Harassment. Chapter 327, Statutes of 2020**

This measure increases the penalties for knowingly using the 911 emergency system for the purpose of harassing another based on perceived characteristics of a protected class. This measure also establishes civil liability for those who make baseless 911 calls and makes clear that "intimidation by threat of violence" includes making a false report to police that another person is engaged in unlawful activity. This measure dictates that first-time violators who use the 911 emergency system to harass another have committed either an infraction punishable by a \$250 fine or a misdemeanor punishable by up to six months in county jail. A subsequent violation for such calls constitutes a misdemeanor punishable by up to six months in county jail and/or a fine of up to \$1,000. Additionally, for any 911 call intended to harass another that is also found to be a hate crime, this measure makes this act a misdemeanor punishable by up to one year in county jail and/or a fine between \$500 and \$2000.

**[AB 1927](#) (Boerner Horvath) Witness Testimony in Sexual Assault Cases. Inadmissibility in a Separate Prosecution.**

**Chapter 241, Statutes of 2020**

This measure makes testimony that a victim or witness in a felony sexual assault prosecution was using or in possession of drugs or alcohol at the time of the sexual assault inadmissible in a separate prosecution of that victim or witness.

**[AB 1950](#) (Kamlager) Probation. Length of Terms.**

**Chapter 328, Statutes of 2020**

This measure restricts the period of probation to no longer than two years for a felony conviction and one year for a misdemeanor conviction.

**[AB 2321](#) (Jones-Sawyer) Juvenile Court Records. Access.**

**Chapter 329, Statutes of 2020**

This measure authorizes a judge or prosecutor to access sealed juvenile records for the limited purpose of processing the request of a victim or victim's family member to certify victim helpfulness on the United States Department of Homeland Security application for a U-Visa or a T-Visa. This provides law enforcement tools needed to process visas for undocumented individuals that have been the victim of a crime.

**[AB 2426](#) (Reyes) Victims of Crime.**

**Chapter 187, Statutes of 2020**

This measure clarifies which agencies are required to process a victim certification for an immigrant victim of a crime to obtain U-Visas and T-Visas. Specifically, certifying entities include the police department of the University of California, a California State University campus, or a school district. Additionally, certifying entities cannot refuse to certify that the victim has been helpful solely because the criminal case involved has already been prosecuted or closed or because the time to commence criminal action has expired.

**[AB 2606](#) (Cervantes) Criminal Justice. Supervised Release File.**

**Chapter 332, Statutes of 2020**

This measure requires every county probation department to update supervised release files available to them through the California Law Enforcement Telecommunications System every ten days by entering any person that is placed on any form of post-conviction supervision within their jurisdiction.

**[AB 2655](#) (Gipson) Invasion of Privacy. First Responders.**

**Chapter 219, Statutes of 2020**

This measure makes it a misdemeanor for a first responder who responds to the scene of an accident or crime to capture a picture of a deceased person for any purpose other than an official law enforcement purpose or a genuine public interest. This measure requires agencies that employ first responders to, on January 1, 2021, notify those first responders of this prohibition. Additionally, this measure authorizes search warrants to be issued if the things to be seized contain evidence showing that a first responder has engaged in this crime.

**[AB 3043 \(Jones-Sawyer\) Corrections. Confidential Calls.](#)**

**Chapter 333, Statutes of 2020**

This measure requires the California Department of Corrections and Rehabilitation (CDCR) to approve an attorney's request to make confidential calls to a client that they represent at a CDCR facility. This measure requires CDCR to provide the inmate at least 30 minutes once per month, per case, to make those calls, unless the inmate or attorney requests less time.

**[AB 3073 \(Wicks\) CalFresh. Preenrollment.](#)**

**Chapter 225, Statutes of 2020**

This measure requires the California Department of Social Services (CDSS) to, no later than September 1, 2022, issue a letter to all counties containing recommendations and suggested methods for county human services agencies to partner with the CDCR and county jails to enroll formerly incarcerated individuals into the CalFresh program. Additionally, this measure requires the CDSS, if it deems it necessary, to submit a waiver to the federal government to allow for the pre-enrollment of applicants prior to their release from state prison or county jail to ensure an applicant's benefits may begin as soon as possible upon reentry of the applicant into the community.

**[AB 3228 \(Bonta\) Private Detention Facilities.](#)**

**Chapter 190, Statutes of 2020**

This measure requires private detention facilities to comply with the detention standards of care and confinement agreed upon in the facility's contract for operations. This measure defines a private detention facility as a detention facility operated by a private, non-governmental, for-profit entity pursuant to a contract or agreement with a governmental entity. This measure also establishes a civil cause of action against private detention facilities that violate the requirement to comply with the detention standards of care and confinement.

**[SB 132 \(Wiener\) Corrections.](#)**

**Chapter 182, Statutes of 2020**

This measure requires CDCR to, during initial intake, to ask each individual entering into the custody to specify the individual's gender identity and sex assigned at birth. Specifically, this measure requires CDCR to ask whether an individual identifies as transgender, nonbinary, or intersex, and their gender pronoun and honorific. This measure also requires CDCR to conduct searches of and assign housing to transgender inmates based on the inmate's individual preferences. This measure prohibits CDCR from disciplining a person for refusing to answer or not disclosing complete information in response to these questions.

**[SB 417 \(Portantino\) California Victim Compensation Board. Claim.](#)**

**Chapter 28, Statutes of 2020 (Urgency)**

This measure appropriates \$5,087,040 from the General Fund to the Executive Officer of the California Victim Compensation Board for payment of claims where evidence shows that a crime an individual was charged with was either not committed at all or was not committed by the individual, indemnifying the claimant.

**[SB 1141](#) (Rubio) Domestic Violence. Coercive Control.  
Chapter 248, Statutes of 2020**

This measure makes findings and declarations relating to the impact of COVID-19 on victims of domestic violence. Specifically, this measure defines "disturbing the peace of the other party" as conduct that destroys the mental or emotional calm of the other party. Additionally, this measure clarifies that such conduct may be committed directly or indirectly, including through the use of a third party, and by any method or through any means including, but not limited to, telephone, online accounts, text messages, internet-connected devices, or other electronic technologies.

***D. Emergency and Disaster Relief*****[AB 3267](#) (Smith) Office of Emergency Services. State Emergency Plan.  
Chapter 260, Statutes of 2020**

This measure requires the California Governor's Office of Emergency Services (Cal OES) to coordinate with representatives of the access and functional needs population when updating the State Emergency Plan every five years. Additionally, this measure requires Cal OES to complete an after-action report, in coordination with state and local agencies, within 180 days after each declared disaster. This report must review public safety response and disaster recovery activities and be made available to all interested public safety and emergency management organizations.

**[AB 3366](#) (Committee on Judiciary) Judicial Emergencies.  
Chapter 76, Statutes of 2020 (Urgency)**

This measure allows the Chairperson of the Judicial Council to issue an order authorizing multiple courts to take certain actions if the Chairperson determines that emergency conditions threaten the orderly operation of courts in more than one county or render the courts unsafe. Previously, individual courts had to request authority to implement emergency actions. This measure empowers the Chief Justice to authorize the courts to take immediate necessary action "sua sponte," without waiting for each request. Some of these emergency actions may include holding court sessions anywhere within the county, transferring civil cases to another county, or extending the time periods for bringing an action to trial.

***E. Emergency Medical Services*****\*[AB 1544](#) (Gipson) Community Paramedicine or Triage to Alternate Destination Act.****Chapter 138, Statutes of 2020**

This measure authorizes a local emergency medical services agency to develop a community paramedicine or triage to an alternate destination program until January 1, 2024. This measure also requires the state's Emergency Medical Services Authority to adopt minimum medical protocols as well as regulations governing minimum program and training standards. Additionally, this measure specifies that a local emergency medical services authority opting to develop a program must integrate the proposed

program into its emergency medical services plan, facilitate agreements, certify program compliance and staffing of alternate destination facilities, codify strict anti-discrimination protections governing field protocols and receiving facilities, and call upon existing advanced life support providers to provide triage paramedic services.

## ***F. Firearms***

### **AB 2061 (Limón) Firearms. Inspections.**

#### **Chapter 273, Statutes of 2020**

This measure, beginning July 1, 2022, allows the Department of Justice (DOJ) to inspect firearms dealers, ammunition vendors, or manufacturers participating in a gun show or event in order to ensure that all transfers or sales are conducted in compliance with applicable state and local laws. This measure also allows the DOJ to adopt regulations to administer the application and enforcement of laws relating to gun shows and ammunition vendors.

### **AB 2362 (Muratsuchi) Firearms Dealers. Conduct of Business.**

#### **Chapter 284, Statutes of 2020**

This measure authorizes, starting July 1, 2021, the DOJ to impose civil fines on firearms dealers for violating regulations or prohibitions related to their firearms dealers license. This measure authorizes the DOJ to impose a civil fine not exceeding \$1,000 for a violation and a civil fine not exceeding \$3,000 for a violation when the licensee has received written notification regarding the violation and failed to take corrective action. The DOJ can also impose a civil fine if they determine the licensee committed the violation knowingly or with gross negligence.

### **\*AB 2617 (Gabriel) Firearms. Gun Violence Restraining Orders.**

#### **Chapter 286, Statutes of 2020**

This measure ensures individuals who own or possess firearms or ammunition, with the knowledge they are prohibited from doing so because of a valid protective order issued by an out-of-state jurisdiction, is guilty of a misdemeanor. This measure is consistent with existing state law, which already recognizes Domestic Violence Restraining Orders and other forms of protective orders from other states. By extending this authority to Gun Violence Restraining Orders, state and local law enforcement can enforce such orders when residents of other states who pose a dangerous risk of gun violence cross into California.

### **AB 2699 (Santiago) Firearms. Unsafe Handguns.**

#### **Chapter 289, Statutes of 2020**

This measure specifies which entities are exempt from the existing prohibition on the manufacturing, sale, or transfer of an "unsafe handgun." These entities include specific law enforcement and government agencies, who may purchase unsafe handguns for employees who have successfully completed the basic course prescribed by the Commission on Peace officer Standards and Training (POST), and who qualify with the handgun, at least every six months. The DOJ must maintain a database of unsafe handguns obtained under these exemptions, and by no later than March 1, 2021,

provide notification to the persons and entities who possess an unsafe handgun regarding the prohibitions on the sale and transfer of those handguns. Additionally, this measure authorizes the department to impose fees and civil penalties on a person or entity who violates the provisions of this measure.

**AB 2847 (Chiu) Firearms. Unsafe Handguns.**

**Chapter 292, Statutes of 2020**

This measure, effective July 1, 2022, revises the criteria for unsafe handguns by requiring a microstamp to be imprinted in one place on the interior of the handgun. Additionally, this measure requires the DOJ, for every new firearm added to the roster, to remove three firearms from the roster that are not compliant with current requirements.

**SB 723 (Jones) Firearms. Prohibited Persons.**

**Chapter 306, Statutes of 2020**

This measure clarifies that a person with an active arrest warrant for a felony or specified misdemeanor must have knowledge of the warrant to be criminally liable as a person prohibited from possessing a firearm.

***G. Gaming***

**AB 1082 (Low) Gambling. Gambling Control Act.**

**Chapter 122, Statutes of 2020**

This measure removes from the Gambling Control Act the definition of applicant, a person who is about to apply for a state gambling license or other specified licenses, permits, or approvals. This measure clarifies that an applicant is only a person who has already submitted an application, not an individual who is about to submit one, as people who are about to apply cannot be identified.

**SB 869 (Dodd) Tribal Gaming. Compact Ratification.**

**Chapter 171, Statutes of 2020 (Urgency)**

This measure ratifies six tribal-state gaming compacts entered into between the State of California and the Lone Band of Miwok Indians, the Mooretown Rancheria of Maidu Indians of California, the Paskenta Band of Nomlaki Indians, the Shingle Springs Band of Miwok Indians, the Tolowa Dee-ni' Nation, and the Tule River Indian Tribe of California. This measure specifies that, in deference to tribal sovereignty, certain actions are not deemed projects for purposes of the California Environmental Quality Act (CEQA). This measure clarifies that none of the provisions included in the bill can be construed to exempt a city, county, or the California Department of Transportation from CEQA requirements.



## ***H. Immigration***

### **AB 2113 (Low) Refugees, Asylees, and Special Immigrant Visa Holders. Professional Licensing. Initial Licensure Process.**

#### **Chapter 186, Statutes of 2020**

This measure requires licensing boards under the Department of Consumer Affairs to expedite professional licensure applications for individuals who supply satisfactory evidence of having been admitted to the United States as a refugee, granted asylum by the Secretary of the Department of Homeland Security or the Attorney General of the United States, or have a special immigrant visa.

### **AB 2788 (Gloria) Public Utilities. Cooperation with Immigration Authorities.**

#### **Chapter 188, Statutes of 2020**

This measure prohibits an electrical corporation, gas corporation, or local publicly owned electric utility from sharing, disclosing, or otherwise making accessible a customer's electrical or gas consumption data to any immigration authority without a court-ordered subpoena or judicial warrant. This measure does not prohibit access to utility data, rather it allows immigration officials access to this data via judicial warrant or court-ordered subpoena. In so doing, this measure increases customers' private electrical and gas consumption data.

### **AB 3133 (Aguiar-Curry) Refugees. Resettlement.**

#### **Chapter 189, Statutes of 2020**

This measure prohibits a refugee from being denied resettlement, including by a local government, in California based on any criterion, method of administration, or practice that has the purpose or effect of discriminating on the basis of race, religion, ethnicity, sexual orientation, or any other protected characteristic.

## ***I. Judicial Process and Criminal Procedure***

### **AB 2014 (Maienschein) Medical Misconduct. Misuse of Sperm, Ova, or Embryos. Statute of Limitations.**

#### **Chapter 244, Statutes of 2020**

This measure requires a criminal complaint for crimes involving the unlawful use or implantation of sperm, ova, or embryos to be filed within one year after the discovery of the offense or within one year after the offense could have reasonably been discovered.

### **AB 2147 (Reyes) Convictions. Expungement. Incarcerated Individual Hand Crews. Chapter 60, Statutes of 2020**

This measure allows a defendant who successfully participated in the California Conservation Camp Program or a county incarcerated individual hand crew to petition to withdraw their plea of guilty and enter a plea of not guilty. This measure allows the court in its discretion to dismiss the conviction against the defendant and release the defendant from all penalties and disabilities resulting from the offense, creating a pathway to employment. This measure also clarifies that persons convicted of specified violent felonies and sex offenses are ineligible for this relief.

**[AB 2338 \(Weber\) Courts. Contempt Orders.](#)**  
**Chapter 283, Statutes of 2020**

This measure permits the court to grant alternative punishment of probation or a conditional sentence in lieu of an order for community service, imprisonment, or both, for parties found in contempt of a family law court order or judgment. This alternative punishment must be for a period not to exceed one year upon a first finding of contempt, a period not to exceed two years upon a second finding of contempt, and a period not to exceed three years upon a third or any subsequent finding of contempt. The intent of this measure is that probation or a conditional sentence will increase compliance with the family law court order or judgment.

**[AB 2445 \(Reyes\) Civil Actions. Wrongful Death.](#)**  
**Chapter 51, Statutes of 2020 (Urgency)**

This measure authorizes a decedent's legal guardian to bring a wrongful death action in the same manner as a legal parent. Specifically, this measure authorizes the legal guardians of a decedent to bring a civil action if the decedent's parents were authorized to bring a civil action, but they are deceased, or if the legal guardians were dependent on the decedent and the decedent's parents are deceased. This measure does not alter the requirements for bringing a wrongful death action. It clarifies that a legal guardian can bring an action if the parent would have been able to bring the action, but the parent is deceased.

**[AB 2512 \(Stone, Mark\) Death Penalty. Person with an Intellectual Disability.](#)**  
**Chapter 331, Statutes of 2020**

This measure authorizes a defendant in a death penalty case to apply for a hearing to determine intellectual disability as part of a habeas corpus petition and revises the definition of intellectual disability. Specifically, this measure changes the definition of intellectual disability to include conditions that manifest before the end of the developmental period. Additionally, this measure prohibits the results of a test measuring intellectual functioning to be changed or adjusted based on race, ethnicity, national origin, or socioeconomic status.

**[AB 2517 \(Gloria\) Domestic Violence. Personal Property and Liens.](#)**  
**Chapter 245, Statutes of 2020**

This measure authorizes courts, beginning January 1, 2022, to determine the use, possession, and control of real or personal property of the parties involved in domestic violence, abuse, and sexual abuse cases while an ex parte order is in effect. This measure also authorizes the order to include a finding that specific debts were incurred as the result of domestic violence without the consent of a party and provides that this finding does not affect the priority of any lien or other security interest. This measure requires the Judicial Council to adopt appropriate forms and modify existing forms to reflect this change.



**[AB 2542 \(Kalra\) Criminal Procedure. Discrimination.](#)  
Chapter 317, Statutes of 2020**

This measure prohibits the state from seeking a criminal conviction or sentence based on race, ethnicity, or national origin. This measure authorizes a writ of habeas corpus to be prosecuted based on this prohibition. This measure also permits a defendant to file a motion requesting disclosure of all evidence relevant to a potential violation of this prohibition. This measure provisions are applied prospectively to cases where judgment has not been entered before January 1, 2021. Lastly, this measure allows individuals to vacate convictions or sentences that were sought, obtained, or imposed based on race, ethnicity, or national origin. This measure is cited as the California Racial Justice Act of 2020.

**[AB 2717 \(Chau\) Motor Vehicles. Unattended Children. Liability.](#)  
Chapter 352, Statutes of 2020**

This measure provides civil and criminal immunity for an individual who takes reasonable steps to remove a child from a motor vehicle if the person believes that the child's safety is in immediate danger from heat, cold, lack of adequate ventilation, or other circumstances that could cause suffering, disability, or death to the child. Additionally, this measure establishes procedures for peace officers, firefighters, or emergency responders under such circumstances, including arranging for the treatment and transport of the child according to existing policies of the local Emergency Medical Services agency.

**[AB 2723 \(Chiu\) Civil Actions. Entry of Judgment. Written Stipulation.](#)  
Chapter 290, Statutes of 2020**

This measure allows attorneys and other designated agents of an insurance company to sign agreements to settle litigation outside the presence of the court. Additionally, this measure provides that an attorney who signs the writing on behalf of a party without express authorization is subject to professional discipline.

**[AB 2844 \(Obernalte\) Guardians and Conservators. Duties. Accountings.](#)  
Chapter 221, Statutes of 2020**

This measure makes changes to the Guardianship-Conservatorship Law, which requires a guardian or conservator to present the accounting of the assets of the estate of the ward or conservatee to the court. This measure allows the required original account statements that must be included as supporting documents for a guardian's or conservator's biennial accounting of their ward's or conservatee's estate to be provided in a verified electronic format.

**[AB 3070 \(Weber\) Juries. Peremptory Challenges.](#)  
Chapter 318, Statutes of 2020**

This measure prohibits the use of a peremptory challenge to remove a prospective juror on the basis of their race, ethnicity, gender, gender identity, sexual orientation, national origin, or religious affiliation for all jury trials in which jury selection begins on or after January 1, 2022. This measure does allow for objections to the use of a peremptory challenge based on these criteria. Upon objection, the party exercising the challenge

must state the reasons the peremptory challenge was exercised. Additionally, this measure, until January 1, 2026, specifies that its provisions do not apply to civil cases.

**[AB 3092 \(Wicks\) Sexual Assault and Other Sexual Misconduct. Statutes of Limitations on Civil Actions.](#)**  
**Chapter 246, Statutes of 2020**

This measure revives otherwise time-barred claims arising out of sexual assaults at medical clinics owned or operated by the University of California, Los Angeles. Specifically, this includes sexual assaults that occurred between January 1, 1983, and January 1, 2019, for which the applicable statute of limitations has or had expired. This measure authorizes a cause of action to proceed if already pending in court on January 1, 2021, or, if not filed by that date, to be commenced between January 1, 2021, and December 31, 2021.

**[AB 3234 \(Ting\) Public Safety.](#)**  
**Chapter 334, Statutes of 2020**

This measure provides judges the discretion to offer misdemeanor diversion to individuals charged with misdemeanors they deem appropriate for these programs. If the defendant complies with all required terms, conditions, and programs, the judge is required to dismiss the action against the defendant at the end of the diversion program. This measure also lowers the minimum age for the Elderly Parole Program from inmates who are 60 years old to inmates who are 50 years of age and who have served a minimum of 20 years.

**[AB 3364 \(Committee on Judiciary\) Judiciary Omnibus.](#)**  
**Chapter 36, Statutes of 2020**

This measure enacts numerous technical changes to several California codes as part of the Committee on Judiciary omnibus bill. Notably, this measure:

- Clarifies that the mandatory continuing legal education curriculum related to implicit bias training for California attorneys commences with the compliance period ending after January 31, 2022;
- Clarifies that nothing in existing law outlining the disclosures and duties required of property buyers and sellers in high or very high fire severity zones is to be interpreted as limiting the ability of a state or local agency to enforce defensible space requirements;
- Clarifies that a school district or community college district is included within the definition of "local agency" for the purposes of the state's unclaimed property laws, thereby permitting property to be transferred by the State Controller directly to the school district or community college district without the filing of a claim; and
- Authorizes the Judicial Council to require matching funds for local programs to receive grants through the Court-Appointed Special Advocate (CASA) program, and authorizes the Judicial Council to require matching funds in an amount up to the proposal request amount.

**SB 145 (Wiener) Sex Offenders. Registration.****Chapter 79, Statutes of 2020**

This measure exempts automatic and mandatory registration under the Sex Offender Registration Act, a person convicted of non-forcible voluntary sodomy, oral copulation, or sexual penetration with a minor if the person is not more than ten years older than the minor, and if that offense is the only one requiring the person to register. This measure provides courts the discretion to decide, at sentencing, if registering the defendant as a sex offender is appropriate, regardless of the sex act they performed.

**SB 592 (Wiener) Jury Service.****Chapter 230, Statutes of 2020**

This measure deems the list of resident state tax filers as an appropriate list for juror selection, and beginning on January 1, 2022, deems this list inclusive of a representative cross-section of the population. This measure also requires the Franchise Tax Board (FTB) to annually share a list of state tax filers with the jury commissioner of each county. The FTB must revise the state resident income tax return to include a line for taxpayers to include the address of their principal residence and their county of principal residence.

**SB 1123 (Chang) Elder and Dependent Adult Abuse.****Chapter 247, Statutes of 2020**

This measure clarifies the definition of "elder and dependent adult abuse" in the Penal Code by using cross-references to Welfare and Institutions Code definitions. This measure also requires law enforcement agencies to update their policy manuals with the new definition of elder and dependent adult abuse, if that policy manual exists.

**SB 1146 (Umberg) Civil Procedure. Electronic Filing, Trial Delays, and Remote Depositions.****Chapter 112, Statutes of 2020 (Urgency)**

This measure makes permanent two emergency measures adopted by the Judicial Council to ensure civil litigation moved forward during the COVID-19 pandemic. Specifically, this measure allows represented parties to accept electronic service notices or documents that may usually be served by mail. Additionally, this measure allows depositions to continue to be taken remotely. This measure also clarifies that for trials continued during the COVID-19 state of emergency and 180 days thereafter, corresponding case dates are also continued.

***J. Juvenile Welfare*****AB 901 (Gipson) Juveniles.****Chapter 323, Statutes of 2020**

This measure eliminates the authority of county superintendents of schools to petition juvenile court on behalf of a pupil if that jurisdiction has not elected to participate in a truancy mediation program. This measure authorizes peace officers to refer a minor who habitually refuses to obey the reasonable and proper orders of the minor's parents

or has four or more trancies within one school year to a community-based resource, the probation department, a health agency, a local educational agency, or other governmental entities that may provide services. This measure requires the program of supervision to encourage the parents or guardians of the minor to participate with the minor in counseling or education programs and delete the authority for the minor's parents to be required to reimburse the county for the cost of services rendered to the minor's family.

#### **AB 2425 (Stone, Mark) Juvenile Police Records.**

##### **Chapter 330, Statutes of 2020**

This measure prohibits law enforcement, social workers, or probation agencies from releasing juvenile police records when a juvenile has participated in or completed a diversion program. Specifically, these records cannot be released if the subject of the juvenile police record is:

- A minor who has been diverted by police officers from arrest, citation, detention, or referral to probation and who is currently participating in a diversion program or who has satisfactorily completed a diversion program;
- A minor who has been counseled and released by police officers without an arrest, citation, detention, or referral to probation; and
- A minor who does not fall within the jurisdiction of the juvenile delinquency court under current state law.

Additionally, this measure requires the law enforcement agency that seals a juvenile police record of a diverted minor to notify the applicable diversion service provider and require the records in the diversion service provider's custody to be kept confidential. The bill requires the Judicial Council to develop forms to implement these provisions by January 1, 2022.

#### **AB 2805 (Eggman) Juveniles. Reunification.**

##### **Chapter 356, Statutes of 2020**

This measure requires the court to base findings on competent evidence when determining whether to order reunification services for a child who has been made a dependent of the juvenile court because the child, before reaching five years of age, was the victim of severe physical abuse by a parent or by any person known by the parent.

#### **SB 203 (Bradford) Juveniles. Custodial interrogation.**

##### **Chapter 335, Statutes of 2020**

This measure expands and extends existing protections for minors prior to custodial interrogation by law enforcement. Current law requires, until January 1, 2025, that a minor 15 years of age or younger consult with legal counsel prior to a custodial interrogation and before waiving any rights. This measure instead applies these provisions to a minor 17 years of age or younger and indefinitely extends the operation of these provisions.

**[SB 823](#) (Committee on Budget and Fiscal Review) Juvenile Justice Realignment.  
Office of Youth and Community Restoration.  
Chapter 337, Statutes of 2020 (Urgency)**

This measure includes statutory changes to enact public safety-related provisions of the Budget Act of 2020. Specifically, this measure:

- Intends to close the Division of Juvenile Justice within the California Department of Corrections and Rehabilitation by July 1, 2021;
- Beginning July 1, 2021, this measure prohibits further commitment of wards to the Division of Juvenile Justice and requires all wards committed to the division prior to that date remain within the custody of the division until the ward is discharged, released, or transferred;
- Establishes the Office of Youth and Community Restoration within the California Health and Human Services Agency starting July 1, 2021, to support this transition; and
- Establishes a Juvenile Justice Realignment Block Grant program to provide county-based custody, care, and supervision of youth who are realigned from the Division of Juvenile Justice or who would have otherwise been eligible for commitment to the division.

**[SB 1126](#) (Jones) Juvenile Court Records.  
Chapter 338, Statutes of 2020**

This measure expands the list of circumstances by which specific sealed juvenile records to be accessed, inspected, or utilized. Specifically, this measure authorizes probation departments, prosecuting attorneys, counsel for minors, and courts to access these records for the purpose of assessing a minor's competency in a subsequent proceeding if the issue of competency has been raised. This measure prohibits the information obtained from these records from being disseminated to any other person or agency except as necessary to evaluate the minor's competency or provide remediation services. Additionally, this measure does not allow the use of these records to support the imposition of penalties, detention, or other sanctions on the minor.

**[SB 1290](#) (Durazo) Juveniles. Costs.  
Chapter 340, Statutes of 2020**

This measure vacates certain county-assessed or court-ordered costs imposed before January 1, 2018, against parents and guardians of youth subject to the juvenile delinquency system and against persons aged 18 to 21 subject to the criminal justice system.

***K. Law Enforcement***

**[AB 846](#) (Burke) Public Employment. Public Officers or Employees Declared by Law to be Peace Officers.  
Chapter 322, Statutes of 2020**

This measure requires the Commission on Peace Officer Standards and Training to evaluate bias against race or ethnicity, gender, nationality, religion, disability, or sexual

orientation during peace officer evaluations by a physician, surgeon, or psychologist. Under current law, peace officers are required to be evaluated to be found free from any physical, emotional, or mental condition that might adversely affect the exercise of the powers of a peace officer. Additionally, this measure requires every law enforcement agency that employs peace officers to review and change the job descriptions used in the recruitment and hiring process to deemphasize the paramilitary aspects of the job and place more emphasis on community interaction and collaborative problem-solving.

**AB 1196 (Gipson) Peace Officers. Use of Force.**

**Chapter 324, Statutes of 2020**

This measure prohibits a law enforcement agency from authorizing the use of a carotid restraint or a chokehold by any peace officer employed by that agency. This may require law enforcement agencies to amend their existing use of force policies.

**AB 1506 (McCarty) Police Use of Force.**

**Chapter 326, Statutes of 2020**

This measure creates a division within the Department of Justice (DOJ) to, upon the request of a law enforcement agency, review the use-of-force policy of the agency and make recommendations beginning July 1, 2023. This measure also requires a state prosecutor to conduct an investigation of any officer-involved shooting that resulted in the death of an unarmed civilian. For each investigation, the state prosecutor must prepare a written report including a statement of facts, a detailed analysis and conclusion, recommendations to modify the policies and practices of the law enforcement agency (if necessary), and if criminal charges against the involved officer are found to be warranted, initiate and prosecute a criminal action against the officer. These reports must be posted on a public internet website.

**AB 3099 (Ramos) Department of Justice. Law Enforcement Assistance with Tribal Issues. Study.**

**Chapter 170, Statutes of 2020**

This measure requires the DOJ to provide technical assistance to local law enforcement agencies and tribal governments on tribal issues. This includes guidance for law enforcement education and training on policing and criminal investigations on Indian lands and improving crime reporting, crime statistics, criminal procedures, and investigative tools. This assistance must also facilitate and support improved communication between local law enforcement agencies and tribal governments. Additionally, this measure requires the DOJ to conduct a study to determine how to increase state criminal justice protective and investigative resources for reporting and identifying missing Native Americans in California, particularly women and girls.

**SB 388 (Galgiani) Missing Persons. Reports. Local Agencies.**

**Chapter 228, Statutes of 2020**

This measure deletes provisions that allow local agencies to make missing persons reporting requirements inoperative in a local jurisdiction by resolution. Specifically, this measure mandates all local law enforcement agencies to promptly obtain the release of dental and skeletal X-ray records upon acceptance of a missing person report and to broadcast a 'Be on the Lookout' bulletin if the missing person is under 21 years of age.



Additionally, this measure mandates a written declaration by local law enforcement if a missing person is determined to be an at-risk person and has not been found within 30 days, in order to facilitate the release of dental or skeletal X-ray if not already obtained.

#### **SB 480 (Archuleta) Law Enforcement Uniforms.**

##### **Chapter 336, Statutes of 2020**

This measure prohibits local law enforcement agencies from allowing its employees to wear a uniform that is made from a camouflage printed or patterned material or a uniform that is substantially similar to a uniform of the United States Armed Forces. This measure does not apply to members of a Special Weapons and Tactics team, sniper team, or tactical team engaged in a tactical response or operation. The bill also does not apply to the Department of Fish and Wildlife.

### ***L. Mental Health and Public Health***

#### **AB 465 (Eggman) Mental Health Workers. Supervision.**

##### **Chapter 137, Statutes of 2020**

This measure requires any programs or pilot programs permitting mental health professionals to respond to emergency mental health crisis calls in collaboration with law enforcement to be supervised by a licensed mental health professional, including a licensed clinical social worker.

#### **AB 2077 (Ting) Hypodermic Needles and Syringes.**

##### **Chapter 274, Statutes of 2020**

This measure extends the sunset, until January 1, 2026, for existing law, which permits pharmacists to furnish hypodermic needles and syringes without a prescription or a permit for human use to a person 18 years of age. This extension continues to allow a person 18 years of age or older, without a prescription or license, to obtain hypodermic needles and syringes solely for personal use from a physician or pharmacist.

#### **AB 3242 (Irwin) Mental Health. Involuntary Commitment.**

##### **Chapter 149, Statutes of 2020**

This measure authorizes an examination, assessment, or evaluation conducted during involuntary commitment under the Lanterman-Petris-Short Act, to be done using telehealth in an effort to improve response times due to COVID-19.

### ***M. Miscellaneous***

#### **AB 1145 (Garcia, Cristina) Child Abuse. Reportable Conduct.**

##### **Chapter 180, Statutes of 2020**

This measure provides that sexual assault, for the purposes of the Child Abuse and Neglect Reporting Act, does not include voluntary sodomy, oral copulation, or sexual penetration if there are no indicators of abuse unless that conduct is between a person 21 years of age or older and a minor under 16 years of age. The Child Abuse and

Neglect Reporting Act identifies circumstances by which a mandated reporter must make a report to a specified agency.

**[AB 1869](#) (Committee on Budget) Criminal Fees.**

**Chapter 92, Statutes of 2020 (Urgency)**

This measure, beginning July 1, 2021, repeals statutes related to the following criminal fees collected for administrative purposes:

- \$25 Administrative Processing Fee;
- \$10 Citation Processing Fee;
- Public Defense Fees;
- Cost of Counsel;
- Public Defense Registration Fee; and
- Public Defense Fees for Minors.

**[AB 2450](#) (Grayson) Air Ambulance Services.**

**Chapter 52, Statutes of 2020 (Urgency)**

This measure extends the imposition of a penalty of \$4, until July 1, 2024, upon every conviction for a violation of the Vehicle Code or a local ordinance related to the Vehicle Code, other than a parking offense. Revenues collected from this fine are deposited into the Emergency Medical Air Transportation and Children's Coverage Fund administered by the state Department of Health Care Services. This measure makes these fines inoperative on July 1, 2024, and repeals them on January 1, 2025.

**[AB 2759](#) (Obernalte) Collateral Recovery.**

**Chapter 354, Statutes of 2020**

This measure makes changes to the Collateral Recovery Act. Specifically, this measure prohibits a repossession agency license that has not been renewed within ten years after its expiration from being renewed, restored, reinstated, or reissued. This measure also requires an immediate family member to be granted a license to continue a business under the same license number and business name if the original licensee is deceased. The Bureau of Security and Investigative Services currently oversees this process under the supervision and control of the director of the Department of Consumer Affairs. A violation of the Collateral Recovery Act is punishable as a misdemeanor.

**[AB 3330](#) (Calderon) Department of Consumer Affairs. Boards. Licensees.**

**Regulatory Fees.**

**Chapter 359, Statutes of 2020**

This measure increases the licensing and regulatory fees for the Podiatric Medical Board, the California Acupuncture Board, and the Board of Behavioral Sciences. Additionally, beginning April 1, 2021, this measure increases the fee charged to licensees authorized to utilize the state's prescription drug monitoring program, Controlled Substance Utilization Review and Evaluation System. These fee increases are necessary to implement the Budget Act of 2020.



**[AB 3362](#) (Committee on Judiciary) State Bar. Open Meetings. Discipline. Attorneys. Foreign Legal Consultants. Annual License Fees.  
Chapter 360, Statutes of 2020**

This measure, passed annually by the Legislature, establishes the annual dues charged to attorneys licensed by the State Bar of California and enacts reforms designed to expand the State Bar's ability to recover costs and other debts owed by disciplined attorneys. Specifically, this measure sets the base annual licensing fee for attorneys who actively practice law at \$395 and sets a base licensing fee of \$97.40 for inactive members.

**[SB 118](#) (Committee on Budget and Fiscal Review) Public Safety.  
Chapter 29, Statutes of 2020 (Urgency)**

This measure makes substantive changes to public safety matters related to detention, sex offender registration, prison closures, compassionate release, parole, and firearms. This measure requires the identification of two state-owned and operated prisons for closure by January 2021 and January 2022 respectively.

**[SB 905](#) (Archuleta) Criminal History Information Requests.  
Chapter 191, Statutes of 2020**

This measure establishes procedures for individuals, organizations, and agencies to request a fingerprint-based criminal history information check from the DOJ. All agencies and entities authorized to get background checks can also receive federal background checks under these provisions. This measure establishes a process for communication between the DOJ and the Federal Bureau of Investigation and requires the department to respond to the requesting individual, organization, or agency. Additionally, this measure dictates that a residence address does not have to be submitted to the DOJ for a background check of an individual applying to work with a minor.

**[SB 909](#) (Dodd) Emergency Vehicles.  
Chapter 262, Statutes of 2020 (Urgency)**

This measure authorizes an emergency vehicle to be equipped with a "Hi-Lo" audible warning sound and authorizes the "Hi-Lo" to be used solely for the purpose of notifying the public of an immediate need to evacuate. This measure directs California Highway Patrol to set the requirements for the "Hi-Lo" audible warning sound. This measure clarifies that a "Hi-Lo" audible warning sound cannot be used in lieu of a siren.

**[SB 1276](#) (Rubio) The Comprehensive Statewide Domestic Violence Program.  
Chapter 249, Statutes of 2020**

This measure eliminates the 10 percent cash or in-kind match requirement for a domestic violence center to receive state funding from the California Office of Emergency Services Comprehensive Statewide Domestic Violence Program.

# **REVENUE AND TAXATION**

## VII. Revenue and Taxation

### A. Sales and Use Tax

#### **[AB 85](#) (Committee on Budget) State Taxes and Charges.**

##### **Chapter 8, Statutes of 2020 (Urgency)**

This measure makes several changes that improve collection and reporting, limit tax credits, and extend sales tax exemptions. Specifically, this measure:

- Requires used car dealers to remit the sales tax from a vehicle sale to the Department of Motor Vehicles with the registration fee. This change is projected to increase state and local revenues from these transactions by millions of dollars; and
- Extends the sales and use tax exemption for diapers for infants, toddlers, and children, and menstrual hygiene products to July 1, 2023.

#### **[AB 2663](#) (Garcia, Eduardo) Use Fuel Tax. Dimethyl Ether. Fuel Blend.**

##### **Chapter 117, Statutes of 2020**

This measure enables the retail sale of dimethyl ether-propane fuel blend and changes the use fuel tax rate of dimethyl ether from \$0.18 to \$0.06 per gallon while allowing operators of vehicles powered by the fuel to pay the flat rate fuel tax.

#### **[SB 38](#) (Hill) Sales and Use Taxes. Consumer Designation. All Volunteer Fire Department.**

##### **Chapter 78, Statutes of 2020 (Urgency)**

This measure extends volunteer fire department's designation as a consumer under the Sales and Use Tax Law to January 1, 2026.

#### **[SB 1349](#) (Glazer) Transactions and Use Taxes. County of Contra Costa.**

##### **Chapter 369, Statutes of 2020**

This measure permits Contra Costa County, and cities within the county, additional space under the two percent transactions and use tax (TUT) by providing the current 0.5 percent TUT imposed by the Bay Area Rapid Transit District does not count against the two percent cap. The measure also exempts the current authority of the Contra Costa County Transportation Authority to impose a .05 percent TUT from the cap.

#### **[SB 1447](#) (Bradford) Income Tax. Sales and Use Tax. Credit. Small Business.**

##### **Chapter 41, Statutes of 2020 (Urgency)**

This measure allows a credit against the personal income and corporate income taxes for each taxable year beginning on or after January 1, 2020, and before January 1, 2021, to certain small businesses in an amount equal to \$1,000 for each new hire, not to exceed one \$100,000 to any one business. Notably for local governments, this tax credit uniquely allows small businesses to apply the credit against any sales and use tax liability. This measure is funded by SB 115 (Committee on Budget and Fiscal Review, Chapter 40, Statutes of 2020).

## ***B. Utility Users Tax***

### **\*[SB 1441](#) (McGuire) Local Prepaid Mobile Telephony Services Collection Act. Chapter 179, Statutes of 2020**

This measure extends operation of the local prepaid Mobile Telephony Services Act until January 1, 2026, supporting the collection of utility users taxes imposed by local governments on retail sales of prepaid wireless products and services.

## ***C. Property Tax Administration***

### **[AB 107](#) (Committee on Budget) State Government. Chapter 264, Statutes of 2020 (Urgency)**

This measure makes significant changes related to general government administration that impact local governments in the following areas:

#### Property Tax Assessment Appeals

- Allows county boards to extend the two-year deadline to render a final determination in property tax assessment appeal applications to March 31, 2021 for certain applicants and clarify that assessment appeals boards may conduct hearings remotely.

#### Homeless Housing, Assistance and Prevent Program

- Requires the Homeless Coordinating and Financing Council award no less than \$250,000 in the second round of funding to a grant applicant that is a Continuum of Care (CoC), and require that if more than one recipient within the CoC has a population of 300,000 or more, the proportionate share of funds be equally allocated to those jurisdictions.

#### State Transit Assistance Program

- Allows transit operators to use funds received in fiscal years 2019-20 to 2021-22 from the State Transit Assistance State of Good Repair program for any operating or capital expenditure if doing so is necessary to prevent a reduction or elimination of transit service.

### **[AB 2013](#) (Irwin) Property Taxation. New Construction. Damaged or Destroyed Property. Chapter 124, Statutes of 2020**

This measure allows the owner of property substantially damaged or destroyed by a disaster, as declared by the Governor, to apply the base year value of that property to replacement property reconstructed on the same site of the damaged or destroyed property within five years after the disaster if the reconstructed property is comparable to the substantially damaged or destroyed property.

**[AB 3373](#) (Committee on Revenue and Taxation) Property Taxation. Assessment Appeals Boards.**

**Chapter 57, Statutes of 2020**

This measure removes the current cap of five assessment appeals boards per county and instead authorizes counties to create as many assessment appeals boards as they deem necessary for the orderly and timely processing, hearing, and disposition of assessment appeals.

**\*[ACA 11](#) (Mullin) The Home Protection for Seniors, Severely Disabled, Families, and Victims of Wildfire or Natural Disasters Act.**

**Chapter 31, Statutes of 2020**

This measure is Proposition 19 on the November 2020 ballot. This measure authorizes an owner of a primary residence who is over 55 years of age, severely disabled, or a victim of a wildfire or natural disaster to transfer the taxable value, defined as the base year value plus inflation adjustments, of their primary residence to a replacement primary residence located anywhere in the state, regardless of the location or value of the replacement primary residence, that is purchased or newly constructed as that person's principal residence within two years of the sale of the original primary residence.

**[SB 364](#) (Mitchell) Change in Ownership. Nonresidential Active Solar Energy Systems. Initiative.**

**Chapter 58, Statutes of 2020 (Urgency)**

This measure changes the classification of nonresidential active solar energy systems from real property to personal property and creates a new property tax exemption for systems constructed before 2025 if voters approve Proposition 15 of 2020.

***D. Local Government Finance***

**[AB 2107](#) (Rodriguez) Local Government. Securitized Limited Obligation Notes.**

**Chapter 213, Statutes of 2020**

This measure extends, until December 31, 2024, the authorization for special districts to issue securitized limited obligation notes for the acquisition or improvement of land, facilities, or equipment.

**\*[SB 998](#) (Moorlach) Local Government. Investments.**

**Chapter 235, Statutes of 2020**

This measure increases the commercial paper limit for cities and special districts that have more than \$100 million in investment assets from 25 percent to 40 percent of their total surplus funds and allows local agencies to invest in securities backed or issued by the federal government that could result in zero or negative interest accrual if held to maturity during a period of negative market interest rates. This measure also prohibits cities from investing more than 10 percent of their commercial part and medium-term investments in any single issuer.

## ***E. Miscellaneous***

### **AB 1864 (Limón) Financial Institutions. Regulation. Department of Financial Protection and Innovation.**

#### **Chapter 157, Statutes of 2020**

This measure renames the “Department of Business Oversight” to the “Department of Financial Protection and Innovation,” and makes changes to existing law to support the enforcement of the federal Dodd-Frank Wall Street Consumer Financial Protection Act of 2010 and other laws to protect consumers from unlawful practices of entities and persons offering consumer financial products and services in California.

### **AB 3020 (Gloria) Unfair Practices Act.**

#### **Chapter 75, Statutes of 2020**

This measure requires that if an Unfair Competition Law action is brought by the City Attorney of San Diego, the penalty collected shall be paid to the treasurer of the City of San Diego in full.

### **AB 3312 (Gray) Local Agency Formation. Annexation. City of Merced.**

#### **Chapter 56, Statutes of 2020**

This measure authorizes the annexation of territory comprising the main campus of the University of California, Merced, and the road strip to the City of Merced, notwithstanding the requirement that the territory be contiguous with the city, if other conditions are met, including that the territory is within the city’s sphere of influence.

### **SB 823 (Committee on Budget and Fiscal Review) Juvenile Justice Realignment. Office of Youth and Community Restoration.**

#### **Chapter 337, Statutes of 2020 (Urgency)**

This measure includes statutory changes to enact public safety-related provisions of the Budget Act of 2020. Specifically, this measure:

- Intends to close the Division of Juvenile Justice within the California Department of Corrections and Rehabilitation by July 1, 2021;
- Prohibits further commitment of wards to the Division of Juvenile Justice beginning July 1, 2021, and requires all wards committed to the division prior to that date remain within the custody of the division until the ward is discharged, released, or transferred;
- Establishes the Office of Youth and Community Restoration within the California Health and Human Services Agency starting July 1, 2021, to support this transition; and
- Establishes a Juvenile Justice Realignment Block Grant program to provide county-based custody, care, and supervision of youth who are realigned from the Division of Juvenile Justice or who would have otherwise been eligible for commitment to the division.

**[SB 928](#) (Committee on Governance and Finance) Validations.  
Chapter 132, Statutes of 2020 (Urgency)**

This measure enacts the First Validating Act of 2020 to validate the organization, boundaries, acts, proceedings, and bonds of the state and counties, cities, and specified districts, agencies, and entities. Validating Acts protect investors from the chance that a minor error might undermine the legal integrity of a public agency's bond.

**[SB 929](#) (Committee on Governance and Finance) Validations.  
Chapter 133, Statutes of 2020 (Urgency)**

This measure enacts the Second Validating Act of 2020 to validate the organization, boundaries, acts, proceedings, and bonds of the state and counties, cities, and specified districts, agencies, and entities. Validating Acts protect investors from the chance that a minor error might undermine the legal integrity of a public agency's bond.

**[SB 930](#) (Committee on Governance and Finance) Validations.  
Chapter 134, Statutes of 2020**

This measure enacts the Third Validating Act of 2020 to validate the organization, boundaries, acts, proceedings, and bonds of the state and counties, cities, and specified districts, agencies, and entities. Validating Acts protect investors from the chance that a minor error might undermine the legal integrity of a public agency's bond.

**[SB 1386](#) (Moorlach) Local Government. Assessments, Fees, and Charges. Water. Hydrants.**

**Chapter 240, Statutes of 2020**

This measure finds and declares that fire hydrants are part of the system of public improvements included in the definition of "water" for purposes of the Proposition 218 of 1996.

**[SB 1473](#) (Committee on Governance and Finance) Local Government Omnibus Act of 2020.**

**Chapter 371, Statutes of 2020**

This measure is the annual local government omnibus which makes several minor changes to state laws governing local agencies' powers and duties. Notably for cities, this measure:

- Allows public agencies to accept electronic filing of claims, under the Government Torts Claim Act, if they adopt procedures to do so;
- Updates government code sections pertaining to the requirement that the Board of Equalization to survey counties to determine the adequacy of the assessment procedures and practices employed by the county assessor; and
- Excludes properties with outstanding Mello-Roos debt from the exemption for affordable project established in current law therefore requiring that these properties pay Mello-Roos taxes until the debt is retired.

# **TRANSPORTATION, COMMUNICATIONS, AND PUBLIC WORKS**



## VIII. Transportation, Communications, and Public Works

### *A. Electric Vehicles, Emissions, and Vehicle Technology*

#### **[AB 841](#) (Ting) Energy. Transportation Electrification. Energy Efficiency Programs. School Energy Efficiency Stimulus Program.**

##### **Chapter 372, Statutes of 2020**

This measure modifies existing law, which requires the California Public Utilities Commission, California Energy Commission (CEC), and California Air Resources Board (CARB) to direct electrical corporations to file applications for programs and investments to accelerate widespread transportation electrification, including the deployment of charging infrastructure. Specifically, this measure requires 35 percent of these investments to be in underserved communities. This measure also establishes a new program at CEC to fund appliance, plumbing, heating, ventilation, and air conditioning upgrades to schools using electric ratepayer-funded energy efficiency incentives.

#### **[AB 2285](#) (Committee on Transportation) Transportation.**

##### **Chapter 100, Statutes of 2020**

This measure extends, until December 31, 2021, the requirement that CARB dedicate 20 percent of the California Clean Truck, Bus, and Off-Road Vehicle and Equipment Technology Program to support commercial deployment of existing zero and near-zero-emission heavy-duty trucks. This requirement was set to sunset in December 2020. The California Clean Truck, Bus, and Off-Road Vehicle and Equipment Technology Program funds zero and near-zero-emission truck, bus, and off-road vehicles and equipment technologies through appropriations from the Greenhouse Gas Reduction Fund. This measure also extends the pilot program for alternative license plates and vehicle registrations issued by the Department of Motor Vehicles (DMV) until January 1, 2023. This pilot program evaluates the use of alternatives to stickers, tabs, license plates, and registration cards and was set to sunset on July 1, 2020.

#### **[SB 895](#) (Archuleta) Energy. Zero-emission Fuel, Infrastructure, and Transportation Technologies.**

##### **Chapter 120, Statutes of 2020**

This measure requires the CEC to provide research and development support for zero-emissions fuels, infrastructure, and technologies using available funds that are currently set aside for the development of clean diesel fuels, infrastructure, and technologies.

## ***B. Emergency Transportation***

### **AB 2730 (Cervantes) Access and Functional Needs. Local Government. Agreement for Emergency Management and Transportation. Chapter 256, Statutes of 2020**

This measure authorizes a county, including a city and county, to enter into an agreement with an adjacent county to borrow, for compensation, the county's emergency management and transportation services in the event of an emergency that requires the evacuation and relocation of the access and functional needs population. If a county chooses to enter into such an agreement, it must integrate the agreement into its emergency plan within 90 days.

## ***C. Micromobility***

### **\*AB 1286 (Muratsuchi) Shared Mobility Devices. Agreements. Chapter 91, Statutes of 2020**

This measure requires shared mobility device providers to obtain a permit or agreement with the city or county it seeks to operate in and comply with all local operation, parking, maintenance, and safety rules. This measure also requires shared mobility device providers to maintain minimum commercial general liability insurance coverage of not less than \$1 million for each occurrence of bodily injury or property damage and not less than five million dollars aggregate for all occurrences during the policy period.

## ***D. Parking and Towing***

### **AB 2319 (Berman) Tow Truck Operators. Liens. Exceptions. Chapter 50, Statutes of 2020**

This measure aligns the Civil Code's requirements for avoiding towing liability with Vehicle Code provisions, allowing individuals following any of the Vehicle Code's methods for avoiding liability for unpaid towing and storage fees incurred by a subsequent owner to avoid a deficiency judgment for towing a vehicle they no longer own. These provisions seek to close a loophole that has left consumers liable for towing debt years after selling a vehicle.

### **AB 3277 (Jones-Sawyer) Parking Penalties. Collection. Chapter 55, Statutes of 2020**

This measure relates to the DMV payment plan options that allow payment of unpaid parking penalties and related service fees in monthly installments. This measure increases the total amount that can be paid in installments from \$300 or less to \$500 or less. Additionally, this measure extends the timeline for when penalties and fees can be paid from 18 months to 24 months.

## ***E. Public Works and Contracting***

### **AB 2231 (Kalra) Public Works.**

#### **Chapter 346, Statutes of 2020**

This measure defines a public subsidy as de minimis to pay the prevailing wage in private projects if it is both less than \$600,000 and less than 2 percent of the total project cost for bids advertised or contracts awarded after July 1, 2021. If the subsidy is for a residential project consisting entirely of single-family dwellings, the subsidy is de minimis so long as it is less than two percent of the total project cost.

### **\*SB 865 (Hill) Excavations. Subsurface Installations.**

#### **Chapter 307, Statutes of 2020**

This measure strengthens safe excavation practices by increasing collaboration between excavators and operators, requiring data sharing amongst key stakeholders, and moving the Dig Safe Board to the Office of Energy Infrastructure Safety, which better aligns with the board's mission and operational functions. Specifically, this measure requires regional notification centers, which provide warnings of excavations close to existing subsurface installations, to share damage reports with the Dig Safe Board within five days, and provide quarterly reports on all notifications. Notably, this measure also requires operators to map new subsurface installations using a geographic information system beginning January 1, 2023.

## ***F. Telecommunications***

### **AB 2421 (Quirk) Land Use. Permitting. Wireless Communications. Emergency Standby Generators.**

#### **Chapter 255, Statutes of 2020**

This measure sets forth a streamlined local permitting process for siting back-up power generators on macro cell tower sites through January 1, 2024. Specifically, this measure provides that siting an emergency standby generator proposed at an existing permitted macro cell tower site is subject only to a ministerial permitting process. Additionally, a local agency that receives a permit application to install an emergency standby generator is required to approve or deny the application with 60 days of submittal of the application, or the application will be deemed approved. Local agencies can impose a fee to cover costs associated with administering these permits. Local agencies can also revoke a permit or approval status for an emergency standby generator that is determined to violate state or local laws or regulations, including building and fire safety codes.

## ***G. Transportation – Funding, Planning, Streamlining, and State Agencies***

### **AB 90 (Committee on Budget) Transportation.**

#### **Chapter 17, Statutes of 2020 (Urgency)**

This measure implements the following changes to the transportation programs:

- Institutes a two-year hold harmless provision for transit operators receiving state funding and whose ridership levels have been negatively impacted by COVID-19;
- Eliminates financial penalties for non-compliance with transit funding efficiency measures in the Transportation Development Act and the State Transit Assistance Program; and
- Requires aviation fuel retailers to provide to the California Department of Tax and Fee Administration quarterly information on revenue from aviation fuel taxes beginning January 1, 2020.

### **AB 107 (Committee on Budget) State Government.**

#### **Chapter 264, Statutes of 2020 (Urgency)**

This measure makes significant changes related to general government administration that impact local governments in the following areas:

#### **Property Tax Assessment Appeals**

- Allows county boards to extend the two-year deadline to render a final determination in property tax assessment appeal applications to March 31, 2021 for certain applicants and clarify that assessment appeals boards may conduct hearings remotely.

#### **Homeless Housing, Assistance and Prevent Program**

- Requires the Homeless Coordinating and Financing Council award no less than \$250,000 in the second round of funding to a grant applicant that is a Continuum of Care (CoC), and require that if more than one recipient within the CoC has a population of 300,000 or more, the proportionate share of funds be equally allocated to those jurisdictions.

#### **State Transit Assistance Program**

- Allows transit operators to use funds received in fiscal years 2019-20 to 2021-22 from the State Transit Assistance State of Good Repair program for any operating or capital expenditure if doing so is necessary to prevent a reduction or elimination of transit service.

### **AB 1426 (Boerner Horvath) Public Resources. San Onofre State Beach. Richard H. and Donna O'Neill Conservancy. Road Construction.**

#### **Chapter 168, Statutes of 2020**

This measure prohibits a state agency, city, county, joint powers authority, regional transportation agency, or other entity from constructing, funding, approving, or authorizing the building of a street, road, or highway within a specified avoidance area at San Onofre State Beach or the Richard H. and Donna O'Neill Conservancy.

**[AB 2038](#) (Committee on Transportation) Transportation. Omnibus Bill.  
Chapter 70, Statutes of 2020**

This measure makes several non-controversial, non-substantive changes to laws pertaining to transportation. Specifically, this measure:

- Clarifies how three-dollar penalties, added to parking offenses where a parking penalty, fine, or forfeiture is imposed, is to be transmitted;
- Deletes an obsolete reporting requirement that directs the California Highway Patrol to report to the Legislature on the implementation of an emergency medical dispatch training program by January 1, 1988; and
- Repeals provisions relating to a two-year pilot project that commenced on July 1, 1992, to develop recommendations for requiring emergency road service organizations to be certified and receive specified training.

**[AB 2141](#) (Mathis) Department of Motor Vehicles.  
Chapter 47, Statutes of 2020**

This measure authorizes the DMV to exempt veterans from certain commercial driver's license tests. Specifically, this measure authorizes a waiver of both the knowledge test and the driving skills test for current or former members of the United States Armed Forces who meet requirements related to their experience operating a commercial vehicle in the Armed Forces. This change is consistent with existing federal regulations. This measure also allows the DMV to waive commercial driver's license fees for veterans.

**[SB 146](#) (Beall) Regional Transportation Plans. Sustainable Communities Strategies. Procedural Requirements.  
Chapter 177, Statutes of 2020**

This measure allows metropolitan planning organizations and regional transportation planning agencies to use electronic communication platforms for public engagement. Specifically, existing law requires these public agencies to complete certain procedural requirements while drafting Sustainable Communities Strategies such as conducting informational meetings, workshops throughout the region, and public hearings on draft documents. This measure, until January 1, 2023, re-characterizes these workshops as public engagement gatherings and authorizes these informational meetings, public engagement gatherings, and public hearings to be conducted by electronic means.

**[SB 1291](#) (Committee on Transportation) Federal Statewide Transportation Improvement Program. Submissions.  
Chapter 113, Statutes of 2020 (Urgency)**

This measure eliminates two transportation reporting requirements for 2020. Specifically, this bill removes the requirement that the California Department of Transportation submits a Federal Statewide Transportation Improvement Program to the United States Secretary of Transportation. Additionally, this measure eliminates the requirement that a metropolitan planning organization or transportation planning agency submit a Federal Transportation Improvement Program to the Department of Transportation for 2020. Eliminating these reporting requirements allows for millions of

dollars in planned state and local transportation projects to go forward that otherwise would be delayed.

## **APPENDIX A – ADDITIONAL RESOURCES**

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*Note: With the exception of those addresses listed, and unless otherwise instructed, mail may be sent to:  
League of California Cities  
1400 K Street, 4th Floor  
Sacramento, CA 95814  
Fax: (916) 658-8240*

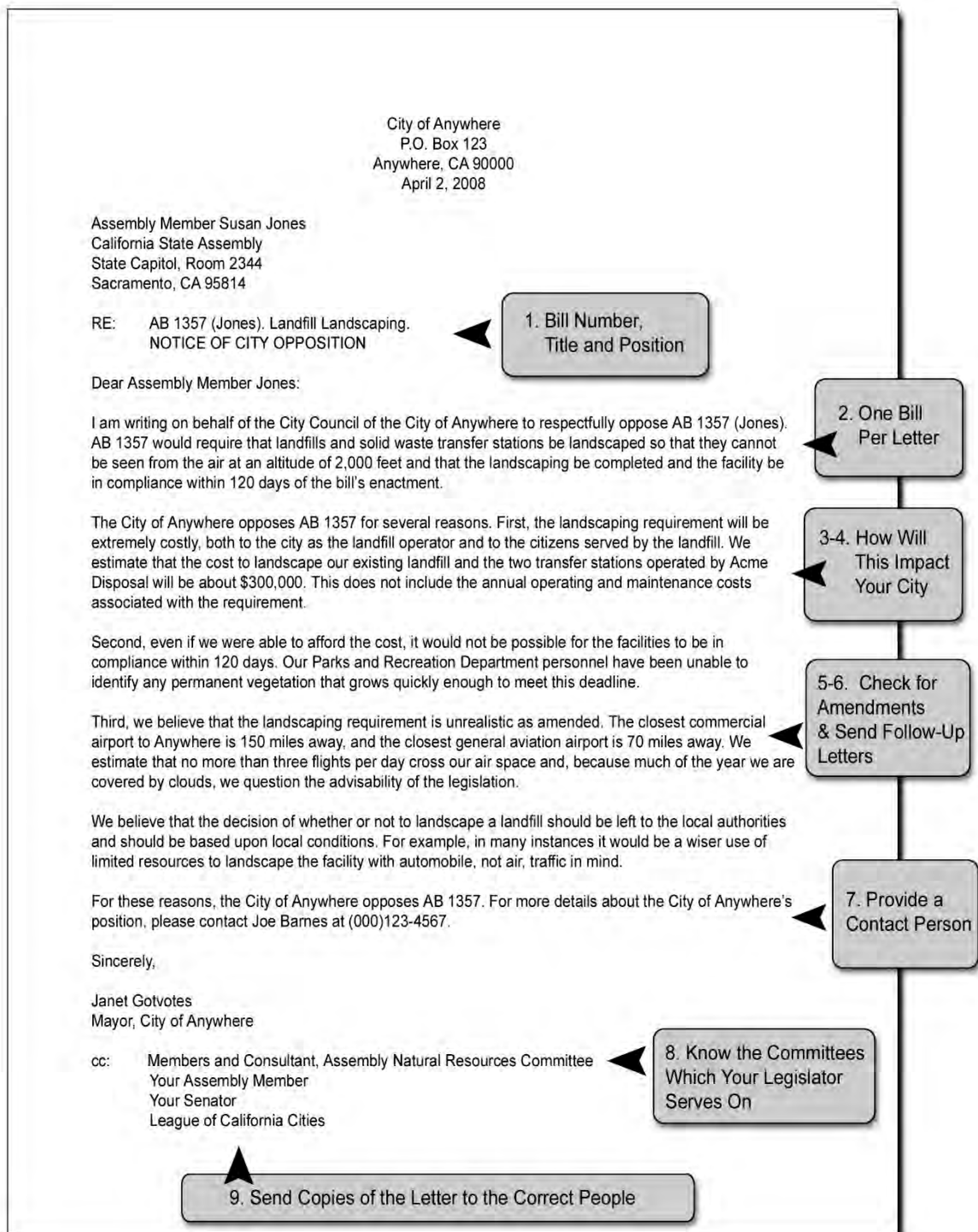
## 10 Tips for Cities Lobbying the California Legislature

1. Become engaged in the state level political process by appointing a legislative liaison within your city to track key legislation and work with your regional public affairs manager. You can locate contact information for your regional public affairs manager online at [www.cacities.org/regionalmanagers](http://www.cacities.org/regionalmanagers).
2. Use Cal Cities as a resource. Visit [www.cacities.org/legresources](http://www.cacities.org/legresources) to access Cal Cities' priority bills, legislative contacts, and additional information. Cal Cities' online bill tracking tool can be found at [www.cacities.org/billsearch](http://www.cacities.org/billsearch).
3. Read the *Cal Cities Advocate*, an online weekly newsletter, to stay current on important legislation. Subscribe at [www.cacities.org/cacitiesadvocate](http://www.cacities.org/cacitiesadvocate).
4. Develop relationships with your Senate and Assembly representatives as well as their capitol and district office staff.
5. Get to know members of your local press and educate them on legislative issues affecting your city.
6. Understand how state decisions impact your city's budget.
7. Build networks and collaborate with other groups in your community on key legislative issues.
8. Organize an internal process within your city for developing and proposing changes to laws that will help your city.
9. Adopt local policies on legislation that enable your city to react quickly to the legislative process and respond to Cal Cities' action alerts. View sample city legislative platforms at [www.cacities.org/legplatforms](http://www.cacities.org/legplatforms).
10. Write letters on legislation featured in the *Cal Cities Advocate*. Sample letters can be found at [www.cacities.org/billsearch](http://www.cacities.org/billsearch) by searching with the bill number or bill author.

## Effective Letter Writing Techniques

1. **Include the bill number, title, and your position in the subject line.** Never bury the bill number and the action you want the legislator to take in the body of the letter.
2. **One bill per letter.** Legislators file letters according to the bill number.
3. **State the facts.** Describe the impact the bill would have on your city. Use “real world” facts; legislators like to know how a bill would specifically affect cities in their districts. Cal Cities often provides a sample letter that includes space to describe local impacts. Take the time to provide such examples. This part of the letter is the most valuable to the legislator.
4. **Think about the message.** Letters may be targeted to specific legislators or entire committees. Think about who you want to act on the bill and message accordingly. If you are writing in support of transportation funding, emphasizing how the project will reduce greenhouse gases might be important to one legislator, while highlighting how the project could encourage additional development and jobs might be important to another. Both messages are correct, but your effectiveness will be in selecting the right message.
5. **Check for amendments.** Always check the Cal Cities website ([www.cacities.org/billsearch](http://www.cacities.org/billsearch)) to make sure you are addressing issues in the latest draft. Bills are often significantly amended and the issue you are writing about may have changed or have been deleted altogether by the time you send your letter.
6. **Send follow-up letters to the appropriate legislative committees as a bill moves along.** You can often use your original letter with some modifications. Visit [www.cacities.org/billsearch](http://www.cacities.org/billsearch) to track the bill’s location. In addition, the *Cal Cities Advocate*, an online weekly newsletter, features stories on key legislation.
7. **Provide a contact.** At the close of the letter, provide a contact person in case there are questions about the city’s position.
8. **Know the committees on which your legislator serves.** A legislator is likely to pay more attention to the bill positions of their constituents especially when it comes before their committee. At the committee level, this is even more important because your legislator has greater ability at this point in the legislative process to have the bill amended.
9. **Copy the right people.** Send a copy of the letter to your senator, assembly member, and Cal Cities. Please also send a copy to each committee member and staff if applicable.

## Appendix A – Cal Cities Resources Effective Letter Writing Techniques



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# City of Sunnyvale

## Agenda Item

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**21-0148**

**Agenda Date: 1/12/2021**

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### **SUBJECT**

Local Appointments List - Maddy Act (Information Only)

### **BACKGROUND**

Government Code Sections 54970 through 54974, the Maddy Act, requires that on or before December 31 of each year the City shall prepare a list of all Board and Commission appointments that will expire in the upcoming year. The list was posted on December 30, 2020 at Sunnyvale City Hall, 456 West Olive Avenue; the Sunnyvale Public Library, 665 West Olive Avenue; the Office of the City Clerk, 603 All America Way and on [Sunnyvale.ca.gov/government/boards.htm](http://Sunnyvale.ca.gov/government/boards.htm).

### **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

### **ATTACHMENTS**

1. Local Appointments List of Board and Commission Terms Expiring in 2021



# LOCAL APPOINTMENTS LIST OF BOARD/COMMISSION TERMS EXPIRING IN 2021

**NOTICE TO THE PUBLIC:** Pursuant to California Government Code 54972, the following appointment list was posted on or before December 31, 2020 at Sunnyvale City Hall, 456 West Olive Avenue; the Sunnyvale Public Library, 665 West Olive Avenue; the Office of the City Clerk, 603 All America Way and on [sunnyvale.ca.gov/government/boards.htm](http://sunnyvale.ca.gov/government/boards.htm).

Four-year terms. Eligibility: Must be a resident of Sunnyvale and registered voter of the City. Shall not be an officer or employee of the City. **Note: Bicycle and Pedestrian Commission (Category II) and Sustainability Commission (Category II) do not require voter registration.**

**Arts Commission:** Five-member commission. Meetings are held on the third Wednesday of each month at 7 p.m.

Commissioner	Term Start	Term Expires
Dawna Eskridge	07/01/2017	06/30/2021
Jeremie Gluckman	10/16/2018	06/30/2021

**Housing and Human Services Commission:** Seven-member commission. Meetings are held on the fourth Wednesday of each month at 7 p.m.

Commissioner	Term Start	Term Expires
Diana Gilbert	07/01/2017	06/30/2021
Ken Hiremath	07/01/2017	06/30/2021
Minjung Kwok	07/01/2017	06/30/2021

**Bicycle and Pedestrian Advisory Commission (BPAC):** Seven-member commission. Four-members representing bicyclists and pedestrians who live in Sunnyvale. Three-members representing parent groups, neighborhood associations, school administrators, teachers, commute coordinators for major employers in the City and anyone interested in park and recreational activities in the City. Meetings are held on the third Thursday of the month at 6:30 p.m.

Commissioner	Term Start	Term Expires
Arwen Davé (Category One)	10/08/2019	06/30/2021
Scott Swail (Category One)	07/01/2017	06/30/2021

**Parks and Recreation Commission:** Five-member commission. Meetings are held on the second Wednesday of the month at 7 p.m.

Commissioner	Term Start	Term Expires
Ralph Kenton	07/01/2017	06/30/2021
Mike Michitaka	10/08/2019	06/30/2021

**Board of Building Code Appeals:** Five-member board. Meetings are held on the third Wednesday of the month, when necessary, at 7 p.m.

Board Member	Term Start	Term Expires
Yonghong Shen	07/01/2017	06/30/2021

**Personnel Board:** Five-member board. Meetings are held on the third Monday of each month, when necessary, at 5 p.m.

Board Member	Term Start	Term Expires
Victor Marsh Council Nominated Seat	04/23/2019	06/30/2021

**Board of Library Trustees:** Five-member board. Meetings are held on the first Monday of each month at 7 p.m. If the first Monday is a City observed holiday, the meeting will be held on the second Monday of the month.

Board Member	Term Start	Term Expires
Sharlene Wang	02/26/2019	06/30/2021

**Planning Commission:** Seven-member commission. Meetings are held the second and fourth Monday of the month at 7 p.m. Study sessions are held the second and fourth Monday of the month at 6 p.m.

Commissioner	Term Start	Term Expires
Ken Olevson	07/01/2017	06/30/2021

**Sustainability Commission:** Seven-member commission. Category I: Registered voter of Sunnyvale. Category II: Members of the Sunnyvale business community. Meetings are held on the third Monday of each month at 7 p.m. If the third Monday is a City observed holiday, the meeting will be held on the third Tuesday of the month at 7 p.m.

Commissioner	Term Start	Term Expires
Stephen Joesten (Category Two)	07/01/2017	06/30/2021
Bruce Paton (Category One)	07/01/2017	06/30/2021

**Heritage Preservation Commission:** Seven-member commission. Meetings are held on the first Wednesday of January, March, May, July, September and November at 7 p.m.

Commissioner	Term Start	Term Expires
Dixie Larsen	07/01/2017	06/30/2021