



CITY OF CUPERTINO

AGENDA

CITY COUNCIL

This will be a teleconference meeting without a physical location.

Tuesday, June 15, 2021

6:00 PM

Televised Special Meeting Study (6:00) and Regular City Council Meeting (6:45)

TELECONFERENCE / PUBLIC PARTICIPATION INFORMATION TO HELP STOP THE SPREAD OF COVID-19

In accordance with Governor Newsom's Executive Order No-29-20, this will be a teleconference meeting without a physical location to help stop the spread of COVID-19.

Members of the public wishing to observe the meeting may do so in one of the following ways:

- 1) Tune to Comcast Channel 26 and AT&T U-Verse Channel 99 on your TV.**
- 2) The meeting will also be streamed live on and online at www.Cupertino.org/youtube and www.Cupertino.org/webcast**

Members of the public wishing to comment on an item on the agenda may do so in the following ways:

- 1) E-mail comments by 4:30 p.m. on Tuesday, June 15 to the Council at citycouncil@cupertino.org. These e-mail comments will also be forwarded to Councilmembers by the City Clerk's office before the meeting and posted to the City's website after the meeting.**
- 2) E-mail comments during the times for public comment during the meeting to the City Clerk at cityclerk@cupertino.org. The City Clerk will read the emails into the record, and display any attachments on the screen, for up to 3 minutes (subject to the Mayor's discretion to shorten time for public comments). Members of the public that wish to share a document must email cityclerk@cupertino.org prior to speaking.**

3) Teleconferencing Instructions

Members of the public may provide oral public comments during the teleconference meeting as follows:

Oral public comments will be accepted during the teleconference meeting. Comments may be made during “oral communications” for matters not on the agenda, and during the public comment period for each agenda item.

To address the City Council, click on the link below to register in advance and access the meeting:

Online

Register in advance for this webinar:

https://cityofcupertino.zoom.us/webinar/register/WN_oyuzOPquQd26ihNRax7GuA

Phone

Dial: 669-900-6833 and enter Webinar ID: 959 1081 3826 (Type *9 to raise hand to speak, *6 to unmute yourself). Unregistered participants will be called on by the last four digits of their phone number.

Or an H.323/SIP room system:

H.323:

162.255.37.11 (US West)

Meeting ID: 959 1081 3826

SIP: 95910813826@zoomcrc.com

After registering, you will receive a confirmation email containing information about joining the webinar.

Please read the following instructions carefully:

1. You can directly download the teleconference software or connect to the meeting in your internet browser. If you are using your browser, make sure you are using a current and up-to-date browser: Chrome 30+, Firefox 27+, Microsoft Edge 12+, Safari 7+. Certain functionality may be disabled in older browsers, including Internet Explorer.
 2. You will be asked to enter an email address and a name, followed by an email with instructions on how to connect to the meeting. Your email address will not be disclosed to the public. If you wish to make an oral public comment but do not wish to provide your name, you may enter “Cupertino Resident” or similar designation.
 3. When the Mayor calls for the item on which you wish to speak, click on “raise hand,” or, if you are calling in, press *9. Speakers will be notified shortly before they are called to speak.
 4. When called, please limit your remarks to the time allotted and the specific agenda topic.
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In compliance with the Americans with Disabilities Act (ADA), anyone who is planning to attend this teleconference City Council meeting who is visually or hearing impaired or has any disability that needs special assistance should call the City Clerk's Office at 408-777-3223, at least 48 hours in advance of the Council meeting to arrange for assistance. In addition, upon request, in advance, by a person with a disability, City Council meeting agendas and writings distributed for the meeting that are public records will be made available in the appropriate alternative format.

NOTICE AND CALL FOR A SPECIAL MEETING OF THE CUPERTINO CITY COUNCIL

NOTICE IS HEREBY GIVEN that a special meeting of the Cupertino City Council is hereby called for Tuesday, June 15, 2021, commencing at 6:00 p.m. In accordance with Governor Newsom's Executive Order No-29-20, this will be a teleconference meeting without a physical location. Said special meeting shall be for the purpose of conducting business on the subject matters listed below under the heading, "Special Meeting."

SPECIAL MEETING

ROLL CALL - 6:00 PM

PUBLIC HEARINGS

1. Subject: Consider whether to authorize the formal submission and processing of a General Plan Amendment Authorization for a change to the Land Use Designation from Low Density (1-5 DU/Ac.) to Low/ Medium Density (5-10 DU/Ac.), which would allow construction of four small lot single family homes where one single family home currently exists. Applicant(s): Homestead Homes; Application No(s): GPAAuth-2020-001; Location: 19820 Homestead Road APN# 316-04-064 (Continued from the April 6, 2021 meeting)
Recommended Action: That the City Council conduct the public hearing and: Determine whether to authorize the project described in General Plan Amendment Authorization application (GPAAuth-2020-001) to proceed to apply for the requested General Plan Amendments.

If authorized, adopt Resolution No. 21-030 of the City Council of the City of Cupertino, authorizing a prospective development proposal described in the 19280 Homestead Road Project General Plan Amendment Authorization application, No: GPAAuth-2020-001, to proceed with a General Plan Amendment application.

[Staff Report](#)

[A - Draft Resolution](#)

[B - City Council Policy for General Plan Amendment Application Procedures](#)

[C - Project Plans](#)

[D - Project Description](#)

[E - Homestead Homes Feasibility Analysis, prepared by Kelly Snider of Land use Analysis & Entitlement Services, dated November 5, 2020.](#)

[F - Fiscal Analysis of the Homestead GPA Application, prepared by Economics and Planning Systems, Inc., dated December 23, 2020.](#)

ADJOURNMENT

REGULAR MEETING

PLEDGE OF ALLEGIANCE - 6:45 PM

ROLL CALL

CEREMONIAL MATTERS AND PRESENTATIONS

1. Subject: Presentation from Destination: Home's Supportive Housing and Innovation Fund
Recommended Action: Receive presentation from Destination: Home's Supportive Housing and Innovation Fund

POSTPONEMENTS AND ORDERS OF THE DAY

ORAL COMMUNICATIONS

This portion of the meeting is reserved for persons wishing to address the Council on any matter within the jurisdiction of the Council and not on the agenda. The total time for Oral Communications will ordinarily be limited to one hour. Individual speakers are limited to three (3) minutes. As necessary, the Chair may further limit the time allowed to individual speakers, or reschedule remaining comments to the end of the meeting on a first come first heard basis, with priority given to students. In most cases, State law will prohibit the Council from discussing or making any decisions with respect to a matter not listed on the agenda. A councilmember may, however, briefly respond to statements made or questions posed by speakers. A councilmember may also ask a question for clarification, provide a reference for factual information, request staff to report back concerning a matter, or request that an item be added to a future City Council agenda in response to public comment.

REPORTS BY COUNCIL AND STAFF (10 minutes)

2. Subject: Brief reports on councilmember activities and brief announcements
Recommended Action: Receive brief reports on councilmember activities and brief announcements

3. Subject: City Manager update on emergency response efforts
Recommended Action: Receive City Manager update on emergency response efforts
4. Subject: Report on Committee assignments
Recommended Action: Report on Committee assignments

CONSENT CALENDAR (Items 5-23)

Unless there are separate discussions and/or actions requested by council, staff or a member of the public, it is requested that items under the Consent Calendar be acted on simultaneously.

5. Subject: Approve the May 18 City Council minutes
Recommended Action: Approve the May 18 City Council minutes
[A - Draft Minutes](#)
6. Subject: Approve the May 24 (Teen Commission Interviews) City Council minutes
Recommended Action: Approve the May 24 (Teen Commission Interviews) City Council minutes
[A - Draft Minutes](#)
7. Subject: Approve the May 25 (Teen Commission Interviews) City Council minutes
Recommended Action: Approve the May 25 (Teen Commission Interviews) City Council minutes
[A - Draft Minutes](#)
8. Subject: Approve the May 26 City Council minutes
Recommended Action: Approve the May 26 City Council minutes
[A - Draft Minutes](#)
9. Subject: Approve the June 1 City Council minutes
Recommended Action: Approve the June 1 City Council minutes
[A - Draft Minutes](#)
10. Subject: Approval of a new Friendship City relationship with New Taipei City and renew relationships with Tongxiang and Xianning.
Recommended Action: Approve a new Friendship City relationship with New Taipei City and renew relationships with Tongxiang and Xianning.
[Staff Report](#)
[A - Policies and Guidelines on Sister Cities Friendship Cities and International Delegations](#)
[B - Cupertino Friendship Cities List](#)
[C - New Taipei City Application](#)
[D - Tongxiang Committee Activity Report](#)
[E - Xianning Committee Activity Report](#)

11. Subject: Consider confirming the proposed rescission of Emergency Order No. 20-01 requiring face coverings for the public to slow the spread of COVID-19
Recommended Action: Confirm the proposed rescission of Emergency Order No. 20-01 requiring face coverings for the public to slow the spread of COVID-19 effective June 15, 2021 at 11:59 p.m.
[Staff Report](#)
[A - Proposed Rescission of Emergency Order No 20-01](#)
[B - Cupertino Emergency Order No. 20-01](#)
12. Subject: Consider approval of a contract with Dan Gertmenian for the Math Olympiad education program for the period of August 1, 2021 to August 30, 2024.
Recommended Action: Authorize the City Manager to execute a contract with Dan Gertmenian for the Math Olympiad youth education program for the three-year period of August 1, 2021 to August 30, 2024, in the amount not to exceed \$773,042.
[Staff Report](#)
[A – Draft Agreement](#)
13. Subject: Accept Accounts Payable for the period ending March 08, 2021
Recommended Action: Adopt Resolution No. 21-042 accepting Accounts Payable for the period ending March 08, 2021
[A - Draft Resolution](#)
[B - AP Report](#)
14. Subject: Accept Accounts Payable for the period ending March 15, 2021
Recommended Action: Adopt Resolution No. 21-043 accepting Accounts Payable for the period ending March 15, 2021
[A - Draft Resolution](#)
[B - AP Report](#)
15. Subject: Accept Accounts Payable for the period ending March 22, 2021
Recommended Action: Adopt Resolution No. 21-044 accepting Accounts Payable for the period ending March 22, 2021
[A - Draft Resolution](#)
[B - AP Report](#)
16. Subject: Accept Accounts Payable for the period ending March 29, 2021
Recommended Action: Adopt Resolution No. 21-045 accepting Accounts Payable for the period ending March 29, 2021
[A - Draft Resolution](#)
[B - AP Report](#)
17. Subject: Accept Accounts Payable for the period ending April 05, 2021

Recommended Action: Adopt Resolution No. 21-046 accepting Accounts Payable for the period ending April 05, 2021

[A - Draft Resolution](#)

[B - AP Report](#)

18. Subject: Accept Accounts Payable for the period ending April 12, 2021

Recommended Action: Adopt Resolution No. 21-047 accepting Accounts Payable for the period ending April 12, 2021

[A - Draft Resolution](#)

[B - AP Report](#)

19. Subject: Accept Accounts Payable for the period ending April 19, 2021

Recommended Action: Adopt Resolution No. 21-048 accepting Accounts Payable for the period ending April 19, 2021

[A - Draft Resolution](#)

[B - AP Report](#)

20. Subject: Accept Accounts Payable for the period ending April 26, 2021

Recommended Action: Adopt Resolution No. 21-049 accepting Accounts Payable for the period ending April 26, 2021

[A - Draft Resolution](#)

[B - AP Report](#)

21. Subject: Accept Accounts Payable for the period ending May 03, 2021

Recommended Action: Adopt Resolution No. 21-050 accepting Accounts Payable for the period ending May 03, 2021

[A - Draft Resolution](#)

[B - AP Report](#)

22. Subject: Accept Accounts Payable for the period ending May 11, 2020

Recommended Action: Adopt Resolution No. 21-051 accepting Accounts Payable for the period ending May 11, 2020

[A - Draft Resolution](#)

[B - AP Report](#)

23. Subject: Consider Authorizing the City Manager to Execute the Third Amendment to the Funding Agreement Between the City of Cupertino and the Santa Clara Valley Transportation Authority (VTA) for I-280/Wolfe Road Interchange Improvements Project.

Recommended Action: Authorize the City Manager to Execute the Third Amendment to the Funding Agreement with VTA to Extend the Term of the Funding Agreement from June 30, 2021 to December 31, 2022 for the I-280/Wolfe Road Interchange Improvements Project (Project).

[Staff Report](#)

[A - Draft Third Amendment to Funding Agreement with VTA](#)

[B - Funding Agreement with VTA for the I-280 Wolfe Road Interchange Improvements Project](#)

[C - First Amendment to Funding Agreement with VTA for the I-280 Wolfe Road Interchange Improvements Project](#)

[D - Second Amendment to Funding Agreement with VTA for the I-280 Wolfe Road Interchange Improvements Project](#)

[E - VTA Certified Board Memo 7575 Dated January 7, 2021](#)

SECOND READING OF ORDINANCES - None

PUBLIC HEARINGS

24. Subject: Public hearing to consider the Capital Improvement Program (CIP) and the Recommended Budget for Fiscal Year (FY) 2021-22; consider Adoption of the Budget for FY 2021-22; consider Establishment of the Appropriation Limit, and related actions; or take other action to approve interim expenditures.

Recommended Action: 1. Adopt Resolution No. 21-052 establishing an Operating Budget of \$122,615,187 for FY 2021-22 which include the following changes to the FY 2021-22 Proposed Budget, published on May 1, 2021:

- a. Approve the Proposed Funding requests of \$121,032,637 as outlined in the FY 2021-22 Proposed Budget.
- b. Approve Community Funding Requests of \$95,900 as included in Attachment E
- c. Approve a \$518,250 reduction in appropriations for the City Manager Discretion Fund as included in Attachment E
- d. Approve appropriations of \$313,000 for City Work Program items as included in Attachment E
- e. Approve additional 4 full-time employees (Senior Planner, Permit Technician, Plan Check Engineer, and CIP Project Manager) and appropriations of \$754,992 as included in Attachment E
- f. Approve \$66,794 of revenues and \$66,794 of appropriations for Community Development Block Grant (CDBG) final allocations as included in Attachment E
- g. Approve \$500,000 of appropriations for Community Development Department legal costs as included in Attachment E
- h. Approve \$63,376 of appropriations for City Hall Annex (10455 Torre) maintenance costs as included in Attachment E
- i. Approve a \$65,000 reduction in appropriations for Stevens Creek Corridor Tree Inventory (operating) as included in Attachment E
- j. Approve \$371,738 of appropriations and \$177,000 of revenues for library services as included in Attachment E
- k. Approve budget adjustments as presented in Attachment E

2. Adopt Resolution No. 21-053 establishing a Capital Improvement Program budget of \$26,230,048 for FY 2021-22 which included the following line items:

- a. Approve appropriations of \$2,000,000 in the Minor Storm Drain Improvements Special Revenue Fund for the Pumpkin and Fiesta Storm Drain Project Phase 1 & 2 project
- b. Approve appropriations of \$215,000 in the Transportation Special Revenue Fund for Homestead/De Anza - Construction project
- c. Approve appropriations of \$3,000,000 in the Park Dedication Special Revenue Fund for the Memorial Park - Pond Repurposing project
- d. Approve appropriations of \$1,150,000 in the Park Dedication Special Revenue Fund for the Memorial Park - Amphitheater Improvements project
- e. Approve appropriations of \$500,000 in the Park Dedication Special Revenue Fund for the Memorial Park - Specific Plan Design project
- f. Approve appropriations of \$3,000,000 in the Capital Improvement Program Capital Projects Fund for the 10445 Torre Avenue Improvements project
- g. Approve appropriations of \$750,000 in the Capital Improvement Program Capital

Projects Fund for the Blackberry Farm Pool Improvements project

h. Approve appropriations of \$75,000 in the Capital Improvement Program Capital Projects Fund for the Carmen Road Bridge Right-of-Way project

i. Approve appropriations of \$500,000 in the Capital Improvement Program Capital Projects Fund for the City Hall and Community Hall Improvements - Programming & Feasibility project

j. Approve appropriations of \$408,000 in the Capital Improvement Program Capital Projects Fund for the Electric Vehicle Parking Expansion project

k. Approve appropriations of \$350,000 in the Capital Improvement Program Capital Projects Fund for the Full-sized Outdoor Basketball Court project

l. Approve appropriations of \$80,000 in the Capital Improvement Program Capital Projects Fund for the Stelling and Alves Crosswalk Installation project

m. Approve appropriations of \$2,000,000 in the Capital Improvement Program Capital Projects Fund for the Stevens Creek Boulevard Class IV Bikeway Phase 2 - Construction project

n. Approve appropriations of \$50,000 in the Capital Improvement Program Capital Projects Fund for the City Lighting LED Transition Assessment project

o. Approve appropriations of \$65,000 in the Capital Improvement Program Capital Projects Fund for the Tree Inventory - Stevens Creek Corridor project

p. Approve appropriations of \$90,000 in the Capital Improvement Program Capital Projects Fund for the ADA Improvements project

q. Approve appropriations of \$300,000 in the Capital Improvement Program Capital Projects Fund for the Annual Playground Replacement project

r. Approve appropriations of \$200,000 in the Capital Improvement Program Capital Projects Fund for the Park Amenity Improvements project

s. Approve appropriations of \$75,000 in the Capital Improvement Program Capital Projects Fund for the Street Light Installation - Annual Infill project

t. Approve \$11,422,048 of transfers out from the Capital Reserve to fund the Capital Improvement Program budget in FY 2021-22

3. Adopt Resolution No. 21-054 establishing an Appropriation Limit of \$114,666,491 for FY 2021-22

[Staff Report](#)

[A - Draft Resolution - Operating Budget for Fiscal Year 2021-22](#)

[B - Draft Resolution - Capital Budget for Fiscal Year 2021-22](#)

[C - Draft Resolution - Appropriation Limit for Fiscal Year 2021-22](#)

[D - FY 2021-22 CIP Project Narratives](#)

[D1 - CIP Schedule](#)

[E - Budget Adjustments Summary & Detail](#)

[F - Planning Commission Resolution](#)

25. Subject: Consider approving the FY 2021-22 Community Development Block Grant (CDBG) Program Annual Action Plan
Recommended Action: Conduct Public Hearing; and
1. Adopt Resolution No. 21-055 approving the FY 2021-22 CDBG Annual Action Plan
[Staff Report](#)
[A - Draft Resolution \(FY 21-22 CDBG Annual Action Plan\)](#)
[B - Housing Commission Resolution No. 21-02 \(FY 21-22 CDBG Annual Action Plan\)](#)
26. Subject: Consider substantial amendments to the FY 2019-20 Annual Action Plan and FY 2015-20 Consolidated Plan to provide funding to assist unhoused members of the encampments located along Wolfe Road near Interstate 280 (Wolfe Road encampment) to mitigate safety hazards including COVID-19; and to provide funding for the Senior Meal Delivery Program, which are eligible Department of Housing And Urban Development (HUD) activities in response to COVID-19.
Recommended Action: Conduct Public Hearing; and
1. Adopt Resolution No. 21-056 approving the Substantial Amendments to the FY 2019-20 Action Plan and FY 2015-20 Consolidated Plan to provide funding to assist unhoused members of the Wolfe Road encampment to mitigate safety hazards including COVID-19; and to provide funding for the Senior Meal Delivery Program, which are eligible HUD activities.
[Staff Report](#)
[A - Draft Resolution \(Substantial Amendments to the FY 2019-20 Action Plan\)](#)
27. Subject: Consideration of Fiscal Year (FY) 2020-21 and FY 2021-22 Fee Schedule Amendments to Schedule A - General Fees to add an Annual Lobbyist Registration fee pursuant to Cupertino Municipal Code Chapter 2.100 regarding the regulation of lobbying activities
Recommended Action: Adopt Resolution No. 21-057, amending the Adopted FY 2020-21 and FY 2021-22 Fee Schedules to add an Annual Lobbyist Registration fee to Schedule A - General Fees pursuant to Cupertino Municipal Code Chapter 2.100 regarding the regulation of lobbying activities
[Staff Report](#)
[A – Draft Resolution \(with attached FY 20-21 and FY 21-22 amended Fee Schedule A – General Fees\)](#)
[B – Adopted Ordinance No. 21-2222 Regulation of Lobbying Activities](#)

ORDINANCES AND ACTION ITEMS

28. Subject: Consider Designation of Residential Preferential Parking (RPP) Zone on Serra Street from Canyon Oak Way to the End.
Recommended Action: Conduct the First Reading of Ordinance No. 21-2228: "An Ordinance of the City Council of the City of Cupertino Designating a Residential Preferential Parking Zone on Serra Street from Canyon Oak Way to the End, on Saturdays, Sundays and Holidays Between the Hours of 6 a.m. and 2 p.m."

[Staff Report](#)

[A - Draft Ordinance](#)

[B - Permit Parking Map](#)

ORAL COMMUNICATIONS - CONTINUED (As necessary)

COUNCIL AND STAFF COMMENTS AND FUTURE AGENDA ITEMS

ADJOURNMENT

The City of Cupertino has adopted the provisions of Code of Civil Procedure §1094.6; litigation challenging a final decision of the City Council must be brought within 90 days after a decision is announced unless a shorter time is required by State or Federal law.

Prior to seeking judicial review of any adjudicatory (quasi-judicial) decision, interested persons must file a petition for reconsideration within ten calendar days of the date the City Clerk mails notice of the City's decision. Reconsideration petitions must comply with the requirements of Cupertino Municipal Code §2.08.096. Contact the City Clerk's office for more information or go to <http://www.cupertino.org/cityclerk> for a reconsideration petition form.

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Any writings or documents provided to a majority of the Cupertino City Council after publication of the packet will be made available for public inspection in the City Clerk's Office located at City Hall, 10300 Torre Avenue, during normal business hours and in Council packet archives linked from the agenda/minutes page on the Cupertino web site.

IMPORTANT NOTICE: *Please be advised that pursuant to Cupertino Municipal Code 2.08.100 written communications sent to the Cupertino City Council, Commissioners or City staff concerning a matter on the agenda are included as supplemental material to the agenda item. These written communications are accessible to the public through the City's website and kept in packet archives. You are hereby admonished not to include any personal or private information in written communications to the City that you do not wish to make public; doing so shall constitute a waiver of any privacy rights you may have on the information provided to the City.*



CITY OF CUPERTINO

Agenda Item

21-9336

Agenda Date: 6/15/2021
Agenda #: 1.

Subject: Consider whether to authorize the formal submission and processing of a General Plan Amendment Authorization for a change to the Land Use Designation from Low Density (1-5 DU/Ac.) to Low/ Medium Density (5-10 DU/Ac.), which would allow construction of four small lot single family homes where one single family home currently exists. Applicant(s): Homestead Homes; Application No(s): GPAAuth-2020-001; Location: 19820 Homestead Road APN# 316-04-064
(Continued from the April 6, 2021 meeting)

That the City Council conduct the public hearing and:

Determine whether to authorize the project described in General Plan Amendment Authorization application (GPAAuth-2020-001) to proceed to apply for the requested General Plan Amendments.

If authorized, adopt Resolution No. 21-030 of the City Council of the City of Cupertino, authorizing a prospective development proposal described in the 19280 Homestead Road Project General Plan Amendment Authorization application, No: GPAAuth-2020-001, to proceed with a General Plan Amendment application.



COMMUNITY DEVELOPMENT DEPARTMENT

CITY HALL

10300 TORRE AVENUE • CUPERTINO, CA 95014-3255

TELEPHONE: (408) 777-3308 www.cupertino.org

CITY COUNCIL STAFF REPORT

Meeting: June 15, 2021

Subject

Consider whether to authorize the formal submission and processing of a General Plan Amendment Authorization for a change to the Land Use Designation from Low Density (1-5 DU/Ac.) to Low/ Medium Density (5-10 DU/Ac.), which would allow construction of four small lot single family homes where one single family home currently exists. (Application No.(s): GPAAAuth-2020-001; Applicant: Homestead Homes; Location: APN(s): 316-04-064.)

Recommended Action

Determine whether to authorize the project described in General Plan Amendment Authorization application (GPAAAuth-2020-001) to proceed to apply for the requested General Plan Amendments.

If authorized, adopt Resolution No. ____ of the City Council of the City of Cupertino, authorizing a prospective development proposal described in the 19280 Homestead Road Project General Plan Amendment Authorization application, No: GPAAAuth-2020-001, to proceed with a General Plan Amendment application.

Discussion

Background

The City Council considered a previous proposal for the subject property on April 6, 2021. At the hearing, the City Council moved on a 5-0 vote that the applicant come back within 30 days to respond to Council's comments, including:

- Emphasize the Below Market Rate (BMR) aspect of the project and any voluntary community amenities relating to the BMR housing impact.
- Require the homes adjacent to the single-family residents have a 12' setback on the second floor and a 9' setback on the east border
- Perform a shadow study to analyze the impact of the second stories on the neighboring single-family homes to the east of the project site.
- Buffering the development with landscaping.
- Reasonably notice the neighbors in the single-family areas within the City of Sunnyvale.

Resubmittal of applications with minor amendments within 30 days of the decision on the original application is allowed under the General Plan Amendment (“GPA”) Authorization procedures adopted by the City Council in 2015.

On May 6, 2021, the City of Cupertino received a resubmitted application with amendments to the 19820 Homestead Project proposal.

Analysis

Introduction

The proposal is to subdivide an existing residential lot into four residential parcels and one parcel that would act as a common driveway between the properties. Two of the proposed residential lots will have an Accessory Dwelling Unit. Currently, the property is developed with an approximately 2,500 square foot single family residence.

Project Location and Surrounding Uses

The 0.46-acre project site is located on the southside of Homestead Road bordering the City of Sunnyvale to the north, east, and south. Those neighborhoods are low-density residential, with single family detached homes. To the west is the PG&E service yard which is located within the City of Cupertino. The current site is zoned A1-43, or Agricultural Residential with a minimum lot size of 43,000 square feet. The site is located 0.25 miles from the Cupertino Village Shopping Center, 0.1 miles from the Oakmont Shopping Center (at N. Blaney and Homestead) and 0.5 mile from the Apple Campus 2.



Figure 1: Project Site and Vicinity

Evaluation of Project Proposal:

The following is a high-level evaluation of the project proposal related to compliance with the City’s General Plan and zoning standards.

Project Data

Table 1 indicates the proposed project data along with General Plan amendments, or variances, requested and/or required.

Table 1: 19820 Homestead Project Data

<u>Requirement/ Standard</u>	<u>Allowed/Required/ Existing</u>	<u>Revised Proposal</u> (Changes from the April 6, 2021 proposal are shown in strikeouts and underlines)	<u>Comments</u>
General Plan Designation	Low Density(1-5 DU/Ac.)	Low / Medium Density (5-10 DU/Ac.)	New General Plan Land Use Designation necessary
Zoning Designation	A1-43	Would need to be revised to be consistent with new General Plan Land Use Designation	Zoning Map Amendment
Development Allocation			
General Plan Residential Yield	2 units	4 units (not including the two ADUs)	General Plan Amendment required to increase allowed number of homes
Minimum Lot Size	43,000 square feet	3,750-4,290 <u>3,145- 4,460</u> square feet	Future Development would need either a planned zoning district to establish development standards or R1C (R1 Cluster) Zoning
Height	28 feet (max.)	24.5 <u>25</u> feet	
Setbacks			
Front	First Floor: 30 feet Second Floor: 30 feet	First Floor: 0-20 feet Second Floor: 0-20 feet	
Side	First Floor: 20 feet Second Floor: 20 feet	First Floor: 8.6 <u>9.5</u> -20 feet Second Floor: 8.6-20 feet	
Rear	First Floor: 20 feet Second Floor: 25 feet	First Floor: 8.6-9 <u>9-10</u> feet Second Floor: 8.6-9 <u>9-12</u> feet	
Floor Area Ratio	45%	76 -97 <u>87- 89%</u>	
Lot Coverage	40%	42- 51 <u>45-49%</u>	
Fiscal Impact	\$1,700 annually to the General Fund	\$9,300 annually to the General Fund	An increase of \$7,600

Evaluation Criteria Discussion

The following is a discussion of the project relative to the evaluation criteria established by City Council procedure for General Plan Amendment authorization requests.

Evaluation Criteria

Based on the criteria in the policy adopted by the City Council on September 1, 2015, the project has been evaluated based on:

- General Plan goals achieved by the project:
 - Site and architectural design and neighborhood compatibility – does the project exhibit superior quality of site layout and project design? Is the project compatible with the surrounding uses?
 - Fiscal impacts, including a diverse economic base – would the project have positive or negative one-time and ongoing impacts to the City’s fiscal base?
 - Provision of affordable housing – does the project provide or otherwise promote affordable housing above and beyond typical City requirements?
 - Environmental sustainability – to what extent does the project include features including green building, site design and project operation principles, that promote environmental sustainability above and beyond the City’s typical requirements?
- General Plan amendments requested – number and type of General Plan amendments requested by the applicant.
- Proposed voluntary community amenities – what is the per-square-foot amount of community amenities offered by the applicant?
- Staff time and resources required to process the project – would the amount of staff time and resources require hiring of staff or consultants to process the project? It should be noted that applicants would be required to pay the full cost of processing the project, including staff and consultant time and materials.

General Plan Goals Achieved by Proposal

Site and Architectural Design and Neighborhood Compatibility:

- Staff has not completed a design review of the current proposal. However, if approved for submission, the architecture, site layout, and overall project design shall be consistent with the General Plan standards to encourage compatibility with the surrounding environment, attractive design, and setback standards.



Figure 2: Bird's eye view of the proposed development.

- In accordance with Policy LU-23.6: Neighborhood Buffer, the development shall provide building transitions, setbacks, and/or landscaping to buffer the development from the adjoining single-family neighborhoods.
- The project would require the removal of trees to accommodate the project. The number and species of trees to be removed is unknown at this time.
- In response to the City Council comments on April 6, 2021, the applicant has revised the design of the project as follows,
 - The setbacks for the residences along the eastern portion of the project site adjacent to the single-family neighborhood have been increased to 9.5 feet and 12 feet for the first and second floors, respectively, where previously 8.5 feet was proposed.
 - A shadow study (Sheet A21, Attachment C) had been conducted to determine impacts to the neighbors along the eastern portion of the development site. The date of the shadow study was set on June 21 (summer equinox) and found that the shadow impact is minimal to the adjacent properties.
 - Landscaping has been added to the property along Homestead Road to buffer the project from the Right-of-Way. No further landscaping has been added along the eastern project line.



Figure 3: North elevation.

Net Fiscal Impacts

- An analysis of fiscal impacts to the city has been prepared by Economics and Planning Systems, Inc. (EPS), a third-party consulting firm, see Attachment E. The report estimates the proposed project would have a \$9,300 net positive annual fiscal impact on the City's General Fund. This would be a net increase of \$7,600 from the existing use onsite.

Provision of affordable housing

- The Below Market Rate (BMR) Mitigation Program Procedural Manual requires that any residential development between one to six units either pay the Affordable Housing Mitigation Fee or provide one BMR unit. The applicant originally proposed to pay the mandated Mitigation fee (For reference, the current fee is equal to \$18.98 a square foot.)
 - The applicant has proposed to increase its payment of BMR fees to \$30 per square-foot. It should be noted that the City's nexus study for establishing the BMR fees¹ found that a fee of up to \$30.10 per square-foot would be justified by project impacts. Therefore, the proposed amount by the developer is higher than the current BMR fee but within the levels that the nexus study indicated.
- The applicant will receive a credit for the existing unit on the site. Therefore, the fee calculation will be based on the three (3) net new units minus the garage and ADU square footages. At approximately 8,135 square feet, the estimated fee (at \$30 per square-foot) would be \$244,050. This would be approximately \$89,647.70 more than the estimated BMR Mitigation fee would otherwise be.

Environmental Sustainability

- The project would be required to be either GPR certified at a minimum of 50 points, LEED Silver, or Alternative Reference to be consistent with the City's Green Building ordinance.

General Plan Amendments Requested

The applicant is requesting General Plan Amendments for the following:

Change in General Plan Land Use Designation from Low Density Residential (1-5 dwelling units/acre) to Low/Medium Density Residential (5-10 dwelling units/acre) which would allow for 4 units on the project site where currently the density would allow the potential for two (2) units (zoning, however, would only allow one (1) unit). This would include, but not be limited to, an amendment to the General Plan Land Use Map.

¹ Available online at: <https://www.cupertino.org/our-city/departments/community-development/housing/housing-documents>.

Voluntary Community Amenities Proposed

Table 3 below indicates the proposed voluntary community amenities.

Table 3: Proposed Voluntary Community Amenities

Categories	Proposed	Beneficiary	Value	Comments
School resources	None	None	\$0	-
Public open space	None	None	\$0	-
Public facilities	None	None	\$0	-
Transportation facilities	None	None	\$0	-
Affordable Housing	\$30 per square-foot BMR payment	City of Cupertino	\$89,647.70	This the difference between the BMR fee of \$18.98 per square-foot and the proposed \$30 per square-foot.
	Total Value of Qualified Community Amenities		\$89,647.70	
	Total Value/square-foot of Qualified Community Amenities		\$6.65 ² per s.f.	

Staff Time and Resources:

The Planning Division will dedicate a project manager (either staff or consultant, based on availability) to guide the project through the entitlement process, appropriate environmental, and city related reviews. It is estimated that approximately 0.25 FTE hours will be required for processing this application. Staff time and consultant costs will be paid for by the applicant.

² This is a result of the 'Total Value of Qualified Community Amenities divided by the total square footage of the development (13,490 square feet) including ADUs and garage space.

Public Noticing and Outreach

The following table indicates the public noticing and outreach conducted on the General Plan authorization process as required by the procedures adopted by the City Council.

Noticing, Site Signage	Agenda
<ul style="list-style-type: none"> ▪ Postcard mailed to all postal customers in Cupertino for the April 6, 2021 meeting (<i>at least 10 days prior to meeting</i>) ▪ Notices mailed to neighbors within a 1,000 ft. radius of the project site (including neighbors in Sunnyvale). ▪ Site signage on subject property (<i>at least 10 days prior to meeting</i>) 	<ul style="list-style-type: none"> ▪ Posted on the City's official notice bulletin board (<i>at least five days prior to the hearing</i>) ▪ Posted on the City of Cupertino's Web site (<i>at least five days prior to the hearing</i>)

Environmental Impact

The California Environmental Quality Act (CEQA) does not apply since the City Council's action, consideration and authorization of formal applications, is not a project as defined by CEQA. However, project level environmental review will be conducted for projects that are authorized to move forward with applications for General Plan Amendments.

Fiscal Impact

The project net fiscal impact to the City's budget has been discussed previously in the "Net Fiscal Impacts" section above.

Sustainability Impact

The sustainability impacts are discussed in the "Environmental Sustainability" section above.

Next Steps

Projects authorized by the Council to move forward will enter the formal development application and review process including necessary environmental analysis. The timeline for the projects will begin when the applications are complete and are expected to run about 9-12 months.

Prepared by: Gian Paolo Martire, Senior Planner

Reviewed by: Piu Ghosh, Planning Manager

Benjamin Fu, Director of Community Development

Approved for Submission by: Dianne Thompson, Assistant City Manager

Attachments:

- A – Draft Resolution
- B - City Council policy for General Plan Amendment application procedures
- C - Project Plans
- D - Project Description
- E - Homestead Homes Feasibility Analysis, prepared by Kelly Snider of Land use Analysis & Entitlement Services, dated November 5, 2020.
- F - Fiscal Analysis of the Homestead GPA Application, prepared by Economics and Planning Systems, Inc., dated December 23, 2020.

RESOLUTION NO. 21-__

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CUPERTINO
AUTHORIZING A PROSPECTIVE DEVELOPMENT PROPOSAL DESCRIBED IN THE
19280 HOMESTEAD ROAD GENERAL PLAN AMENDMENT AUTHORIZATION
APPLICATION, NO: GPA AUTH-2020-001, TO PROCEED WITH A GENERAL PLAN
AMENDMENT APPLICATION

PROJECT DESCRIPTION

Application No: GPAAuth-2020-001

Applicant: Homestead Homes

Location: 19280 Homestead Rd. (A.P.N.: 316-04-064)

WHEREAS, on September 15, 2015, the City Council adopted procedures for considering future General Plan amendments requested by private parties, including to review prospective applications twice a year and decide which proposed projects are authorized to proceed with a General Plan Amendment application; and

WHEREAS, the City Council decision to authorize one or more applicants to proceed with a General Plan amendment application, does not in any way presume approval of any proposed amendment or project; and

WHEREAS, the City received one application by November 9, 2020, the deadline to be considered in the 2021 first cycle of the General Plan Amendment application review process: the 19280 Homestead Rd. Project General Plan Amendment Authorization (GPAAuth-2020-001); and

WHEREAS, on April 6, 2021, the City Council held a public hearing to consider said General Plan Amendment authorization application; after closing the public hearing considered whether to allow the applicant to proceed with the General Plan Amendment application based on the relevant criteria; and motioned for the applicant to resubmit within 30 days and in consideration of Council's comments; and

WHEREAS, resubmittal of applications with minor amendments within 30 days of the decision on the original application is allowed under the General Plan Amendment Authorization procedures adopted by the City Council; and

WHEREAS, on May 6, 2021, the City of Cupertino received a resubmitted application with minor amendments to the 19280 Homestead Road project proposal; and

WHEREAS, on June 15, 2021, the City Council held a public hearing to consider said General Plan Amendment authorization application; and

WHEREAS, the proposed Resolution is not a project within the meaning of section 15378 of the California Environmental Quality Act ("CEQA") Guidelines because it is simply authorizing submittal of an application and has no potential for resulting in physical change in the environment, either directly or ultimately. In the event that this Resolution is found to be a project under CEQA, it is subject to the CEQA exemption contained in CEQA Guidelines section 15061(b)(3) because it can be seen with certainty to have no possibility of a significant effect on the environment; and

WHEREAS, the City Council has adopted criteria for determining whether an application will be authorized for processing as follows:

- a. General Plan goals achieved by the proposed project, including, but not limited to, the following:
 - (i) Site and architectural design and neighborhood compatibility;
 - (ii) Brief description of net fiscal impacts (sales tax, transient occupancy tax or other revenue provided by the project), including the extent to which the project would diversify the City's economic base;
 - (iii) The provision of affordable housing; and
 - (iv) Environmental Sustainability.
- b. General Plan amendments (and any other zoning amendments or variances) requested.
- c. Proposed voluntary community amenities, defined as (i) school resources, (ii) public open space, such as parks and trails, (iii) public facilities and utilities, such as library, community center or utility systems and (iv) Transportation facilities with an emphasis on city-wide bicycle, pedestrian and transit improvements, such as community shuttles, pedestrian and bicycle bridges, and transit centers/stations
- d. Staff time and resources required to process the project.

NOW, THEREFORE, BE IT RESOLVED, that after careful consideration of maps, facts, exhibits, testimony, staff reports, public comments, and other evidence submitted in this matter, the City Council of the City of Cupertino has determined that the following proposal is authorized to proceed as a General Plan Amendment application:

19280 Homestead Rd. – A.P.N.: 316-04-064– General Plan Amendments to allow 4 residential units where one (1) unit is currently allowed on .46-acre property. With the following Community Amenity:

- Affordable Housing Mitigation Fee of \$30 a square foot.

PASSED AND ADOPTED at a Regular Meeting of the City Council of the City of Cupertino the 15th day of June 2021, by the following roll call vote:

Vote: Members of the City Council:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

APPROVED:

Kirsten Squarcia
City Clerk

Darcy Paul
Mayor, City of Cupertino

RESOLUTION NO. 15-078

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CUPERTINO
ADOPTING PROCEDURES FOR PROCESSING OF
GENERAL PLAN AMENDMENT APPLICATIONS**

WHEREAS, on December 4, 2014, the City Council adopted an amended General Plan titled Community Vision 2040, which reflects community input, regulatory changes, best practices, and the desire to achieve community-building, sustainability, economic, and fiscal objectives; and

WHEREAS, the City has been evaluating various programs to manage development to address development issues in light of concerns about rapid growth and the impacts of such growth overwhelming the City's ability to accommodate it, as well as the substantial impacts of development on quality of life in the community; and

WHEREAS, as part of its evaluation process, the City has considered Community Business Incentive Zoning (CBIZ) and Growth Management programs; and

WHEREAS, while CBIZ and Growth Management programs can be effective in metering growth and providing for community benefits, they can be difficult to administer, are limited by legal requirements and do not provide the flexibility for managing growth and its substantial impacts on the community; and

WHEREAS, California Government Code Section 65358(a) provides that: "If it deems it to be in the public interest, the legislative body may amend all or part of an adopted general plan. An amendment to the general plan shall be initiated in the manner specified by the legislative body. . . ."; and

WHEREAS, each mandatory element of the City's General Plan may be amended no more than four times during any calendar year and, subject to that limitation, "an amendment may be made at any time, as determined by the legislative body " (Cal. Gov. Code 65358(b)); and

WHEREAS, the City's Municipal Code does not address the timing or initiation of general plan amendments; and

WHEREAS, rather than pursue a CBIZ or Growth Management program, the City desires to set forth an orderly process, in accordance with its legislative discretion, to consider General Plan amendments and ensure that proposals are fairly considered in light of the City's goals and concerns about growth; and

WHEREAS, the City has prepared General Plan Amendment Procedures to provide a process for preliminary review of proposed amendments; and

WHEREAS, the City Council conducted a public hearing on the proposed procedures on May 19, 2015, and the Council directed staff to provide more information and options at a future meeting; and

WHEREAS, the City held an Open House on the General Plan Amendment Process on June 30, 2015, and the City Council held a Study Session after the Open House; and

WHEREAS, at the Study Session, the Council directed staff to look at options that allowed for applications twice a year and that provided a reevaluation process; and

WHEREAS, the procedures include, among other things: (1) notice provisions to ensure the public has an opportunity to comment; (2) evaluation criteria to ensure general plan amendments that move through the application process are in the public interest and meet the City's goals for development, including provision of community amenities; and (3) requirements for requesting preliminary review of a proposed General Plan amendment; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Cupertino hereby adopts the General Plan Amendment Procedures attached hereto, subject to minor revisions as may be made by the City Manager in consultation with the City Attorney. The City Council hereby authorizes City staff to process proposed General Plan amendments in accordance with the General Plan Amendment Procedures and to take any and all other actions necessary to implement the procedures.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Cupertino, the 1st day of September, 2015, by the following vote:

Vote: Members of the City Council

AYES: Sinks, Chang, Vaidhyanathan

NOES: Paul, Wong

ABSENT: None

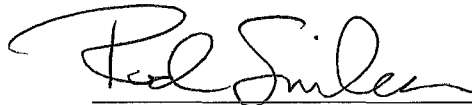
ABSTAIN: None

ATTEST:

APPROVED:



Grace Schmidt, City Clerk



Rod Sinks, Mayor, City of Cupertino

PROCEDURES FOR PROCESSING OF GENERAL PLAN AMENDMENT APPLICATIONS

1. Background/Goals

Like many communities throughout the State, Cupertino is concerned about balancing the benefits of economic development with the effects of rapid growth. The impacts of such growth can overwhelm the City's ability to accommodate it and affect the quality of life in the community.

The goal is to create a procedure for the consideration of future General Plan amendments that will encourage orderly development of the City and ensure that facility/service and quality of life standards can be met for the community. These procedures only address amendments requested by private parties. The City may initiate General Plan amendments when it deems necessary, such as, to conform to State law or to ensure consistency within the General Plan.

2. Procedure

- a. The Council will consider the timing and processing of General Plan amendments twice a year, approximately every six months.
- b. In order to be considered for processing, applicants will be required to apply for authorization to process a General Plan amendment by a designated date.
- c. In the quarter following the due date (generally), the Council will hold a publicly noticed meeting to preliminarily review the list of proposed General Plan amendments.
- d. Noticing – City-wide postcard and public meeting requirements.
- e. Each application will be preliminarily evaluated for the following:
 - (i) General Plan goals achieved by the project, including, but not limited to, the following:
 - (1) Site and Architectural design and neighborhood compatibility
 - (2) Brief description of net fiscal impacts (sales tax, transient occupancy tax or other revenue provided by the project) including a diverse economic base
 - (3) The provision of affordable housing
 - (4) Environmental Sustainability
 - (ii) General Plan amendments (and any other zoning amendments or variances) requested.
 - (iii) Proposed voluntary community amenities, as defined in Section 3, if any.
 - (iv) Staff time and resources required to process the project.
- f. Based on the above evaluation the Council will consider which projects, if any, will be authorized to proceed with a General Plan amendment application. The decision does not in any way presume approval of the amendment or project. It only authorizes staff to process the application, but the City retains its discretion to consider the application in accordance with all applicable laws, including the California Environmental Quality Act

("CEQA") and the City's zoning laws and ordinances. Consideration of the application will be in accordance with the City's Municipal Code and regulations.

- g. Staff will begin processing the General Plan amendment applications per Council direction. A project that applies for processing should be in substantial compliance with the project authorized by Council.
- h. Proposals not authorized by the Council at the first meeting (per 2.c. above) may be resubmitted with minor amendments within 30 days. Such projects will be considered by the Council at a future public meeting, noticed per the Cupertino Municipal Code, after staff review.

3. Voluntary Community Amenities

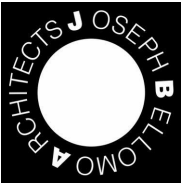
- a. For purposes of this policy, voluntary community amenities are defined as facilities, land and/or funding contributions to ensure that any development with a General Plan amendment application enhances the quality of life in the City, including enhancements of the following:
 - (i) School resources
 - (ii) Public open space, such as parks and trails
 - (iii) Public facilities and utilities, such as library, community center or utility systems
 - (iv) Transportation facilities with an emphasis on city-wide bicycle, pedestrian and transit improvements, such as community shuttles, pedestrian and bicycle bridges, and transit centers/stations

4. Preliminary Review Requirements

- a. Preliminary documents that would be typically required for the type of application that is requested, such as site plans, preliminary landscape plans, elevations, cross sections, preliminary grading plans and proposed materials.
- b. A description, including graphics, of the General Plan amendment(s) and land use approvals required, if any. The description should include diagrammatic information as necessary to clearly explain the request.
- c. An explanation of how the proposed project meets the overall goals of the General Plan and the benefits/impacts of the project to the community and its quality of life.
- d. A brief summary of net fiscal impacts.
- e. In order to provide the public with early notice and opportunity to provide input, to the extent the proposed project includes voluntary community amenities, as defined in Section 3 above, of a type typically memorialized in a development agreement, the applicant should include a Term Sheet explaining the proposed terms. The Term Sheet will be memorialized in a Development Agreement as part of the project, if approved.



19820 Homestead Road, Cupertino



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19820 Homestead Road,Cupertino, CA

A VIEW OF THE EXISTING BUILDING FROM HOMESTEAD ROAD

APPLICANT: HOMESTEAD HOMES 19620 STEVENS CREEK BLVD STE 280, CA 95070		CIVIL ENGINEER: SANDIS 1700 S. WINCHESTER BLVD, CAMPBELL, CA 95008		PROJECT DESCRIPTION: GENERAL PLAN AMENDMENT INITIATION		A2		VICINITY MAP		A14		EAST AND WEST ELEVATIONS	
CONTACT: ELLA SUN AND WILLIAM PAN WPAN@WPANRE.COM ELLASUN.HOUSE@GMAIL.COM		CONTACT: STEVE YAZALINA SYAZ@SANDIS.NET		PROPERTY ADDRESS: 19820 HOMESTEAD ROAD, CUPERTINO, CA		A3		PARCEL MAP		A15		NORTH AND SOUTH ELEVATIONS	
				OWNER: HOMESTEAD HOMES		A4		LAND USE PLAN		A16		ELEVATION FROM DRIVEWAY	
				APN: 316-04-064		A5		CITY OF SUNNYVALE GENENRAL PLAN		A17		AERIAL VIEW	
ARCHITECT: JOSEPH BELLOMO ARCHITECTS 102 UNIVERSITY AVENUE PALO ALTO, CA 94301 (650) 326 0374		GEOTECHNICAL ENGINEER: ROMIG ENGINEERS 1390 EL CAMINO REAL, SAN CARLOS, CA 94070		EXISTING LAND USE: LOW DENSITY (1-5DU/Ac.)		A6		ZONING MAP		A18		STREET VIEW FROM HOMESTEAD ROAD	
PROJECT ARCHITECT: PRATIMA SHAH PRATIMA@BELLOMOARCHITECTS.COM		CONTACT: PAYUM VOSSOUGH PAYUM@ROMIGENGINEERS.COM		PROPOSED LAND USE: LOW MEDIUM DENSITY (5-10 DU/Ac.)		A7		ZONING CODE COMPLIANCE					
				EXISTING LOT ZONING: A1-43		A8		SITE PLAN		A19		CONTEXT PICTURES	
SURVEYOR: SANDIS 1700 S. WINCHESTER BLVD, CAMPBELL, CA 95008		MECHANICAL, ELECTRICAL AND PLUMBING ENGINEERS: INTEFACE ENGINEERING,INC 135 MAIN STREET, SUITE 400 SAN FRANCISCO, CA 94105		PROPOSED ZONING AMENDMENT: PLANNED UNIT DEVELOPMENT		A9		SECOND FLOOR PLAN		A21		SHADOW STUDY	
CONTACT: STEVE YAZALINA SYAZ@SANDIS.NET		CONTACT: JOEL CRUZ JOELC@INTERFACEENG.COM		OCCUPANCY: RESIDENTIAL		A10		ROOF PLAN		C0		SITE SURVEY	
				LOT SIZE: 21,780 SQ FT		A11		AREA CALCULATIONS		C1		GRADING PLAN	
ARBORIST: DAVE DOCKTER		LANDSCAPE ARCHITECT: ANYI LANDSCAPE STUDIO		FIRE SPRINKLER: FULLY SPRINKLERED		A12		PROPOSED SUBDIVISION		L2		EXISTING TREE SURVEY	
CONTACT: DAVEDOCKTER@COMCAST.NET		CONTACT: ANYI HUANG ANYIHUANG@GMAIL.COM		TRASH / RECYCLING: ON SITE		A13		GRAPHIC REPRESENTATION OF CHANGE IN DENSITY		L4		LANDSCAPE CONSTRUCTION DETAILS	
										L5		PLANT PICTURES	

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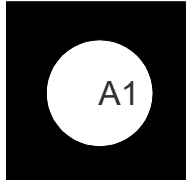
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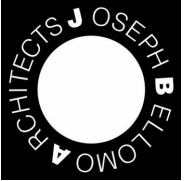
COVER SHEET

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05/01/2021

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Project Number
2020-04





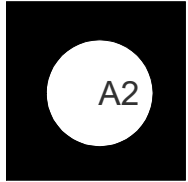
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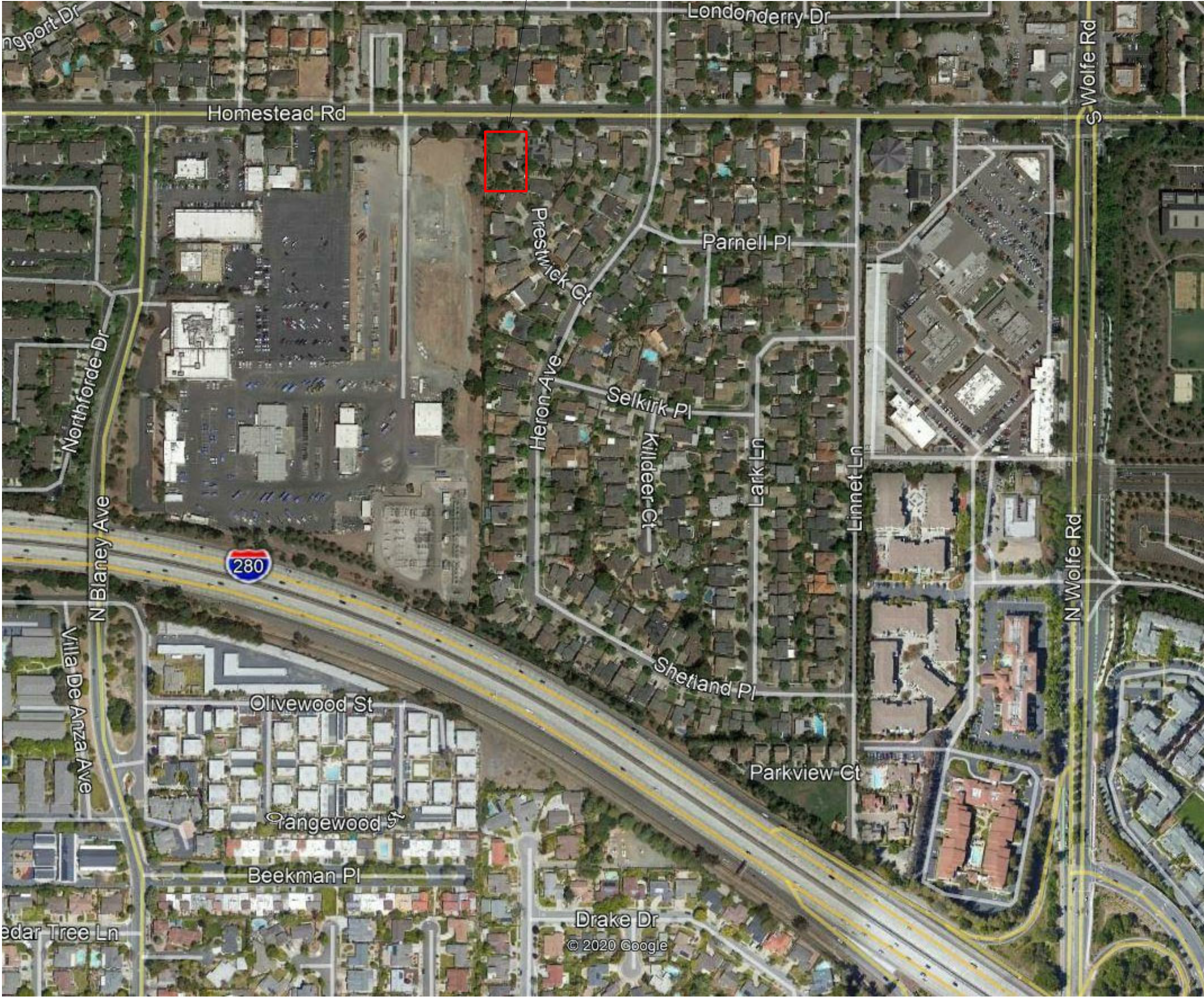
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19820 Homestead Road, Cupertino

VICINITY MAP

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2020-04



19820 Homestead Road



OFFICE OF COUNTY CLERK

Full screen

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309

SANTA CLARA COUNTY, CALIFORNIA

BOOK
316

PAGE
4



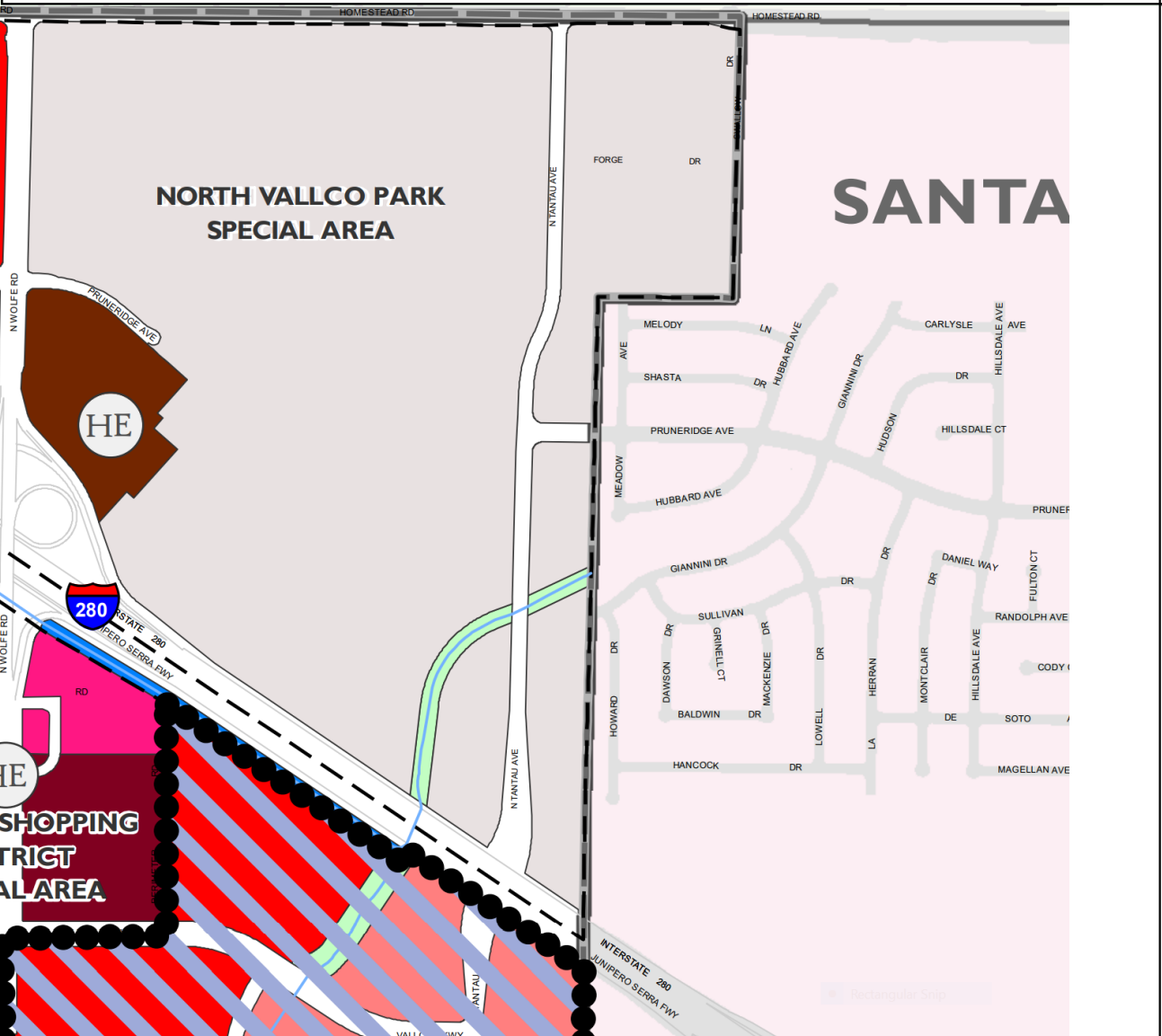
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Project Name:
19820 Homestead Road, Cupertino
PARCEL MAP

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Project Number
2020-001

A3

WEST: PG&E PROPERTY (QUASI PUBLIC/INSTITUTIONAL)



SUNNYVALE

HOMESTEAD ROAD SPECIAL AREA

NORTH DEANZA BOULEVARD SPECIAL AREA

NORTH VALLCO PARK SPECIAL AREA

VALLCO SHOPPING DISTRICT SPECIAL AREA

SANTA CLAY

Legend:

- Low / Medium Density (5-10 DU/Ac.)
- Medium (10-20 DU/Ac.)
- Medium / High Density (20-35 DU/Ac.)
- High Density (> 35 DU/Ac.)
- Residential (4.4-7.7 DU/Ac.)
- Residential (7.8-10.5 DU/Ac.)
- Residential (10.6-15.5 DU/Ac.)
- Residential (15.6-20.5 DU/Ac.)
- Neighborhood Commercial / Residential

Sites designated (HE) are Priority Housing Sites as identified in the adopted Housing Element. Commercial areas in neighborhoods have a residential density of 15 DU/Ac. Notwithstanding the densities shown above, sites are designated as Priority Housing Sites in the adopted Housing Element shall have the densities shown in the Housing Element as further defined in Figure LU-2 in the Land Use Element. Commercial properties in the Homestead Special Area except those on the South side of Homestead between De Anza and Stelling have a density of 15 DU/Ac.

Prepared by the Community Development Department
Adopted: December 4, 2019
Amended: August 20, 2019 Per Resolution 19-110

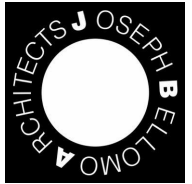
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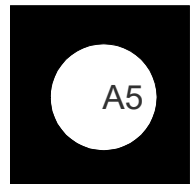
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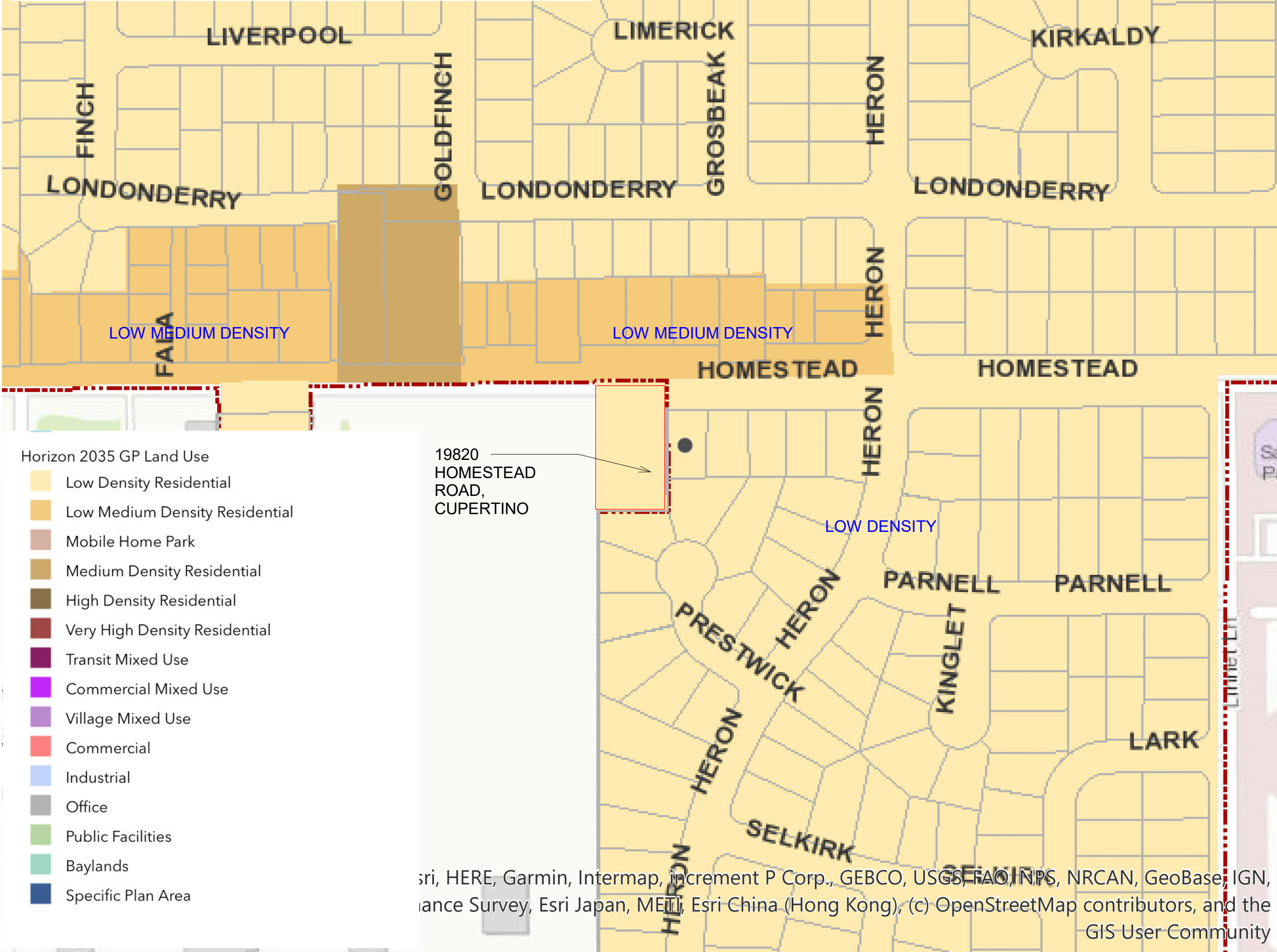
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Project Name: 19820 Homestead Road, Cupertino	CITY OF SUNNYVALE GENERAL PLAN
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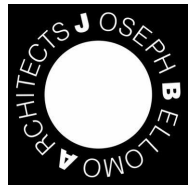
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Project Number 2020-04



CITY OF SUNNYVALE GENERAL PLAN

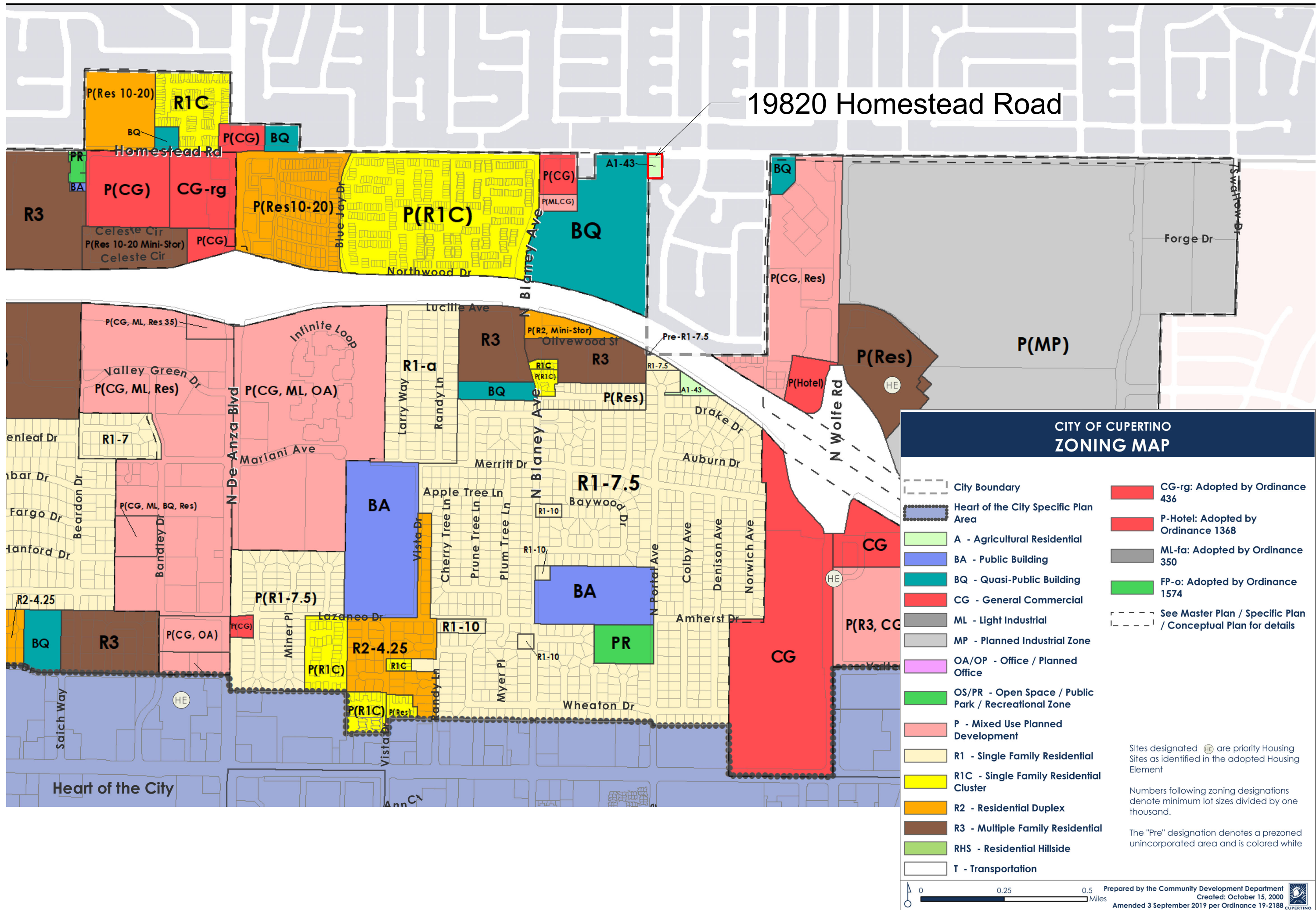


Map data provided by Esri, HERE, Garmin, Intermap, increment P Corp., GEBCO, USGS, FAO, NPS, NRCAN, GeoBase, IGN,
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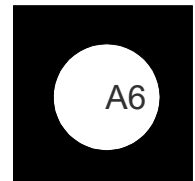
Project Name:
19820 Homestead Road, Cupertino

ZONING MAP

DATE
11/09/2020

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Project Number
2020-04



GENERAL PLAN AMENDMENT:

EXISTING LAND USE DESIGNATION: LOW DENSITY RESIDENTIAL (1-5 DU/Ac)

ONE RESIDENTIAL UNIT ON 18,900 SQ FT

RESIDENTIAL DENSITY IS: 2.3 DU/Ac

PROPOSED LAND USE DEISGNATION: LOW MEDIUM DENSITY (5-10 DU/Ac)

FOUR RESIDENTIAL UNITS ON 18,900 SQ FT

RESIDENTIAL DENSITY IS: 9.2 DU/Ac

Project: 19820 Homestead Road, Cupertino , CA

Cupertino Municipal Code Analysis

Site Information:

Area of the Property: 21,775 sq ft

Current Assigned Zoning: Agriculture A1

Proposed Zoning : Planned Development Units

Project Program: 4 Single Family Homes in a Planned Development

Zoning Code Requirements: As per Multifamily Residential : R3

Area of the property without easement for future road: 18,900 sq ft

Site Development Regulation:

A. Density – Maximum number of units cannot exceed that allowed by the General Plan

	Required	Proposed : 4 Residential Units
Number of Units	Dwelling net lot area	
Upto 3 Units	9300	
Over 3	2000 additional square feet per dwelling unit Reuired Area for 4 Units: 11,300	4 Units on 21,775 sq ft.
Lot Width	70 feet at front building setback line	115 feet

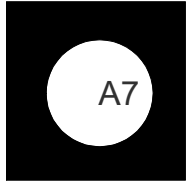
Building Development Regulations

A. Maximum Lot Coverage	40% of net lot area	38%
B. Maximum Height	Limited to two stories (not to exceed 30 feet)	Two Stories: Height 25 ft
C. Setbacks		
	First Floor	Second Floor
	1. Front-yard 2. Side-yard i. Interior side ii. Street side 3. Rear-yard	Required : 20 feet Proposed: 20 ft Required: 6 feet Proposed :10'6 Required: 12 feet Not Applicable 20 feet or 20% of the lot depth, whichever is greater. Main building may encroach as close as 10 feet to rear lot line if a useable rear-yard setback area of not less than twenty times the width of the lot.
D. Private Outdoor Space - Balconies may be provided to fulfill this standard.	Approximately 20% of each unit's gross first-floor area	45 to 51% of each unit's gross first floor area
E. Second Story Decks and Patios		
1. Front-yard 2. Side-yard 3. Rear-yard	Required :17 feet 15 feet: 20 feet	Proposed: 20 ft Not Proposed Proposed: 20 ft

Rev	1

Project Name:
19820 Homestead Road, Cupertino

ZONING CODE COMPLIANCE



Project Name:
19820 Homestead Road, Cupertino

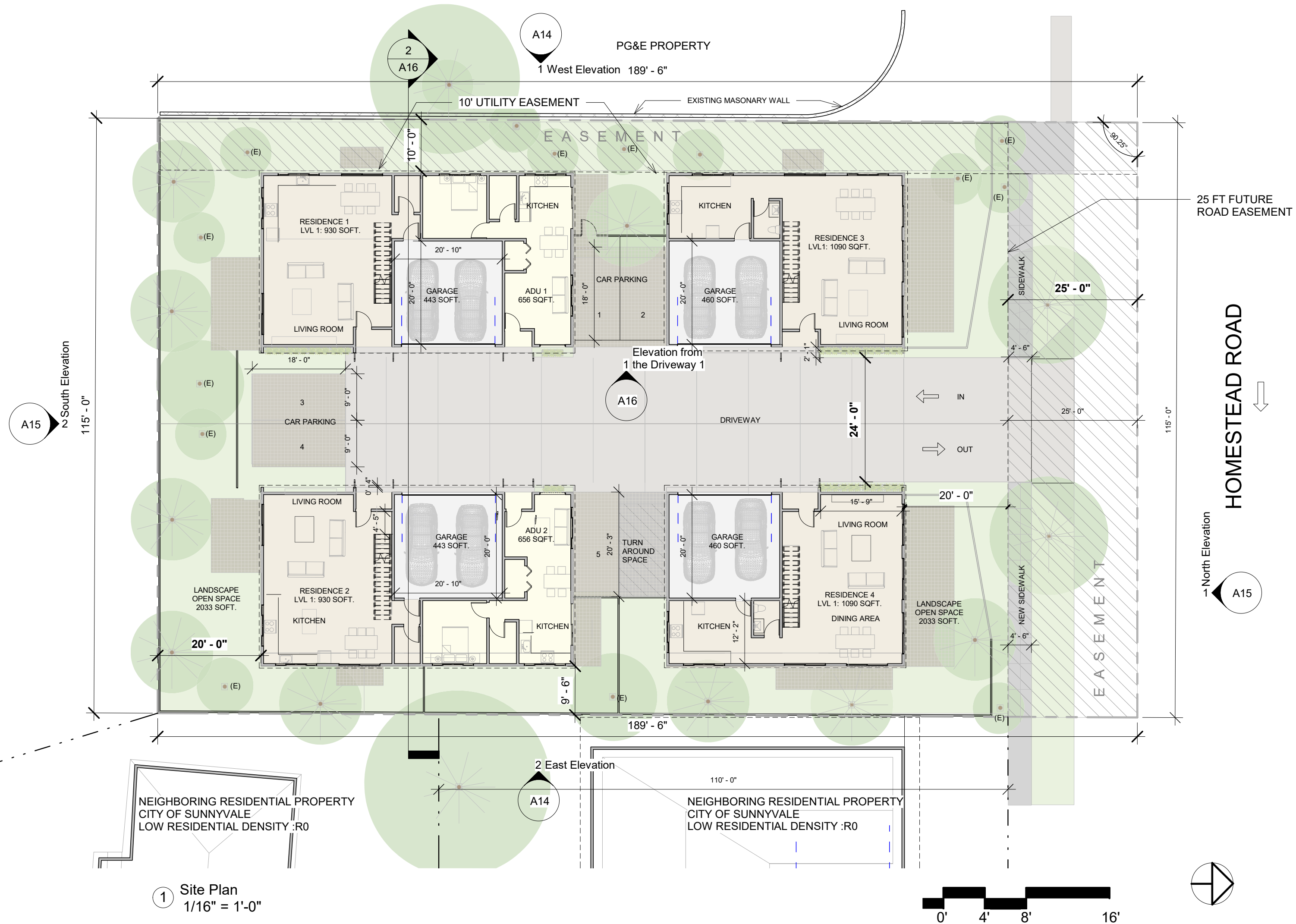
DATE 05/01/2021

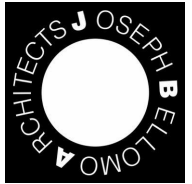
SCALE

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Project Number

2020-04





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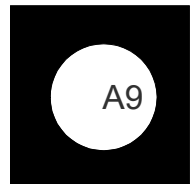
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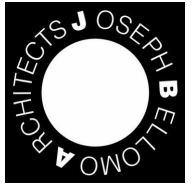
SECOND FLOOR PLAN

DATE
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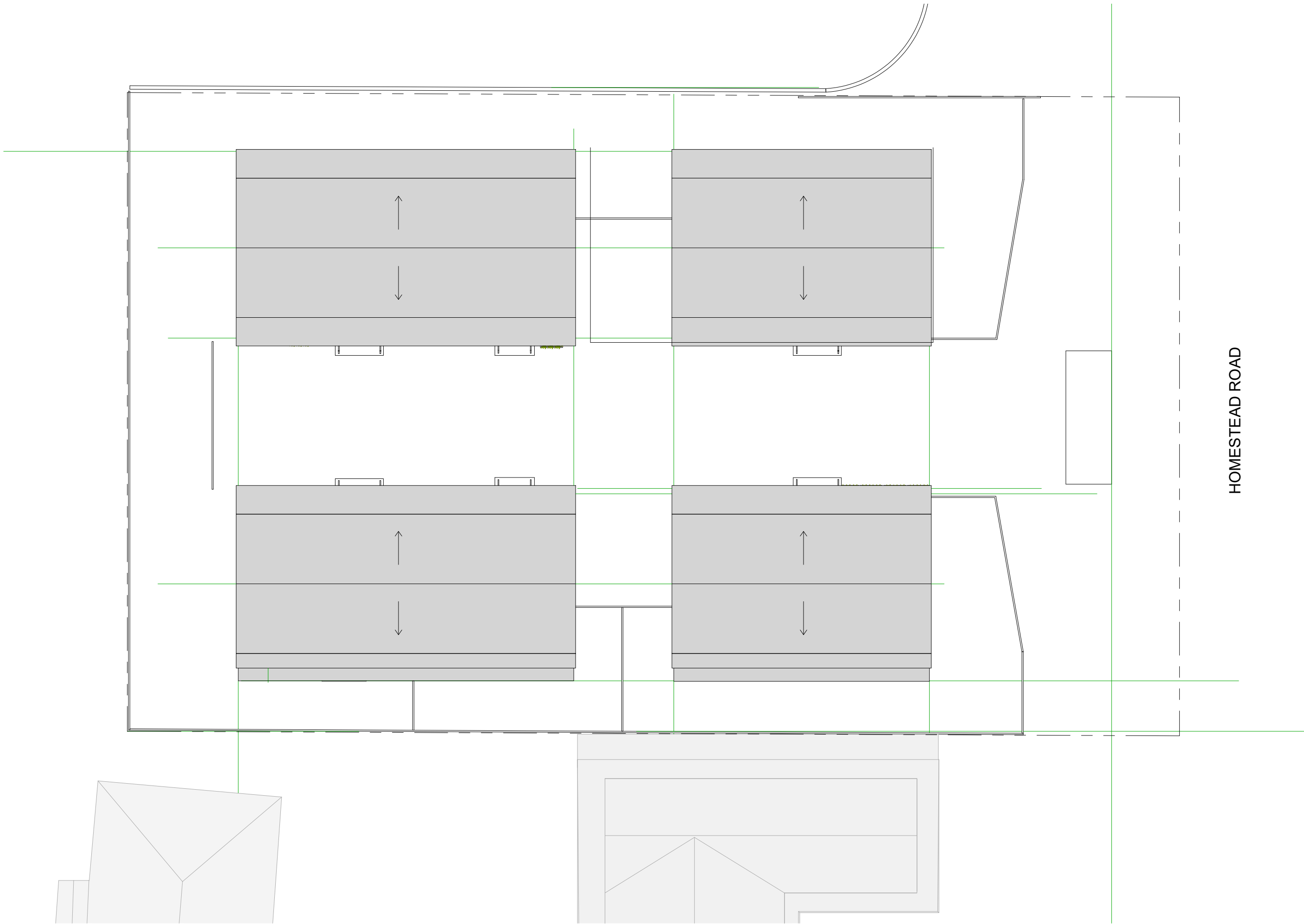
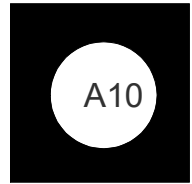
Project Name:
19820 Homestead Road, Cupertino

ROOF PLAN

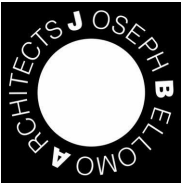
DATE
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1 Roof Plan
1/16" = 1'-0"



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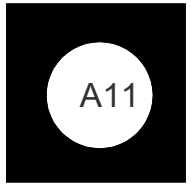
Project Name:
19820 Homestead Road, Cupertino

AREA CALCULATIONS

DATE
05/01/2021

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19820 Homestead Road, Cupertino

Design Program 4 Residential Units

COLOR CODE	19820 Homestead Road	TOTAL AREA	Residential	PED. OVERLAY	USABLE OPEN SPACE	LANDSC. OPEN	COVERED GARAGES	OPEN PARKING	DRIVEWAY
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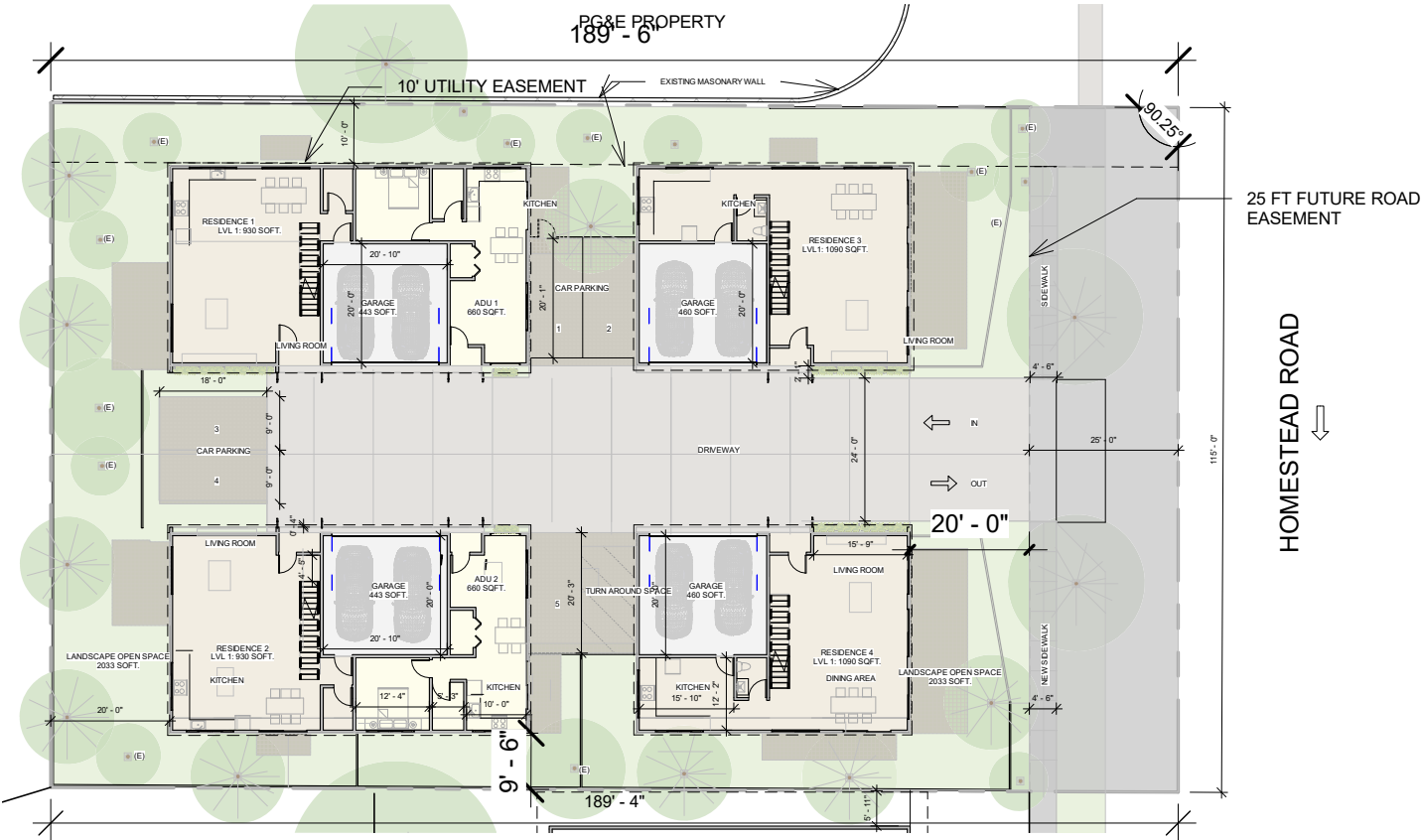
2ND FLOOR									
beige	RESIDENTIAL UNIT 1	1,890	1,890						
beige	RESIDENTIAL UNIT 2	1,775	1,775						
beige	RESIDENTIAL UNIT 3	1,405	1,405						
beige	RESIDENTIAL UNIT 4	1,270	1,270						
yellow	USABLE OPEN SPACE	752			752				
TOTAL 2ND FLOOR		7,092	6,340	0	752	0	0	0	0

1ST FLOOR									
beige	RESIDENTIAL UNIT 1	1,373	930				443		
beige	RESIDENTIAL UNIT 2	1,373	930				443		
beige	RESIDENTIAL UNIT 3	1,550	1,090				460		
pale yellow	ADU 1	660	660						
beige	RESIDENTIAL UNIT 4	1,550	1,090				460		
pale yellow	ADU 2	660	660						
brown	PEDESTRIAN OVERLAY	2,875		2,875					
green	LANDSCAPE OPEN SPACE	7,300				7,300			
light brown	Open PARKING	1,023						1,023	
grey	DRIVE WAY	3,416							3,416
TOTAL 1ST FLOOR		21,780	5,360	2,875	0	7,300	1,806	1023	3,416

TOTAL AREA	28,872	11,700	2,875	752	7,300	1,806	1,023	3,416
------------	--------	--------	-------	-----	-------	-------	-------	-------

BUILDING AREA SUMMARY:		Site Coverage= Total Area of the First Floor- Pedestrian Overlay-Landscaped Open space-Parking-Driveway= 21780-2875-7300-1023-3416	
SITE AREA		7,166 SF 38.00%	
GROSS	21,780 SF		
NET	18,905 SF		
F.A.R. RESIDENTIAL	13506 SF:18905 SF 0.71:1		
LANDSCAPED (USEABLE OPEN SPACE)		OPEN SPACE PROVIDED PER RESIDENTIAL UNIT	
LANDSC.	7,300	RESIDENCE 1: 2103 SF	
USEABLE	752		
LANDSCAPE / OPEN SPACE COVERAGE = LANDSCAPED OPEN SPACE + USEABLE OPEN SPACE		RESIDENCE2: 1963 SF	
= 8,052		RESIDENCE 3:1638 SF	
43%		RESIDENCE 4:1595 SF	
PEDESTRIAN/VEHICULAR OVERLAY			
PED.	2,875		

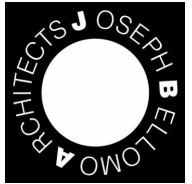
Residence	Total Residential Sq Ft	First Floor	Second Floor	Garage	Including Garage
Unit 1	2,820	930	1890	440	3,260
ADU	670				
Unit 2	2,675	930	1745	440	3,115
ADU	670				
Unit 3	2,495	1,090	1405	460	2,955
Unit 4	2,360	1,090	1270	460	2,820



1 Site Plan Area Calculations
1/32" = 1'-0"



2 Second Floor Plan Area Calculations
1/32" = 1'-0"



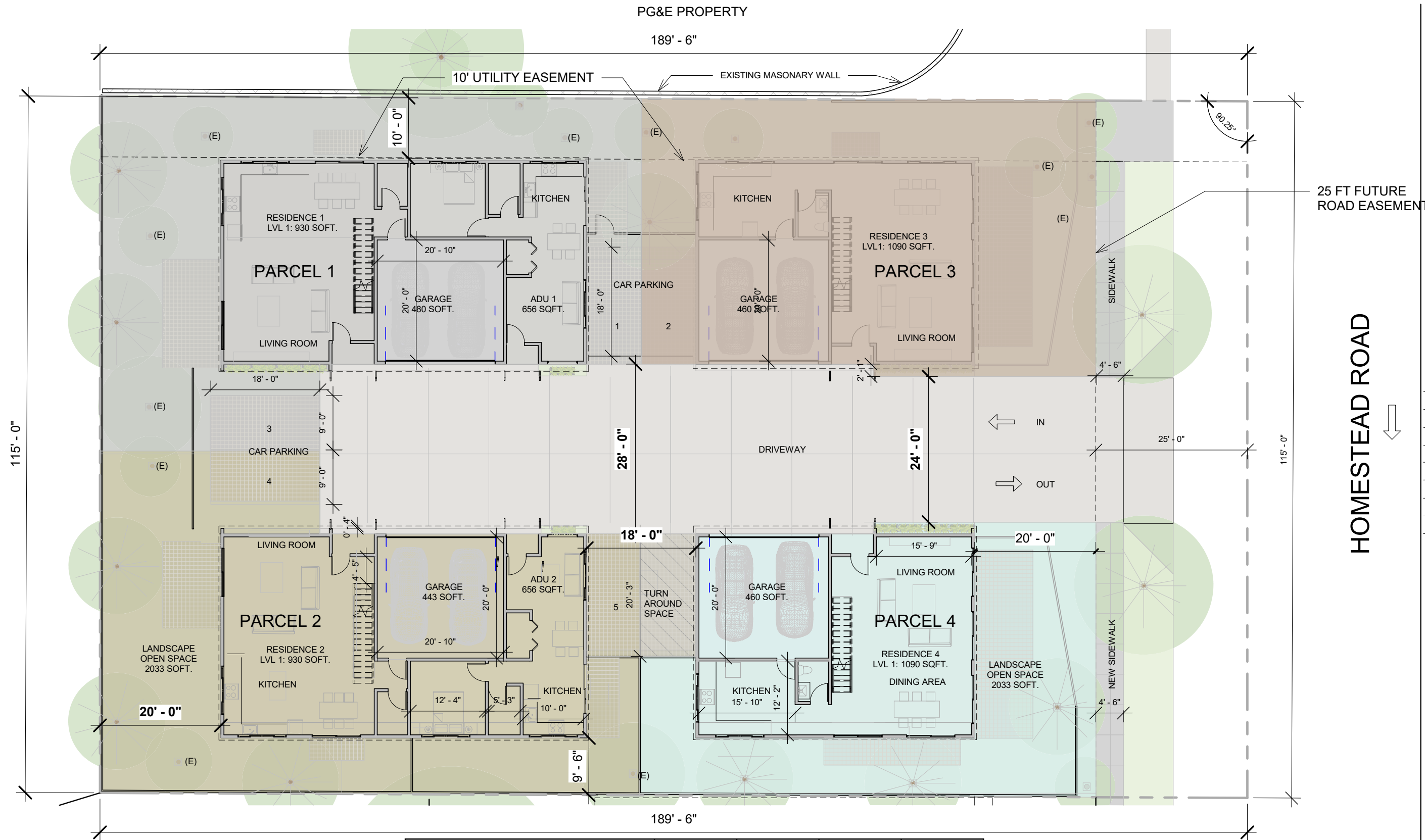
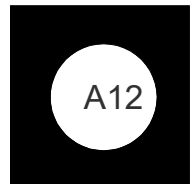
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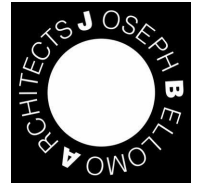
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Project Name:
19820 Homestead Road, Cupertino
PROPOSED SUBDIVISION

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2 Site Plan with Proposed Parcel Division
1/16" = 1'-0"



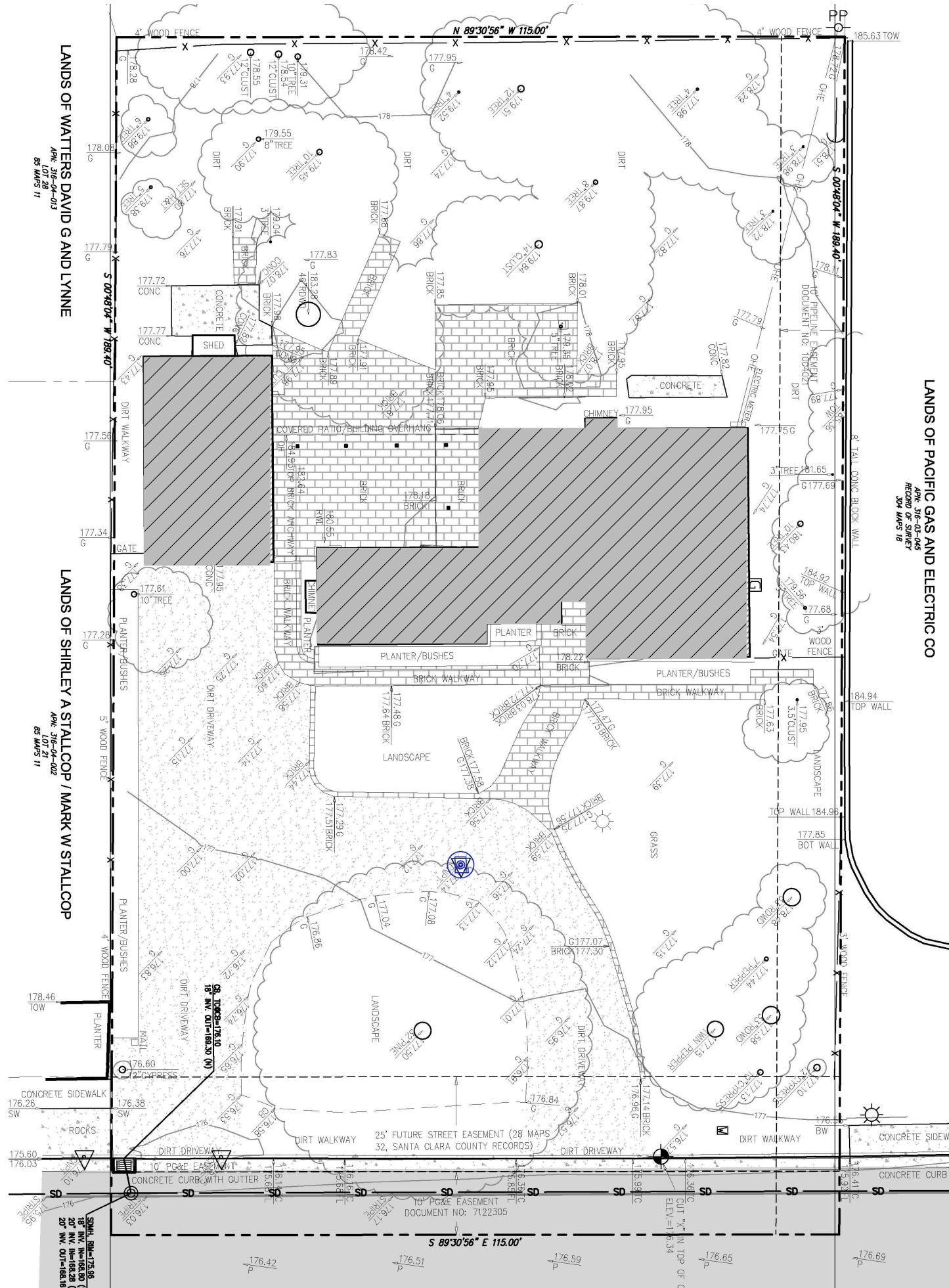
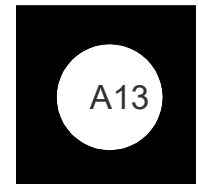
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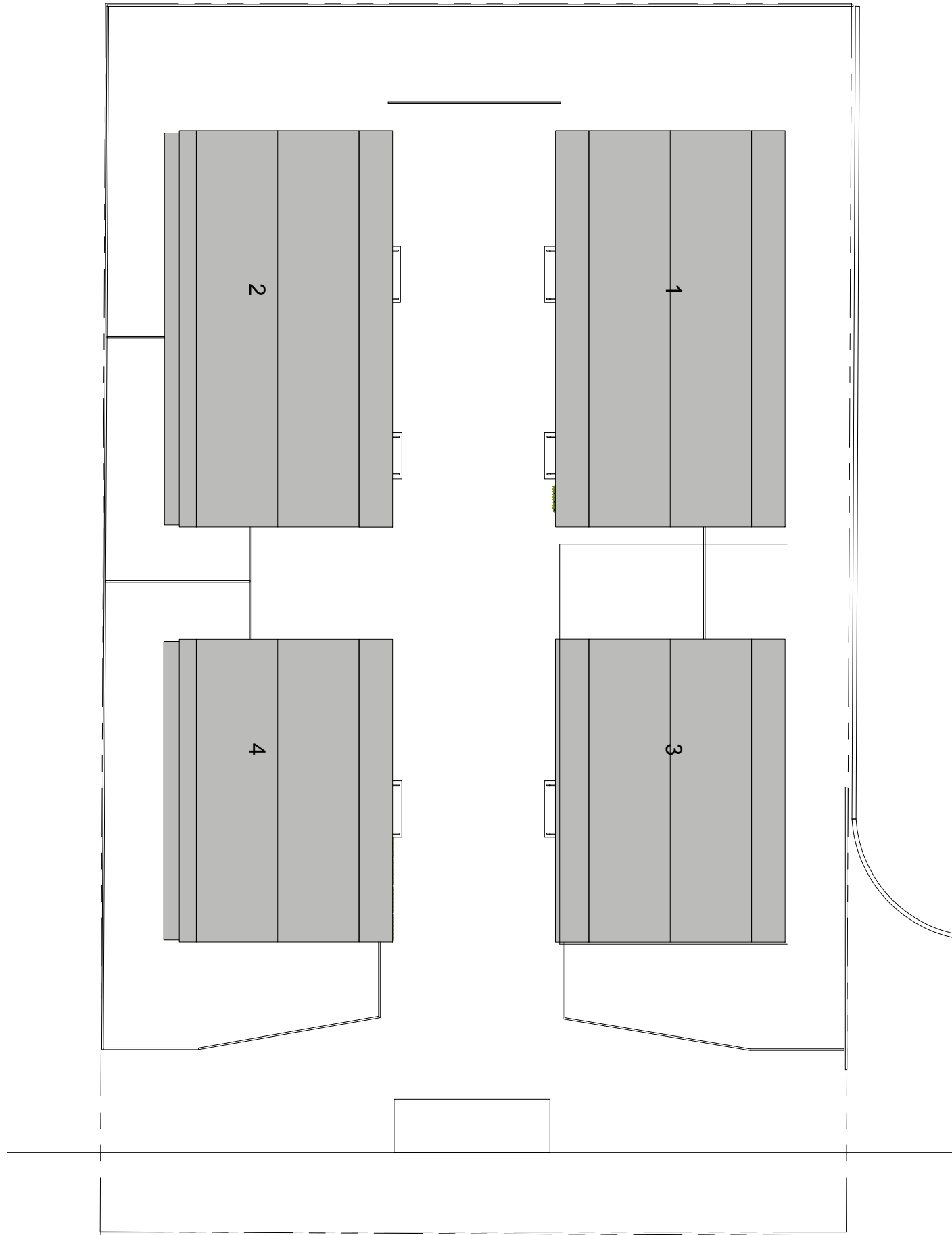
Rev	1

Project Name: 19820 Homestead Road, Cupertino	IN GRAPHIC REPRESENTATION OF CHANGE DENSITY
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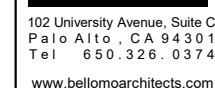
DATE 05/01/2021
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EXISTING USE LOW RESIDENTIAL (1-5 DU/Ac)



PROPOSED USE :LOW MEDIUM RESIDENTIAL (5-10 DU/Ac)



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② East Elevation
1/16" = 1'-0"



① West Elevation
1/16" = 1'-0"

Project Name:
19820 Homestead Road, Cupertino

EAST AND WEST ELEVATIONS

DATE
05/01/2021

05/01/2021

SCALE

SCALE

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Project Number

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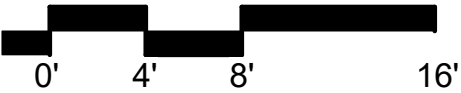
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① North Elevation
1/16" = 1'-0"



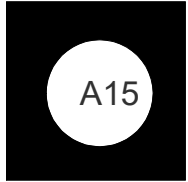
② South Elevation
1/16" = 1'-0"

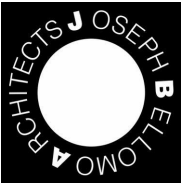


Project Name:
19820 Homestead Road, Cupertino

NORTH AND SOUTH ELEVATIONS

DATE
10/31/20
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Project Number
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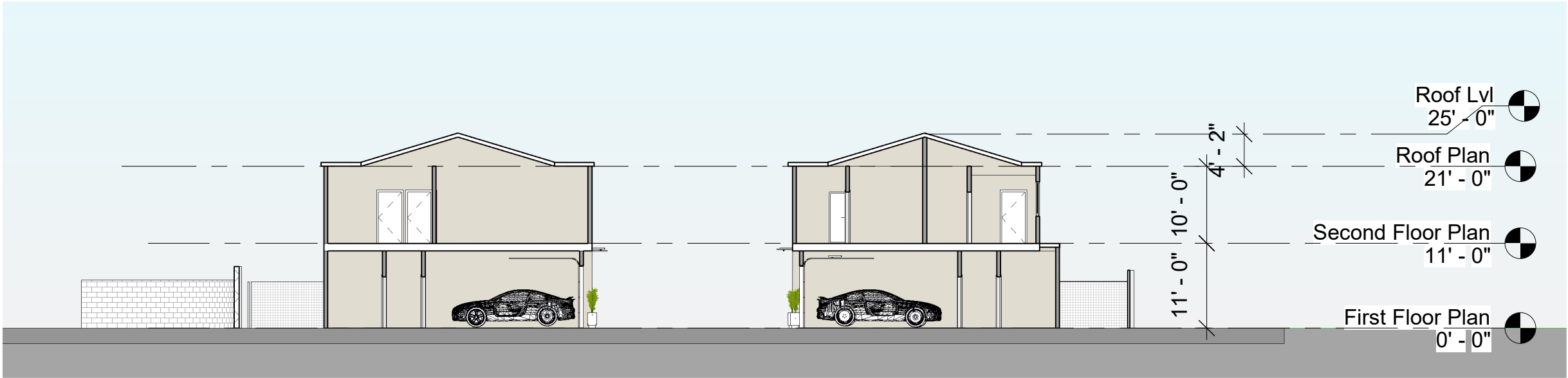


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① Elevation from the Driveway 1
1/16" = 1'-0"

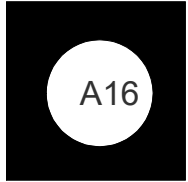


② Section 1
1/16" = 1'-0"

Project Name:
19820 Homestead Road, Cupertino

ELEVATION FROM DRIVEWAY

DATE
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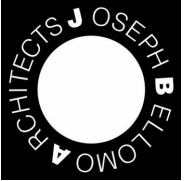




Aerial View

Project Name:
19820 Homestead Road, Cupertino

AERIAL VIEW



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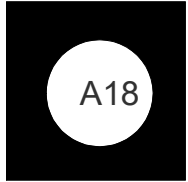
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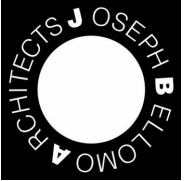


A View from Homestead Road

Project Name: 19820 Homestead Road, Cupertino	STREET VIEW FROM HOMESTEAD ROAD
---	--

DATE 05/01/2021
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Residential Property on East side of the Property: City of Sunnyvale R0
Single Story Single Family Home



Residential Property on East side of the Property: City of Sunnyvale R0
Single Story Single Family Home



PG&E Property on the West Side of the Property.
Land Use: Quasi Public/ Institutional

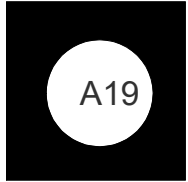


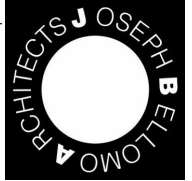
Residential Property on the North side of the Property: City of Sunnyvale
Double Story Residences with Low Medium Density

Project Name:
19820 Homestead Road, Cupertino

CONTEXT PICTURES

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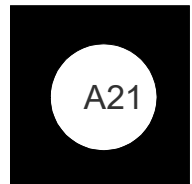


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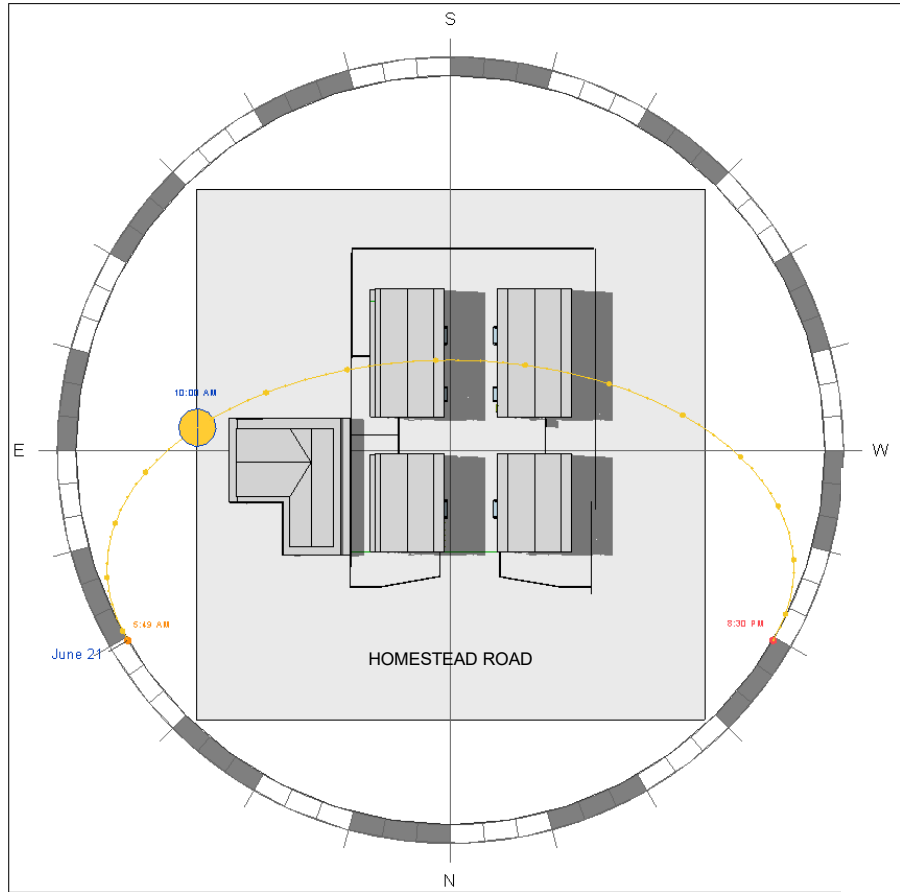
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19820 Homestead Road, Cupertino
SHADOW STUDY

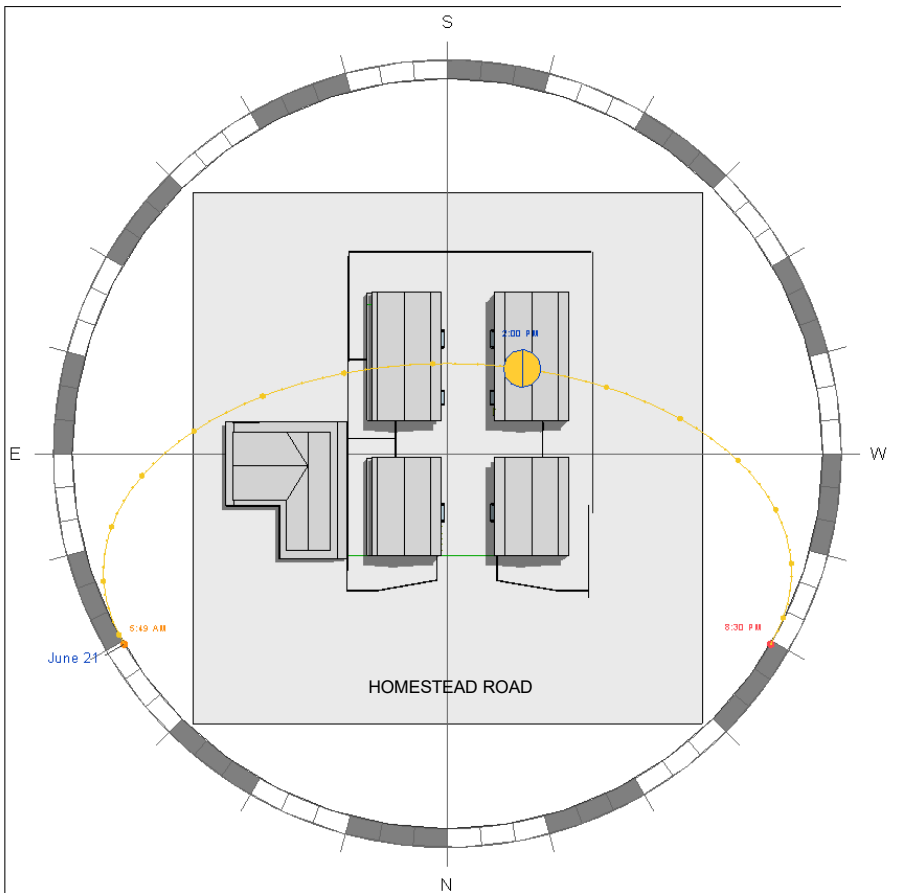
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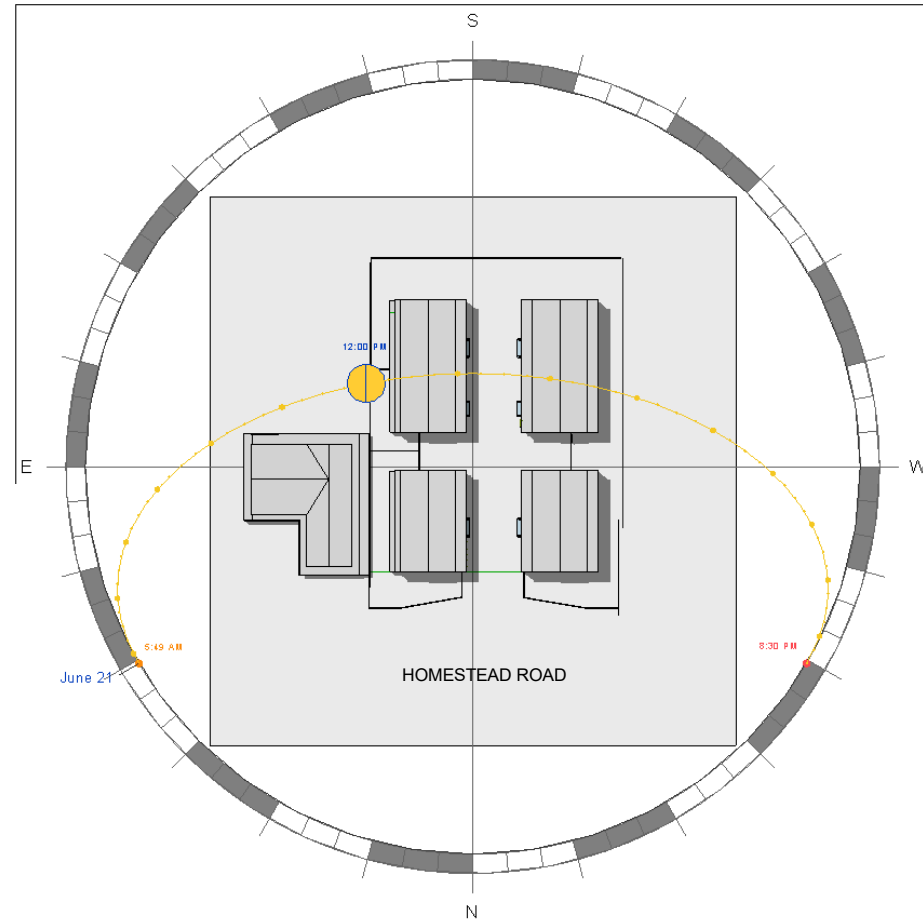
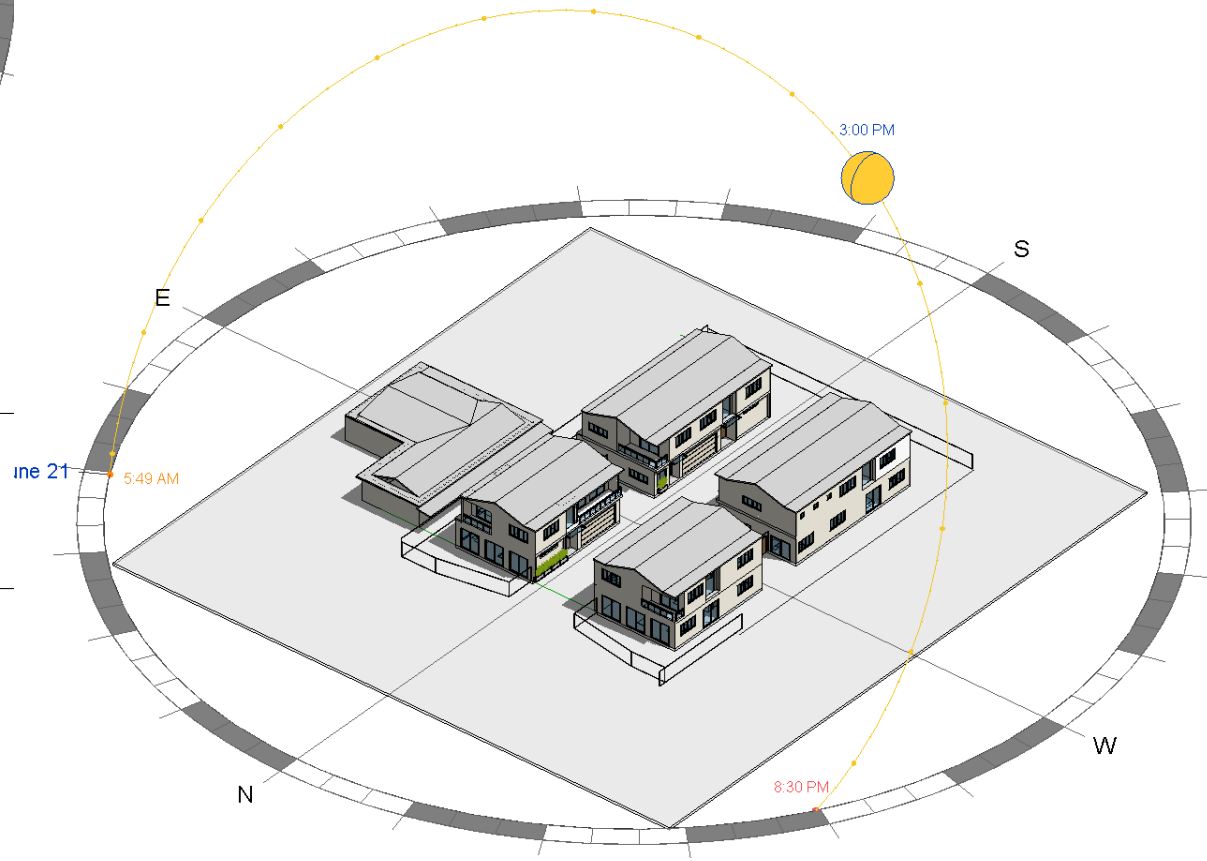
SHADOW STUDY : JUNE 21 ST



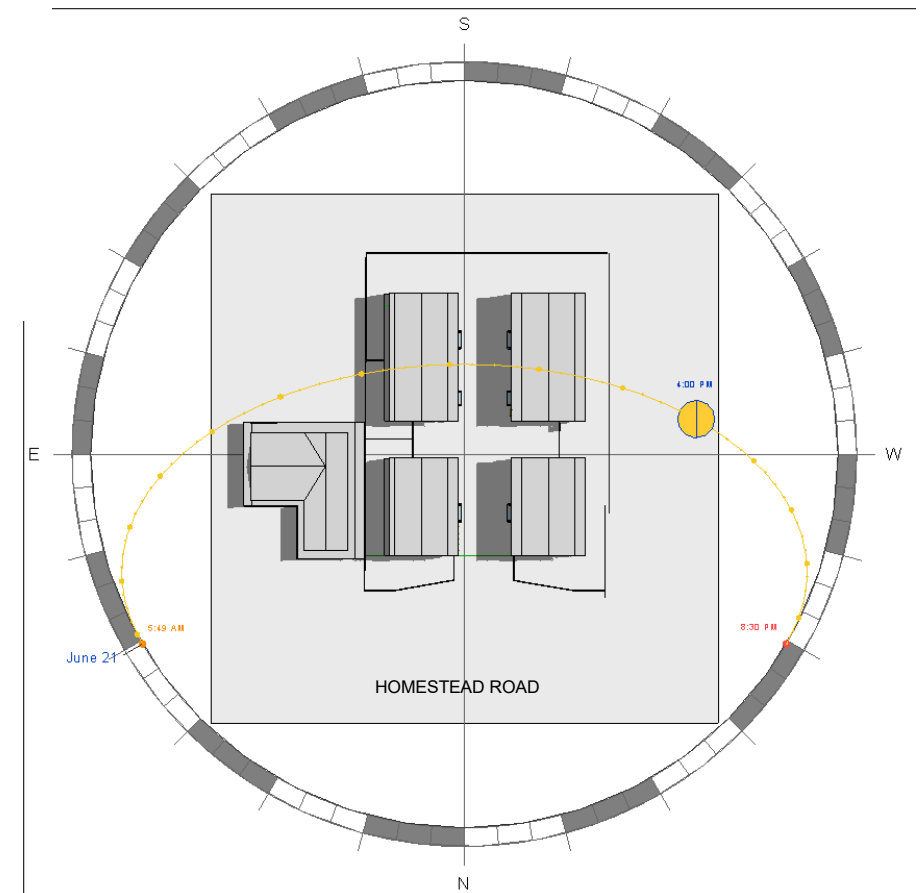
SHADOW AT 10 AM



SHADOW AT 2 PM



SHADOW AT 12 NOON



SHADOW AT 4 PM



STREET TREE: PISTACIA CHINENSIS 'KEITH DAVEY' - CHINESE PISTACHE



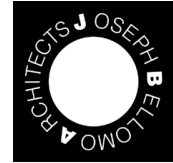
INTERIOR LANDSCAPE TREE: CERCIS OCCIDENTALIS - WESTERN REDBUD

PROPOSED PLANT PALETTE

19820 HOMESTEAD RD.
CUPERTINO, CA



INTERIOR LANDSCAPE TREE: LAGERSTROEMIA 'MUSKOGEE' - Crape Myrtle



Project Description

Project Name: 19820 Homestead Road, Cupertino, CA

Date: May 6th, 2021

To: City Council of Cupertino

Attn: Gian Martire, Senior Planner

Subject: General Plan Amendment Authorization Request.

Introduction:

We, Bellomo Architects together with our Clients, Homestead Homes, present for your review, a request for a General Plan Amendment for Land Use Designation of the property from Low Density Residential (0-5 DU/Ac) to Low Medium Density Residential (5-10 DU/Ac).

Property Information:

The property is rectangular in shape with area 21,780 square feet with a 25 foot "Future Easement" along Homestead Road.

The net size of the property is 18,905 square feet.

Adjacent/ Neighboring properties:

North Side: Homestead Road with 85 feet street frontage.

West Side: PG&E property (City of Cupertino).

South and East side: R-O Single Family residential properties (City of Sunnyvale)

Existing Condition:

The property has a one story Single Family Residential building with a detached garage.

The current Zoning Designation of the property is A1-43 Agricultural Residential.

The existing house is approximately 2,500 square feet with one story wood frame construction.

Proposed Project:

Our goal is to create a project that will revitalize the underutilized property and is aligned to the City and State's goal of promoting Housing Density. The building will promote harmonious transition in scale and character between different designated land uses.

The proposed Land Use of Low Medium density 5-10 units per acre accommodates more intensive forms of residential development while still being compatible with the predominant single-family detached residential neighborhood. This development will be successfully incorporated into this single-family environment.

The proposed zoning is Planned Unit Development.

The design proposal includes 4 two story Single Family Residential Units in a Planned Unit development.

Two of the residential units will have an attached Accessory Dwelling Unit.

Design Program:

Residence 1:

First Floor: 930 square feet

Garage: 443 square feet

Second Floor: 1,890 square feet

Total: 2,820square feet

Residence 2:

First Floor: 930 square feet

Garage: 443 square feet

Second Floor: 1,745 square feet

Total square feet: 2,675 square feet

Accessory Dwelling Unit: 660 square feet each

Residence 3:

First Floor: 1,090 square feet

Garage: 460 square feet

Second Floor: 1,405 square feet

Total square feet: 2,495 square feet

Residence 4:

First Floor: 1,090 square feet

Garage: 460 square feet

Second Floor: 1,270 square feet

Total square feet: 2,360 square feet

Proposed Parking: Total 13 car parking spaces are provided on site.
Enclosed car parking spaces per unit: 2.
Uncovered car parking spaces per unit: 3 (0.8 per unit).
Accessory Dwelling Unit: 1 per Unit.
The property is within ½ mile of public transit station (a bus stop).

Access:

The driveway entry to the property is provided with a 24 feet wide two-way driveway in the middle of the property providing car access to the enclosed garages and open parking spaces. The proposed vehicular access requires a single curb cut on Homestead Road.

Planning:

The planning and siting of the various functions and buildings on the site create an internal sense of order and provide a desirable environment for occupants, visitors, and the general community.

The Living Room, Dining and Kitchen are arranged in open plan arrangement on the First Floor Level and the Bedrooms are on the Second Floor Level.

Setbacks:

North On Homestead Road: 20 feet

South: 20 feet

West: 10 feet 3 inches (PG& E easement)

East: 9 feet 6 inches on First Floor and 12 feet on the Second Floor.

The front and rear setbacks accommodate private yards for individual residential units.

The front setback of 20 feet maintains the primary building bulk of the 25 feet high building below a 1:1 slope line drawn from the arterial/boulevard curb line.

Structural System:

Wood and steel frame construction with sloping roofs.

Sustainability:

The project would comply with the City's Green Building Ordinance.

The design includes overhangs, recesses, and other shading devices (vertical garden wall, wood trellis) and techniques to reduce the solar heat gain and energy consumption related to the cooling of the building.

- Exterior Glazing double insulated for energy efficiency.
- Operable doors and windows promoting natural light, ventilation as well as excellent acoustical mitigation.
- Solar panels and photovoltaic panels will be located on the roof .

Landscape:

The site landscape forms an integral part of this development. Trees, plants and vines create a beautiful setting for the building while landscaped terraces create enjoyable outdoor spaces.

New sidewalk, parkway between road and sidewalk, and new street trees that are consistent with the neighborhood will provide a cohesive streetscape. The street trees will be Chinese Pistache matching street trees across Homestead road.

Existing trees outside of the building development will be preserved and protected during construction. The trees along the perimeter of the property will provide shade, privacy and act as a buffer between neighboring properties. All planting materials are low-water use species and planted according to the Water Efficient Landscape Ordinance recommended practices.

Proposed Community Benefits:

1. Around 2,875 square feet of the site along Homestead Avenue is an Easement for Pedestrian and Vehicular circulation. This 15% of the total property area along Homestead Road is dedicated to the "Future Road Easement".
2. Proposed sidewalk improvements: There is no existing sidewalk along the property.

The applicant proposes to develop the following:

1. Side walk connecting to existing sidewalks on both the sides of the property.
2. A landscape strip along the sidewalk
3. Street Trees
4. Street Lighting
5. Storm Water Management for the sidewalk right of way.

Due to the small size of the site, there is not sufficient room for providing on-site Community Usable Spaces like Parks.

Below Market Rate Unit:

As per City of Cupertino's Procedural Manual for Below Market Rate Housing, new residential developments of 1 -6 unit may either pay the Affordable Housing Mitigation Fee or provide one Below Market Rate unit. The Fee Amount per Square Foot of the Gross Floor Area is \$20.00 per square foot.

The design proposal includes two Accessory Dwelling Units on the property.

In addition to this the Applicant proposes to pay in-lieu fees of \$30.00 per square foot.

END

Justification of General Plan Amendment Request:

General Plan Amendment for Land Use Designation of the property from Low Density Residential (0-5 DU/Ac) to Low Medium Density Residential (5-10 DU/Ac).

The request is aligned to the General Plan: Community Vision 2015-2040.

Low Density: 1-5 and 1-6 units on each acre. This category is intended to promote a suburban lifestyle of detached single-family homes. Planned residential communities can be incorporated into this category if the development form is compatible with adjoining residential development.

Low/Medium Density: 5-10 units per acre. This category accommodates more intensive forms of residential development while still being compatible with the predominant single-family detached residential neighborhood. This development can be successfully incorporated into a single-family environment.

As per the General Plan the residential densities higher than Low/Medium Density usually results in traffic volumes and buildings that are not compatible with single-family residential neighborhoods. Therefore the applicant is proposing Low /Medium Density development.

Cupertino's Demographics:

With the changing demographic and ethnic values, housing needs are changing as more immigrant families care for parents in their homes, younger workers look for more affordable housing, close to services and employment, and the older generation looks to downsize from their single-family homes into smaller, single-level homes within walking distance to shopping and entertainment.

The proposed development has two ADU units along with 4 primary units. ADUs are a valuable form of dwelling units and essential component of housing supply.

- Accessory Dwelling Units provide housing for family members, students and elderly, in home health care providers, the disabled and the others at the lower prices in the neighborhood.
- Provides additional rental stock in the City
- Added income for the home owner and increased sense of security.

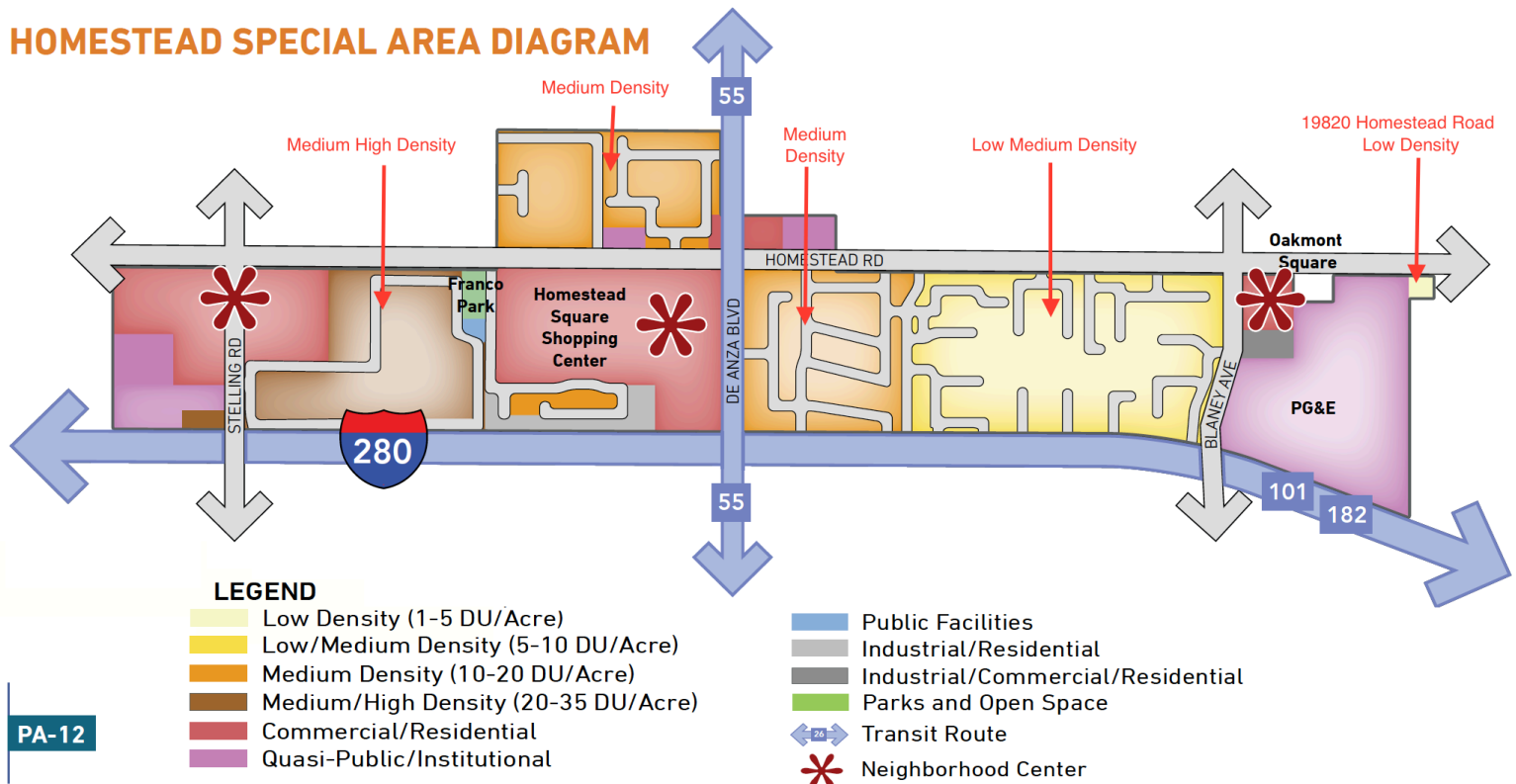
Chapter 2: General Plan 2015-2020

The property is located in the "The Homestead Special Area" which is located in the northern portion of the City and includes residential, commercial, office and hotel uses along Homestead Road, between Interstate 280 and the Sunnyvale City limit.

Vision for Homestead Road Special Area:

The Homestead area will continue to be a predominantly mixed-use area with residential uses and a series of neighborhood centers providing services to local residents. Bike and pedestrian improvements in this area will provide better connections for residents and workers to access services. Tree-lined streets and sidewalks will provide an inviting environment and will link existing and new uses.

The proposed sidewalk improvements like street trees, landscape strip, benches and sidewalk will improve the connectivity.



PA-12

As shown in the Homestead Special Area Diagram, all the residential developments along Homestead Road are either Low Medium Density or Medium or Medium High Density except the project site at 19820 Homestead Road, which has a designation of Low Density. This is a great opportunity for the applicant and the City to add more density and most desirable housing.

Connectivity:

The site is within ½ mile of a Transit Station, a bus stop. Oakmont Square and Homestead Square Shopping Centers and Cupertino Village Shopping Mall are within walking distance of the property. The site is close to Apple Park, which will provide an opportunity to live and work in the City. The convenient location of Shopping Mall, Town Centers and Work Areas as well as availability of Public Transit Service from this proposed residential development will reduce the reliance on auto use and will help in improving community health.

Chapter 3: Land use and Community Design Element:

Goal 3: Ensure that project site planning and building design enhance the public realm through a high sense of identity and connectivity.

The proposed development is in consistence with the Land Use Goals.

- The four residential units and ADUs are well connected with the central driveway with Homestead Road and with improved sidewalks.
- The building height, layouts and design is compatible with the surroundings.
- The proposed street trees, landscape along the side walk and the beautiful stone wall along the street frontage enhance the streetscape and pedestrian experience.
- The building is compatible in scale and mass with the neighborhood.
- The residential development acts as a buffer between the Quasi Industrial Use and Single Family residential neighborhood. It provides a transition between the two uses.

Chapter 4: Housing Element:

HE-1.3.4: Flexible Development Standards.

The City recognizes the need to encourage a range of housing options in the community. The City will continue to:

- *Offer flexible residential development standards in planned residential zoning districts, such as smaller lot sizes, lot widths, floor area ratios and setbacks, particularly for higher density and attached housing developments.*
- *Keeping with the community's character, goals, and objectives.*

The proposed Zoning Designation is Planned Unit Development. A detailed Zoning Code Compliance Chart is included in the drawing set; Sheet A7.

Summary:

Cupertino is a community with a renowned School District and high tech economy with diverse Housing needs. The proposed development is an excellent opportunity to increase density and promote more residential units of diverse size on the property without affecting the character, mass and scale of the surrounding neighborhood. The proposed residential development shares the City of Cupertino's Community Vision of maintaining and enhancing great quality of life. This vibrant improvement will revitalize this underutilized property, enhance the neighborhood and provide most desirable housing in the City of Cupertino.

END

November 5, 2020

Ms. Ella Sun
Operating Partner
Homestead Homes
Via E-Mail

Dear Ella,

This letter summarizes the feasibility for a 4-home subdivision proposal on the property at 19820 Homestead Road in Cupertino. It is not intended to be a comprehensive review of legal, title, or constructability issues but rather an assessment of the appropriateness and feasibility of the proposed use, particularly in relation to the challenges posed by the site adjacencies.

The property is uniquely situated within the City, because Homestead Road is a busy multi-lane arterial and the neighboring property is an industrial PG&E corporation yard. At first glance, one might think this property is best suited for conversion to industrial uses, to take advantage of its adjacency to PG&E and its location on a multi-lane arterial. However, the property shares a property line on the *other* side with three one-story single-family homes – whose address is NOT Cupertino but in Sunnyvale. Introducing light or heavy industrial uses adjacent to residential properties (regardless of jurisdiction) would not be in conformance with the General Plan as this is not a Priority Development Area and not designated for focused Employment growth.

I further evaluated the property for conversion to commercial and retail uses, which would match the nearby use of the Oakmont Square Shopping Center. Eventually, it could complement an eventual long-term re-use of the PG&E property to infill mixed-use. However, the size of the property (less than .5 acres) again renders this difficult if not infeasible. Best practices in land use planning and economic development strategies will cluster retail uses, rather than stringing them out along auto-centric arterials. Main Street Cupertino is an example of the right way to introduce more retail and commercial uses into a community by concentrating retail, restaurant, hotel, and commercial uses as a community destination. Bricks-and-mortar retail is now projected to take several cycles to recover from the COVID-induced recession, and the city is better off focusing on economic recovery for its existing small retail centers rather than trying to expand or create new. Furthermore, the General Plan designates this for residential use, and adjacency to the single-family homes on Homestead and Heron point to the long-term use of this property for low- or medium-density residential use.

I investigated whether it would be feasible to position this property as a multi-family rental apartment (either market-rate or low-income units). Multi-family apartments can sometimes help with transitions from single-family homes to the industrial and commercial uses to the west. But at less than .5 acres, and due to the need for fire truck access and common open space as required by the City's zoning code, the resulting building would be 5 stories in order to provide automobile parking, private open space, and staging areas for trash service. The property abuts single-family homes which are in a neighboring jurisdiction, so all Emergency Vehicle Access would have to be from Homestead Road (no opportunity for an EVA in order to have ladder access to upper levels); and no alley or "back of house" for trash servicing and pick-up would be feasible. These physical limitations do not take into account the community character, privacy, and light-and-shadow issues of constructing a 5-story building adjacent to single-family homes.

Another benefit of the proposed medium density housing project (6 units total) is that it will help the City of Cupertino fulfill its obligations to add housing units in conformance with its Regional Housing Needs Allocation (RHNA). In the past 7 years, Cupertino was expected to add slightly more than 1,000 total new homes, but has produced less than half of that requirement. Preliminary allocations for the 6th RHNA cycle (which begins in 2023) have allocated a requirement for over 5,000 new homes in Cupertino before 2030. Taking advantage of underutilized and over-sized lots such as this one, particularly as it is adjacent to commercial and industrial uses, to introduce modest numbers of new homes that are complementary to the traditional single-family neighborhoods is one of the best ways to begin chipping away at the city's pronounced jobs-housing imbalance.

Your proposal to construct 4 single-family homes and two Accessory Dwelling Units (ADUs) for a total of 6 residential units is an excellent transition between the existing single-family homes (in adjacent Sunnyvale) and the industrial use of the PG&E corporation yard. The current General Plan designation is for single-family low-density residential use, and your proposal for medium density residential use is a good transition from the existing homes. In Cupertino, requests for General Plan Amendments sometimes include an offer of a Voluntary Community Amenity. Typically, Voluntary Community Amenities are offered when the proposed use will have a measurable negative impact on provision of city services or other public resources such as school facilities. Today, the Cupertino school district is currently projecting a *decrease* in student enrollment subjecting it to closing schools, plus you will be obligated to pay the school district fee of \$29,425; you are also building a new sidewalk, improving a decrepit lot, and dedicating a large amount of your private property to the city for use in future frontage improvements. Given that your proposed use is modest, generally conforms with the city's allowed uses, and because you are making land dedications and also paying the \$29,425 school fee, I do not recommend you make any further "voluntary" community amenity offerings. The increase in taxable value and the provision of much-needed new homes in a city which


is struggling to meet even half of its state-mandated housing goals is sufficient amenity in my opinion.

In conclusion, I believe your 4-home proposal represents the optimal use of the property in light of its adjacencies, the desire to keep the property residential, and to introduce a variety of homes at varying price points. The proposed site plan:

- Results in lots of approximately 4,000 square feet each, which is typical for the region.
- Provides a range of housing sizes that contribute to naturally occurring affordability through “Missing Middle” housing types. One 6,000-square foot home on a 21,000+ square foot lot would not contribute to the diversity and affordability of Cupertino’s housing stock. Four homes with 2 ADUs results in gentle density that aligns with established housing goals without negatively impacting the neighborhood.
- The 4 proposed homes comply with the City’s objective standards for height, setback, parking allocation, open space and other key metrics. This is a modest but meaningful step toward increasing housing yield on streets serviced by public transit and with an industrial/commercial neighbor that does not negatively impact existing uses.
- Will complete the pedestrian circulation by constructing a code-compliant and accessible sidewalk (where none exists today) and providing additional dedicated land for future Homestead Road public improvements.

I commend your team for developing a site plan which meets so many of the City’s objectives – gentle density; range of residential home sizes to accommodate Missing Middle homes; private outdoor space for every unit; and complying with objective standards such as setback and height to maintain community character. Please let me know if I may answer questions you may have.

Sincerely,



Kelly Snider, M.C.P.

Instructor, San Jose State University Department of Urban and Regional Planning
Advisor, Certificate in Real Estate Development Program

DRAFT MEMORANDUM

To: Gian Martire, City of Cupertino

From: Benjamin C. Sigman and Taylor Henry;
Economic & Planning Systems, Inc.

Subject: Fiscal Analysis of the Homestead GPA Application;
EPS #201111

Date: December 23, 2020

The Economics of Land Use



The City of Cupertino retained Economic & Planning Systems, Inc. (EPS) to prepare this fiscal impact analysis of an application for a General Plan Amendment (GPA). The applicant is proposing a low/medium density residential development on a 0.46-acre parcel located at 19820 Homestead Road. The proposed development envisions four single-family residences, two of which have attached accessory dwelling units (ADUs), yielding a total of six housing units.

This EPS fiscal analysis assesses the effect of the proposed development on the City of Cupertino's General Fund. The objective of the analysis is to quantify whether the proposed GPA will generate adequate revenues to cover the cost of providing ongoing services to new residents. The analysis does not consider the impact of the proposed project on potential capital facilities cost requirements or other one-time costs. The analysis compares the impact of the proposed GPA at buildout to the baseline impact of the existing use of the project site.

The EPS analysis offers a planning-level perspective to inform land use policy. EPS does not employ specific assumptions about the real estate product formats or the composition of the households that will occupy the proposed housing. The analysis does reflect typical housing development in the flats of Cupertino and household income characteristics derived from anticipated unit pricing. The analysis reflects the City's 2019-20 Actual General Fund Revenues and Expenses and presents findings in constant 2020 dollars.

The Summary of Findings below describes estimated fiscal impacts attributable to proposed GPA. Actual fiscal impacts will depend on a number of factors that cannot be predicted with certainty, including the market performance of the project, future changes in City or State budgeting practices, and the efficiency of various City departments in providing services. Key analytical inputs and assumptions used in this

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analysis are from the GPA application, City documents, information from City staff, and EPS industry knowledge. EPS has not performed detailed market research as part of this study effort.

Summary of Findings

1. *The proposed Homestead project will result in an annual net fiscal benefit to the City of Cupertino General Fund.*

This analysis estimates that the net annual fiscal impact of the GPA proposal on the City's General Fund is approximately \$7,600 per year. **Table 1** presents the estimated fiscal impact, which assumes the project's single-family homes will sell for \$3.1 million per unit. The analysis assumes homes with an attached accessory dwelling unit will sell for \$3.8 million each.

Table 1 Annual Fiscal Impact Summary (2020\$)

Revenue / Expense Category	Fiscal Impact at Project Buildout	Fiscal Impact Baseline	Net Fiscal Impact
General Fund Revenues	\$16,300	\$3,100	\$13,200
General Fund Expenditures	<u>\$7,100</u>	<u>\$1,400</u>	<u>\$5,700</u>
Net Impact on General Fund	\$9,300	\$1,700	\$7,600

2. *At project buildout, property tax will account for the largest revenue source to the City.*

Property tax revenue is based on the estimated assessed value of the proposed project. The proposed development program results in an estimated assessed value of approximately \$13.7 million. The City of Cupertino will receive 7.0 percent out of the 1.0 percent base property tax levied on property in the City. Before consideration of baseline impacts (i.e., tax revenue from the existing property), the total amount of property tax collected is estimated at \$137,300, and the City's General Fund would receive \$9,600 per year.

3. *If the Accessory Dwelling Units are not occupied by additional households, the estimated fiscal benefit of the proposed project is greater.*

Property tax revenue is based on the estimated assessed value of the proposed project, and will not decrease if the ADUs are kept off market (e.g., as an office or for visitors). And while sales tax revenue and other population-dependent revenues accruing to the General Fund would be slightly less in this scenario, the decrease is modest. Meanwhile, the reduced project occupancy would reduce the expected cost to the City to provide services to the project. If the two ADUs remain unoccupied by additional households, EPS estimates the net fiscal impact of the project at approximately \$8,800 per year, roughly 15 percent higher than if the ADUs are occupied.

Fiscal Impact on the General Fund

This section describes the methodology and key assumptions used to estimate the fiscal impacts of the proposed GPA. The analysis is based on information from three key sources:

- (1) the GPA application material submitted;
- (2) information from City planning and finance staff; and
- (3) existing EPS industry knowledge.

EPS has not conducted an independent audit of the City's budget, performed in-depth interviews with service-providing City departments, or conducted detailed market analysis.

Proposed General Plan Amendment

The applicant is proposing a residential project to be developed on an 0.46-acre site located on Homestead Road in Cupertino. The proposed development project envisions four single-family residences, two of which will have attached accessory dwelling units. Two of the single-family homes are planned for 2,985 square feet, two are planned for 3,242 square feet, and the accessory dwelling units are each 640 square feet.

Table 2 below presents the proposed GPA program identified by the applicant. The table also presents EPS assumptions concerning the population that would be generated by the project. A variety of revenues and costs included in this fiscal analysis are based on the anticipated "service population" shown in **Table 2**.

Table 2 Development Program and Service Population

Item	Development Program	Resident Density Assumptions [1]	Population	Service Population
<u>Residential For-Sale</u>				
Single-Family Units	4 DU	2.96 Residents / HH	11.8	11.8
Accessory Dwelling Units	2 DU	1.50 Residents / HH	<u>3.0</u>	<u>3.0</u>
Total	6 DU		14.8	14.8

[1] Household resident densities vary based on product type. EPS assumptions for single-family units reflect the citywide average (State of California Department of Finance), 2.96 persons per household. EPS assumptions for accessory dwelling units are based on a 2012 UC Berkeley study on secondary units that reports an average occupancy of 1.5 persons.

General Fund Revenues

New General Fund tax proceeds attributable to the proposed GPA will include sales tax, property tax, property tax in lieu of vehicle license fee (VLF), property transfer tax, utility user tax, and franchise fees. **Table 3** provides a summary of the Cupertino 2019-20 Actual General Fund Revenues and a description of the forecasting method relied upon for each relevant revenue source.

Table 3 FY2019 - 20 Revenue Budget Summary and Fiscal Impact Estimating Factors

Item	FY2019-2020 Total	Factors Applied to Estimate Project Revenue
Sales Tax	\$26,651,250	1.0% of estimated taxable sales
Property Tax		
Property Tax in Lieu of VLF	\$8,489,541	0.1% of Citywide Assessed Value
Other Property Tax	\$18,117,303	7.0% of base property tax rate (1%)
Transient Occupancy Tax	\$7,286,083	- not applicable
Utility Tax	\$3,182,087	2.4% of utility bills
Franchise Fees	\$3,418,909	\$40.01 per service population
Business License	\$771,946	
Other Taxes	\$630,056	
Property Transfer Tax	\$599,962	\$0.55 per \$1,000 in value
Licenses & Permits	\$4,692,845	- not estimated
Use of Money & Property	\$4,189,877	- not estimated
Intergovernmental	\$747,942	- not estimated
Charges for Services	\$11,986,328	- not estimated
Fines & Forfeitures	\$327,833	- not estimated
Miscellaneous	\$1,217,670	- not estimated
Other Financing Sources	\$451,439	- not estimated
Transfer-In	<u>\$10,012,000</u>	- not estimated
Total Revenues	\$102,173,109	

Retail Sales Tax Revenue

The proposed GPA is expected to generate retail sales tax revenue accruing to the City General Fund from project residents' household spending at retailers in the city (**Table 4**). This fiscal analysis relies on data from the U.S. Bureau of Labor Statistic Consumer Expenditure Survey to establish the retail spending pattern of households. Spending patterns reflect household consumer behavior observed nationally for households with specified levels of annual income.

This analysis uses anticipated residential price points to estimate household income. Then, to identify taxable retail expenditures, the analysis identifies and isolates taxable retail spending from total household spending. EPS estimates that for the proposed single-family units, households are likely to spend approximately 16 percent of gross household income on taxable retail purchases. For the accessory dwelling units, which provide housing for median income households, this analysis estimates that 25 percent of gross household income is spent on taxable retail purchases. Of the total taxable retail spending potential from all unit types, the analysis assumes that about 25 percent of the taxable retail spending will be captured within the City.

Table 4 Sales Tax Estimate

Item	Assumptions	Factor/ Estimate
Project Households Retail Purchases in Cupertino		
Estimated Annual Household Income [1]		
Single-Family Unit	35% of income is Housing Costs	\$368,618
Accessory Dwelling Unit	35% of income is Housing Costs	\$96,572
Household Taxable Retail Spending [2]		
Single-Family Unit	15.5% percent of income	\$56,991
Accessory Dwelling Unit	24.9% percent of income	\$24,066
Weighted Average Household Spending		\$46,016
Household Retail Spending in Cupertino [3]	25% of retail expenditures	\$11,504
Project Households		6
Net New Taxable Retail Sales Captured in Cupertino		\$69,024
Total Sales Tax Revenue	1.0% of taxable sales	\$690

[1] Income estimate relies on typical mortgage financing and the assumption that housing costs represent 35 percent of gross household income.

[2] Based on Bureau of Labor Statistics Consumer Expenditure Survey for respective income groups.

[3] Assumes 25 percent of taxable retail spending by Cupertino residents is captured by the retailers within the City based on discussions with the City's Economic Development Manager.

Sources: State Board of Equalization, ICSC Research Survey, U.S. Bureau of Labor Statistics

Property Tax Revenue

Property tax revenue estimates are based on the estimated assessed value of the proposed project. Relying on the applicant's proposed development program, EPS estimates the project's assessed value at about \$13.7 million at buildout, as shown in **Table 5**. The City levies a one percent property tax rate, with approximately 7.0 percent accruing to the General Fund.¹

Property Tax In Lieu of VLF

In 2004, the State of California adjusted the method for sharing VLF with local jurisdictions. Recent State budget changes replaced VLF with property tax, which grows proportionately with increases in assessed value of the City. The proposed project will add about 0.05 percent to the current assessed value in Cupertino (assuming no other assessed value growth for simplification purposes) and will generate the same increased percentage in in-lieu VLF revenues, as shown in **Table 5**.

Table 5 Property Tax Revenue

Land Use	Assumption / Factor		Total at Buildout
<hr/>			
<u>Assessed Value Estimate [1]</u>			
Single-Family Unit (For-Sale)	\$3,113,500 per Unit		\$12,454,000
Accessory Dwelling Unit (For-Sale)	\$640,000 per Unit		<u>\$1,280,000</u>
Total Assessed Value			\$13,734,000
<hr/>			
Property Tax	1.0%	Base Property Tax Rate	\$137,340
Cupertino General Fund Revenue [2]	7.0%	Allocation to Cupertino General Fund	\$9,614
<hr/>			
Property Tax In Lieu of VLF			
Existing Citywide Property Tax in Lieu of VLF			\$8,489,541
Citywide Assessed Value [3]			\$25,397,331,860
Project Net Assessed Value Increase [4]			0.05%
Property Tax In Lieu of VLF Revenue [5]			\$4,591

[1] EPS assumption based on nearby comparables, in-depth market study not prepared. Top of market for newly built single-family product in Cupertino falls within the \$3.5 to \$4.0 million range, though homes sold at this price point are on larger lots than the units planned at Homestead.

[2] Legislation requires Counties to provide "no/low tax" cities with a Tax Equity Allocation equal to 7 percent of property tax share.

[3] FY2020-2021 value based on secured assessed value from Santa Clara County's Annual Assessor's Report.

[4] Calculated by dividing the new assessed value by citywide assessed value.

[5] Calculated by multiplying existing property tax in lieu of VLF by project net assessed value increase.

¹ Property tax rate anticipated at project delivery; City of Cupertino 2020-21 Adopted Budget, page 108.

Property Transfer Tax

The project will generate real estate transfer tax revenue associated with future turnover in ownership. This analysis assumes that ownership of each home is likely to turnover approximately every 16 years, an annual turnover rate of 6.0 percent. The property transfer tax rate accruing to the City General Fund is \$0.55 per \$1,000 of the property value, as shown in **Table 6**.

Table 6 Property Transfer Tax Revenue

Land Use	Assumption / Factor	Annual Total at Buildout
Property Value [1]		
Single-Family Unit (For-Sale)	\$3,113,500 per Unit	\$12,454,000
Accessory Dwelling Unit (For-Sale)	\$640,000 per Unit	<u>\$1,280,000</u>
Total		\$13,734,000
Average Annual Turnover	6.0%	\$824,040
Property Transfer Tax Revenue	\$0.55 per \$1,000 in value	\$453

[1] EPS assumption based on nearby comparables, in-depth market study not prepared. Top of market for newly built single-family product in Cupertino falls within the \$3.5 to \$4.0 million range, though homes sold at this price point are on larger lots than the units planned at Homestead.

Utility Tax

The City of Cupertino collects tax revenue on utility charges for services provided in the City. New residents will expand the use of utilities in the City. This analysis assumes an average monthly utility expense of \$95 per resident. The City of Cupertino collects 2.4 percent of utility charges. **Table 7** presents utility user tax revenue attributable to the proposed project at buildout.

Table 7 Utility User Tax Revenue

Item	Assumption	Annual Total at Buildout
Total Residential Population	15 Residents	
Monthly Utility Cost	\$95 per resident per month	
Annual Total		\$16,918
Utility User Tax Revenue	2.4% of utility bill	\$406

Revenues from Other Taxes and Fees

In addition to the key revenues described above, other taxes and fees are estimated to be generated by the project. Specifically, franchise fee revenue, which reflects an average derived from City budget documents (see **Table 4**), is calculated for the residential development.

Table 8 presents forecasting assumptions and the revenue estimate.

Table 8 Revenue from Other Taxes and Fees

Item	Allocation Factor	Project Characteristic	Annual Total at Buildout
Franchise Fees [1]	\$40.01 per service population	15 service pop.	\$594
Subtotal			\$594

[1] Franchise Fees based on existing general fund revenue per capita.

General Fund Expenditures

This fiscal analysis estimates the costs attributable to population growth by characterizing how expenses will change for each City department. For some departments, population growth in the City will not dramatically alter operations. For example, administrative functions in the City are not likely to scale up significantly to accommodate new projects. Alternatively, departments that provide services directly to residents and businesses likely will increase their operations and costs to accommodate new populations.

It is important to note that a range of external factors may influence responses to growth and cost effects in the future. Examples of factors that are beyond the control of the City and its departments that may act to magnify or reduce department costs over time include:

- Regional growth;
- Technology;
- State and federal policies; and
- Environmental factors.

This study does not speculate regarding the potential effects of such exogenous influences on the general fund expense budget. It focuses only on those factors attributable directly to the population growth, employment growth, and land use changes generated by the proposed GPA.

The fiscal analysis model relies on categorization of the likely budgetary response to population and employment growth for each department. The anticipated response to growth is expressed for fiscal modeling purposes in terms of "fixed expenses" and "variable expenses" within the department budget.

The fixed expenses are the portion of a City department's budget which is not affected by population and employment growth. Even a department which is anticipated to grow largely in step with the City's service population likely would have some fixed cost. For example, in most

cases each department has only one director position, which is a fixed expense for the department. While the department may increase staffing to accommodate growth, the department will not add another director.

The variable expenses of a department are those that do increase with growth. As the City grows, increased demand for services requires some departments to scale up operations to meet new demand. The portion of a department's budget that scales up is identified as the variable share of the budget.

EPS uses a per-capita cost approach to estimate department costs attributable to new residents. The variable portion of each department budget is used to determine the per-capita cost, as shown in **Table 9**. Then, to determine the new General Fund expenditures generated by the proposed project, the per-capita factors are multiplied by the projected increase in service population or population, as appropriate. Innovation and Technology and Non-Departmental expenditures are not estimated because the project is not expected to generate new ongoing costs in to these service providers.

Table 9 FY2018-2019 Expenditure Budget Summary and Fiscal Impact Estimating Factors

Item	City General Fund Expenses (FY2019-2020)	Percent Variable [1]	Annual Variable Expenses	Estimating Factors		Per Capita General Fund Expense	Project Population/ Service Population	Annual Total at Buildout
General Government [2]	\$11,575,004	10%	\$1,157,500	85,446	Service Pop.	\$13.55	15	\$201
Police [3]	\$14,151,412	90%	\$12,736,271	85,446	Service Pop.	\$149.06	15	\$2,212
Innovation and Technology [4]	\$3,556,368	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Recreation & Community Services	\$7,688,940	75%	\$5,766,705	59,549	Population	\$96.84	15	\$1,437
Planning & Community Development	\$8,458,229	50%	\$4,229,115	85,446	Service Pop.	\$49.49	15	\$735
Public Works [5]	\$19,159,180	75%	\$14,369,385	85,446	Service Pop.	\$168.17	15	\$2,496
Non-Departmental	<u>\$30,892,319</u>	N/A	N/A	N/A	N/A	N/A	N/A	<u>N/A</u>
Total Expenditures	\$95,481,452							\$7,080

[1] Percentage of costs that are population-dependent, as opposed to fixed costs or costs recovered through fees or charges.

[2] Includes Administration, Administrative Services, and Council and Commissions.

[3] Reflects the contract portion of the police department's budget. Modeling assumes no change in the structure of the contract terms.

[4] Formerly known as Public Affairs and includes services such as videography, applications, IT and GIS.

[5] Includes administration, environmental programs, development services, service center, grounds, streets, trees and right of way, facilities and fleet, transportation, and other programs.

Sources: City of Cupertino FY2019/20 Actuals

Fiscal Impact of Proposed Project

Table 10 summarizes the fiscal impact of the residential development proposal on the City of Cupertino's General Fund, with forecasted revenues and expenditure estimates based on the methodology described above. The annual fiscal impact of the proposed GPA is estimated at about \$9,300.

Table 10 Summary of Fiscal Impact Analysis – Residential Homes at Buildout (2020\$)

Item	Annual Fiscal Impact
<u>General Fund Revenues</u>	
Sales Tax	\$700
Property Tax	\$9,600
Property Tax in Lieu of VLF	\$4,600
Property Transfer Tax	\$500
Utility Tax	\$400
Franchise Fees	\$600
Total Revenues	\$16,300
<u>General Fund Expenditures</u>	
General Government	\$200
Police	\$2,200
Recreation & Community Services	\$1,400
Planning & Community Development	\$700
Public Works	<u>\$2,500</u>
Total Expenditures	\$7,100
Net Impact on General Fund	\$9,300

Fiscal Impact of Existing Uses

In order to quantify the fiscal impact of the existing home located at 19820 Homestead Road, the same fiscal methodology is applied. The site currently is occupied by a 2,500 square foot dwelling unit. The existing home provides a positive fiscal impact to the City's General Fund of about \$1,700 a year, as shown in **Table 11**.

Table 11 Summary of Fiscal Impact Analysis – Existing Use (2020\$)

Item	Annual Fiscal Impact
<u>General Fund Revenues</u>	
Sales Tax	\$100
Property Tax	\$1,800
Property Tax in Lieu of VLF	\$900
Property Transfer Tax	\$100
Utility Tax	\$100
Franchise Fees	\$100
Total Revenues	\$3,100
<u>General Fund Expenditures</u>	
General Government	\$0
Police	\$400
Recreation & Community Services	\$300
Planning & Community Development	\$100
Public Works	\$500
Total Expenditures	\$1,400
Net Impact on General Fund	\$1,700

Net Fiscal Impact

This analysis estimates that the GPA proposal will generate a positive annual fiscal impact on the City's General Fund, as shown in **Table 12**. The net increase in General Fund revenues from the project at buildout is estimated at roughly \$13,200 more annually than the existing use on the site. The net increase in General Fund expenditures associated with the project is estimated at approximately \$5,700 more per year than the existing uses. Net fiscal impacts for the project are estimated to be \$7,600 annually.

Table 12 Net Fiscal Impact Summary (2020\$)

Revenue / Expense Category	Fiscal Impact at Project Buildout	Fiscal Impact Baseline	Net Fiscal Impact
General Fund Revenues	\$16,300	\$3,100	\$13,200
General Fund Expenditures	<u>\$7,100</u>	<u>\$1,400</u>	<u>\$5,700</u>
Net Impact on General Fund	\$9,300	\$1,700	\$7,600



CITY OF CUPERTINO

Agenda Item

21-9172

Agenda Date: 6/15/2021
Agenda #: 1.

Subject: Presentation from Destination: Home's Supportive Housing and Innovation Fund

Receive presentation from Destination: Home's Supportive Housing and Innovation Fund



CITY OF CUPERTINO

Agenda Item

21-9108

Agenda Date: 6/15/2021
Agenda #: 2.

Subject: Brief reports on councilmember activities and brief announcements

Receive brief reports on councilmember activities and brief announcements



CITY OF CUPERTINO

Agenda Item

21-8899

Agenda Date: 6/15/2021
Agenda #: 3.

Subject: City Manager update on emergency response efforts

Receive City Manager update on emergency response efforts



CITY OF CUPERTINO

Agenda Item

21-8905

Agenda Date: 6/15/2021
Agenda #: 4.

Subject: Report on Committee assignments

Report on Committee assignments



CITY OF CUPERTINO

Agenda Item

21-9432

Agenda Date: 6/15/2021
Agenda #: 5.

Subject: Approve the May 18 City Council minutes

Approve the May 18 City Council minutes



**DRAFT MINUTES
CUPERTINO CITY COUNCIL
Tuesday, May 18, 2021**

REGULAR MEETING

At 6:00 p.m. Mayor Darcy Paul called the Regular City Council meeting to order. This was a teleconference meeting with no physical location.

ROLL CALL

Present: Mayor Darcy Paul, Vice Mayor Liang Chao, and Councilmembers Kitty Moore, Hung Wei, and Jon Robert Willey. Absent: None. All Councilmembers teleconferenced for the meeting.

CLOSED SESSION

Council went into closed session at 6:00 p.m. and reconvened in open session at 6:45 p.m. This was a teleconference meeting with no physical location.

1. Subject: Public Employee Appointment (Gov't Code 54957(b)(1)); Title: City Attorney.

In open session, Mayor Paul reported on the closed session held at 6:00 p.m.

No reportable action was taken.

At 6:46 p.m. Mayor Darcy Paul reconvened the Regular City Council meeting in open session. This was a teleconference meeting with no physical location.

ROLL CALL

Present: Mayor Darcy Paul, Vice Mayor Liang Chao, and Councilmembers Kitty Moore, Hung Wei, and Jon Robert Willey. Absent: None. All Councilmembers teleconferenced for the meeting.

OPEN SESSION

CEREMONIAL MATTERS AND PRESENTATIONS - None

POSTPONEMENTS AND ORDERS OF THE DAY – None

ORAL COMMUNICATIONS

Jennifer Griffin was concerned about the number of housing bills introduced in the State Legislature in 2020 and 2021 and the quality of returning high density housing bills.

William W was concerned about the setbacks, aesthetics, and noticing for the proposed small cell installation near his home, and supported alternative locations.

Jean Bedord supported repealing the Density Bonus Ordinance passed on May 4 and was concerned about compliance with state laws and potential litigation. (Submitted written comments).

REPORTS BY COUNCIL AND STAFF (10 minutes)

2. Subject: Brief reports on councilmember activities and brief announcements
Recommended Action: Receive brief reports on councilmember activities and brief announcements

Council received brief reports on councilmember activities and brief announcements.

3. Subject: City Manager update on emergency response efforts
Recommended Action: Receive City Manager update on emergency response efforts

City Manager Deborah Feng reported on California's Blueprint for a Safer Economy tier assignments, COVID-19 vaccination information, and case rates.

Council received the City Manager update on emergency response efforts.

4. Subject: Report on Committee assignments
Recommended Action: Report on Committee assignments

Councilmembers highlighted the activities of their various committees.

Mayor Paul opened the public comment for this item and the following people spoke.

Lisa Warren asked about resident participation in the discussions between Councilmember Willey and Verizon concerning proposed small cell locations.

Mayor Paul closed the public comment period.

As noted under Closed Session, Mayor Paul reported on the closed session held at 6:00 p.m.

CONSENT CALENDAR (Items 5-13)

Willey moved and Wei seconded to approve the items on the Consent Calendar except for Item Nos. 7, 8, and 11 which were pulled for discussion. Ayes: Paul, Chao, Moore, Wei, and Willey. Noes: None. Abstain: None. Absent: None.

5. Subject: Approve the April 20 City Council minutes
 Recommended Action: Approve the April 20 City Council minutes
6. Subject: Approve the April 27 Joint City Council, Planning Commission, and Housing Commission minutes
 Recommended Action: Approve the April 27 Joint City Council, Planning Commission, and Housing Commission minutes
7. Subject: Approve the May 4 City Council minutes
 Recommended Action: Approve the May 4 City Council minutes

Councilmember Moore requested a correction to her vote for item 13 Fee Schedule.

Council consented to direct the City Clerk to make any necessary amendments to the draft minutes and bring back for approval at the next meeting.

8. Subject: Approve the May 5 City Council minutes
 Recommended Action: Approve the May 5 City Council minutes

Councilmember Moore requested incorporating her prioritization request for a home for victims of domestic violence.

Council consented to direct the City Clerk to make any necessary amendments to the draft minutes and bring back for approval at the next meeting.

9. Subject: Setting a hearing date of June 15, 2021 to declare brush with potential fire hazard a public nuisance and for objections to proposed removal through the Cupertino Brush Abatement Program (Wildland-Urban Interface Fire Area); and consider adopting a resolution declaring properties as having potential fire hazards from brush and authorizing removal.
Recommended Action: Adopt Resolution No. 21-036 declaring properties as having potential fire hazards from brush; and set a hearing date of June 15, 2021 to declare brush with potential fire hazard a public nuisance and to hear objections to proposed removal.
10. Subject: Late submittal of six Teen Commission application letters of recommendation
Recommended Action: Waive late submittal of six Teen Commission application letters of recommendation and direct staff to accept the applications
11. Subject: Award of Design Services Contract for the Stevens Creek Boulevard Class IV Bikeway - Phase 2 Wolfe Road to Highway 85 Project (Project No. 2021-11)
Recommended Action: Authorize the City Manager to Award a Design Services Contract with Pakpour Consulting Group in the Amount of \$213,863 for the Stevens Creek Boulevard Class IV Bikeway - Phase 2, Wolfe Road to Highway 85 Project, and Authorize the Director of Public Works to Execute any Necessary Additional Services, up to the Contingency Amount of \$17,300 for a Total Authorized Contract Amount of \$231,163.

Jennifer Griffin was concerned about the bike barrier implementation and ensuring traffic and pedestrian safety.

Peggy Griffin asked for confirmation of the design and construction phases and was concerned about and traffic and pedestrian safety.

Lisa Warren was concerned about traffic and pedestrian safety with respect to the right turn lane design at Stevens Creek Boulevard and Finch.

Wei moved to authorize the City Manager to award a design services contract per the staff report.

Moore made a friendly amendment to move the recommended action to authorize the City Manager to Award a Design Services Contract with Pakpour Consulting Group in the Amount of \$213,863 for the Stevens Creek Boulevard Class IV Bikeway - Phase 2, Wolfe Road to Highway 85 Project, and Authorize the Director of Public Works to Execute any Necessary Additional Services, up to the Contingency Amount of \$17,300 for a Total Authorized Contract Amount of \$231,163. (Wei accepted the friendly amendment).

The motion as amended carried unanimously.

12. Subject: Accept Treasurer's Investment Report for period ending March 31, 2021
Recommended Action: Accept Treasurer's Investment Report for period ending March 31, 2021
13. Subject: Resolution No. 21-037 approving City Investment Policy
Recommended Action: Adopt Resolution No. 21-037 approving City Investment Policy

SECOND READING OF ORDINANCES

14. Subject: Consider and act on Ordinance No. 21-2227: "An Ordinance of the City Council of the City of Cupertino amending City Code Chapter 10.90 of Title 10 (Public Peace, Safety, and Morals) to prohibit smoking in multi-unit housing and certain outdoor areas"
Recommended Action: Conduct the second reading and enact Ordinance No. 21-2227: "An Ordinance of the City Council of the City of Cupertino amending City Code Chapter 10.90 of Title 10 (Public Peace, Safety, and Morals) to prohibit smoking in multi-unit housing and certain outdoor areas," which also adds setback requirements for designated smoking areas and includes detached ADUs and JADUs in the regulations, and which includes a finding that the Ordinance is exempt from CEQA

Mayor Paul opened the public comment period and the following people spoke.

Jean Bedord opposed applying the Draft Ordinance to single-family homes with attached ADUs (accessory dwelling units).

Jennifer Griffin supported the Draft Ordinance.

Lisa Warren supported the Draft Ordinance.

Mayor Paul closed the public comment period.

City Clerk Kirsten Squarcia read the title of Ordinance No. 21-2227: "An Ordinance of the City Council of the City of Cupertino amending City Code Chapter 10.90 of Title 10 (Public Peace, Safety, and Morals) to prohibit smoking in multi-unit housing and certain outdoor areas," which also adds setback requirements for designated smoking areas and includes detached ADUs and JADUs in the regulations, and which includes a finding that the Ordinance is exempt from CEQA.

Chao moved and Willey seconded to modify the draft ordinance by removing the language regarding JADUs (junior accessory dwelling units) and second units from the regulation and to conduct the first reading.

Paul moved and Willey seconded a substitute motion to read Ordinance No. 21-2227 by title only, and that the City Clerk's reading constitute the second reading thereof; and to enact the Ordinance.

Willey withdrew his second of the substitute motion.

Moore seconded the substitute motion.

The substitute motion failed. Ayes: Moore and Paul. Noes: Wei, Willey, and Chao. Abstain: None. Absent: None.

Chao modified her motion to delete, "'Multi-unit Residence' also includes single-family homes with an attached or detached accessory dwelling unit, junior accessory dwelling unit, or second unit" from the definition of Multi-unit Residence; and the modification, "a detached single-family home with or without an attached or detached accessory dwelling unit, junior accessory dwelling unit, or second unit." (Willey accepted the modification).

City Clerk Kirsten Squarcia read the title of Ordinance No. 21-2227 as modified: "An Ordinance of the City Council of the City of Cupertino amending City Code Chapter 10.90 of Title 10 (Public Peace, Safety, and Morals) to prohibit smoking in multi-unit housing and certain outdoor areas," which includes a finding that the Ordinance is exempt from CEQA.

Final motion:

Chao moved and Willey seconded to modify the draft ordinance and conduct the first reading of Ordinance No. 21-2227.

Modifications to Draft Ordinance Attachment A, page 2:

I. "Multi-unit Residence" means property containing two or more attached units, including, but not limited to, apartment buildings, condominiums, duplexes and triplexes, attached single-family homes, senior and assisted living facilities, and long-term health care facilities. ~~"Multi-unit Residence" also includes single-family homes with an attached or detached accessory dwelling unit, junior accessory dwelling unit, or second unit.~~ "Multi-unit Residences" do not include the following:

1. a hotel or motel that meets the requirements of California Civil Code section 1940(b)(2);
2. a mobile home park;
3. a campground;
4. a marina or port; and
5. a detached single-family home with or without an attached or detached accessory dwelling unit, junior accessory dwelling unit, or second unit.

Ayes: Moore, Wei, Willey, Chao, and Paul. Noes: None. Abstain: None. Absent: None.

Council recessed from 8:36 p.m. to 8:43 p.m.

PUBLIC HEARINGS - None

ORDINANCES AND ACTION ITEMS

15. Subject: Proposed amendment to the Professional/Consulting Services Agreement between the City of Cupertino and HdL ECONsolutions of an additional \$40,800 as an extension of the contract terms and conditions to provide supplemental Economic Development (ED) staffing services for the City of Cupertino through the fiscal year ending on June 30, 2021. (Previously heard on April 20)
Recommended Action: Approve the proposed amendment of an additional \$40,800 for economic development staffing services through the fiscal year ending on June 30, 2021.

Written communications for this item included a staff presentation.

Community Development Director Ben Fu gave a presentation.

Councilmembers asked questions and made comments.

Mayor Paul opened the public comment period and the following people spoke.

Peggy Griffin supported the City implementing controls to prevent cost overruns and serve notice to HDL for future invoices. (Submitted written comments).

Lisa Warren supported a tighter system for tracking contract hours and preventing cost overruns.

Mayor Paul closed the public comment period.

Wei moved to approve the proposed amendment of an additional \$40,800 for economic development staffing services through the fiscal year ending on June 30, 2021. There was no second and the motion died.

Wiley moved and Moore seconded to pay the contract overage amount of \$14,250. Council did not vote on this motion.

Chao moved and Moore seconded a substitute motion to stop the contract, not pay the contract overage amount of \$14,250, and authorize payment up to the limit of the contracted amount; and to direct the City Manager to manage the vacancy until an in-house position is filled.

Chao amended her substitute motion to direct the City Manager to come back with clarification on how contract hours are tracked and paid out. Moore accepted the amendment and requested the City Attorney come back with clarification on the process for authorizing professional services contracts.

Wei made a friendly amendment to bifurcate the initial substitute motion and Chao and Moore's follow-up amendments to the substitute motion. (Chao and Moore accepted the friendly amendment).

Final Motion:

Chao moved and Moore seconded a substitute motion to:

1. Stop the contract, not pay the contract overage amount of \$14,250, and authorize payment up to the limit of the contracted amount; and to direct the City Manager to manage the vacancy until an in-house position is filled;
2. Direct the City Manager to come back with clarification on how contract hours are tracked and paid out (Chao); and direct the City Attorney to come back with clarification on the process for authorizing professional services contracts (Moore).

The substitute motion as amended carried unanimously.

Council recessed from 10:03 p.m. to 10:08 pm.

16. Subject: Accept the Third Quarter Financial Report for Fiscal Year 2020-21 and City Work Program and Key Project Update; consider adopting Resolution 21-038 approving Budget Modification #2021-140 increasing appropriations by \$787,279 and revenues by \$9,552,599; consider approving \$2,000,000 contribution from the General Fund to the City's Section 115 Pension Trust.

Recommended Action: 1. Accept the City Manager's Third Quarter Financial Report for FY 2020-21 and City Work Program and Key Project Update and provide any input.
2. Adopt Resolution 21-038 approving Budget Modification #2021-140 increasing appropriations by \$787,279 and revenues by \$9,552,599.
3. Approve \$2,000,000 contribution from the General Fund to the City's Section 115 Pension Trust.

Written communications for this item included a staff presentation.

Director of Administrative Services Kristina Alfaro introduced the item and Finance Manager Zach Korach and Senior Management Analyst Thomas Leung gave a presentation.

Councilmembers asked questions and made comments.

Mayor Paul opened the public comment period and, seeing no speakers, closed the public comment period.

Wei moved and Paul seconded to:

1. Accept the City Manager's Third Quarter Financial Report for FY 2020-21 and City Work Program and Key Project Update and provide any input.
2. Adopt Resolution 21-038 approving Budget Modification #2021-140 increasing appropriations by \$787,279 and revenues by \$9,552,599.
3. Approve \$2,000,000 contribution from the General Fund to the City's Section 115 Pension Trust.

Paul made a friendly amendment to direct staff to provide information for Item No. 3 on Cupertino's performance compared to other cities regarding the funding of pension liabilities. (Wei accepted the friendly amendment).

The motion as amended carried unanimously.

Motion Summary:

Wei moved and Paul seconded to:

1. Accept the City Manager's Third Quarter Financial Report for FY 2020-21 and City Work Program and Key Project Update and provide any input.
2. Adopt Resolution 21-038 approving Budget Modification #2021-140 increasing appropriations by \$787,279 and revenues by \$9,552,599.
3. Approve \$2,000,000 contribution from the General Fund to the City's Section 115 Pension Trust;
4. Direct staff to provide information for Item No. 3 on Cupertino's performance compared to other cities regarding the funding of pension liabilities.

The motion as amended carried unanimously.

STUDY SESSION

17. Subject: Initial Study Session on Fiscal Year (FY) 21-22 Proposed Budget.
Recommended Action: Conduct initial Study Session on Fiscal Year (FY) 21-22 Proposed Budget and provide direction to staff.

Written communications for this item included a staff presentation.

Director of Administrative Services Kristina Alfaro, Finance Manager Zach Korach, and Senior Management Analyst Thomas Leung gave a presentation.

Councilmembers asked questions and made comments.

Mayor Paul opened the public comment period and the following people spoke.

Peggy Griffin requested all sections also be compiled into a single file and for the file names to match the agenda attachments. (Submitted written comments).

Bruce Parsons opposed the salary and benefit allocations for the six new staff positions.

Mayor Paul closed the public comment period.

Paul moved and Moore seconded to direct to staff to provide written responses to the public and Councilmember feedback and questions prior to a follow-up study session.

Chao made a friendly amendment to direct staff to provide information on the cost recovery rate for each of the proposed new staff positions. (Moore accepted the friendly amendment).

The motion as amended carried unanimously.

Council agreed to submit their questions to the City Clerk to compile along with public comment questions.

Motion Summary:

Paul moved and Moore seconded to direct to staff to provide written responses to the public and Councilmember feedback and questions prior to a follow-up study session; and to direct staff to provide information on the cost recovery rate for each of the proposed new staff positions. The motion as amended carried unanimously. Council agreed to submit their questions to the City Clerk to compile along with public comment questions.

18. Subject: Recommendation from the Parks and Recreation Commission to approve funds in the amount of \$92,900 for the Fiscal Year (FY) 2021-22 Community Funding Grant Program, annual funding for the Cupertino Historical Society in the amount of \$20,000, and approval of final funding amounts for the Community Funding Program, to be included in the Recommended Budget for FY 2021-22

Recommended Action: Consider the recommendation from the Parks and Recreation Commission to approve funds in the amount of \$92,900 for the FY 2021-22 Community Funding Grant Program and consider annual funding for the Cupertino Historical Society in the amount of \$20,000. Determine and approve final funding amounts for the Community Funding Program, to be included in the Recommended Budget for FY 2021-22; and provide direction to staff

Council consented to table this item to a study session at the beginning of the June 1 meeting.

ORAL COMMUNICATIONS - CONTINUED (As necessary) – None

COUNCIL AND STAFF COMMENTS AND FUTURE AGENDA ITEMS

- Added an agenda item for the Farmers Market currently located at Memorial Park (Willey/Paul)

- Directed staff to append all written comments for Item 18 to June 1 agenda (Chao/Paul)

Mayor Paul opened the public comment period and the following people spoke.

Bruce Parsons supported placing the community grant funding item at beginning of the June 1 agenda.

Lisa Warren requested Council read all public comments submitted for the continued Community Funding Grant Program item before the June meeting.

Gilbert Wong supported allowing the public comment period for the continued Community Funding Grant Program item, as a courtesy for those who waited to speak on the item.

Kiran Varshneya supported ordering the continued Community Funding Grant Program item at the beginning of the June 1 agenda.

Mayor Paul closed the public comment period.

ADJOURNMENT

At 11:59 p.m. Mayor Paul adjourned the meeting.

Kirsten Squarcia, City Clerk



CITY OF CUPERTINO

Agenda Item

21-9384

Agenda Date: 6/15/2021
Agenda #: 6.

Subject: Approve the May 24 (Teen Commission Interviews) City Council minutes

Approve the May 24 (Teen Commission Interviews) City Council minutes



**DRAFT MINUTES
CUPERTINO CITY COUNCIL
Monday, May 24, 2021**

At 5:36 p.m. Mayor Darcy Paul called the Special City Council meeting to order. This was a teleconference meeting with no physical location.

ROLL CALL

Present: Mayor Darcy Paul, Vice Mayor Liang Chao (5:36 p.m.), and Councilmembers Kitty Moore (5:32 p.m.), Hung Wei, and Jon Robert Willey. Absent: None. All Councilmembers teleconferenced for the meeting.

SPECIAL MEETING

COMMISSION INTERVIEWS

1. Subject: Teen Commission Interviews
Recommended Action: Conduct Teen Commission interviews and make appointments for six vacancies and at least two alternates

Council conducted the Teen Commission interviews and, at its special meeting of May 25, 2021, appointed the following to two-year terms ending August 31, 2023.

- Elspeth Luu
- Dhruti Halambi
- Rachael Ding
- Adhya Kasamsetty
- Andrew Qin
- Geethikaa Tarra

Council also appointed the following as Alternates.

- 1st Alternate: Satvik Shrivastava
- 2nd Alternate: Rachel Chan
- 3rd Alternate: Pranav Gupta

ADJOURNMENT

At 7:49 p.m., Mayor Paul adjourned the meeting.

Kirsten Squarcia, City Clerk



CITY OF CUPERTINO

Agenda Item

21-9383

Agenda Date: 6/15/2021
Agenda #: 7.

Subject: Approve the May 25 (Teen Commission Interviews) City Council minutes

Approve the May 25 (Teen Commission Interviews) City Council minutes



**DRAFT MINUTES
CUPERTINO CITY COUNCIL
Tuesday, May 25, 2021**

At 5:30 p.m. Mayor Darcy Paul called the Special City Council meeting to order. This was a teleconference meeting with no physical location.

SPECIAL MEETING

ROLL CALL

Present: Mayor Darcy Paul, Vice Mayor Liang Chao, and Councilmembers Kitty Moore, Hung Wei, and Jon Robert Willey. Absent: None. All Councilmembers teleconferenced for the meeting.

COMMISSION INTERVIEWS

1. Subject: Teen Commission Interviews

Recommended Action: Conduct Teen Commission interviews and make appointments for six vacancies and at least two alternates

Written communications for this item included Mayor Paul's proposed Voting Procedures for Appointments and Alternates.

Councilmembers asked questions and made comments.

Paul moved and Moore seconded to adopt the Proposed Voting Procedures for appointments and alternates.

Paul's proposed Voting Procedures:

Appointments

- 1) In any voting round, each applicant may receive from each Councilmember up to one vote only.
- 2) The City Clerk's office tallies the votes from each round.
- 3) Vote for up to the number of available spots.
- 4) If any applicant has a Council majority of votes, that applicant is appointed.

- 5) If fewer than the number of available spots obtains a majority of Council votes, another round of voting is taken. Council may deliberate prior to the subsequent round of voting.
- 6) The candidates for a subsequent round of voting is comprised of the pool of applicants in the prior round who did not obtain a majority for selection.
- 7) Steps 3) through 6) are repeated up to two times until the number of available spots are occupied by applicants that have obtained a majority of votes from Council.
- 8) If at least one spot remains following three rounds of step 3) through 6), then a run-off is conducted among those candidates that received at least one vote in any prior round of voting, but did not receive a majority. The voting procedures of steps 3) and 4) are followed.
- 9) If, following step 8), there still remains at least one available spot, then final run-off voting rounds will be conducted.
 - a) The number of final run-off voting rounds will be equivalent to the number of remaining spots.
 - b) For any vote in a final run-off voting round, each Councilmember is required to vote for one of the remaining applicants.
 - c) The candidate pool for the first final run-off voting round will be those candidates receiving at least one vote in any prior voting round but who did not receive an appointment.
 - d) If no majority from the first vote of a final run-off voting round supports a single remaining applicant, then Council will conduct the first sub-round of voting of the final run-off voting round, with the applicants in the sub-round taken from any remaining applicant receiving at least one vote in the prior voting round, and with each Councilmember required to cast a vote.
 - e) If still no majority exists for a single applicant, then Council will continue the sub-rounds until a single applicant obtains a majority of Council votes.
 - f) If after three sub-rounds of voting still no majority exists to identify the appointee for the current final run-off voting round, then Council will direct the City Clerk to utilize a method of random selection for one of the remaining applicants to select an appointee for that spot.
 - g) If any available spot remains, Council will follow voting steps 9)b) and 9)d – 9)f) until all available spots are filled. The applicant pool for voting for any final run-off voting round following the initial final run-off voting round will be comprised of all candidates from the prior final run-off voting round, less the applicant that was selected in that prior final run-off voting round.

Alternates

- 1) The same voting procedures to determine Appointments will be used to determine Alternates.

2) The pool of candidates for Alternates will be the pool of candidates for the beginning round of voting for Appointments, less those applicants selected as Appointments. The motion carried unanimously.

Council conducted Teen Commission interviews.

Council recessed from 8:00 p.m. to 8:05 p.m. to organize their candidate selections.

Council voted for six vacancies:

- Pranav Gupta (Wei)
- **Elspeth Luu (Paul, Moore, Wei)**
- Sarah Sheike (Willey)
- **Dhruti Halambi (Paul, Moore, Wei)**
- Anisha Pant (Willey)
- Nirajana Sankar (Chao)
- Chloe Yoon (Willey)
- **Rachael Ding (Paul, Moore, Wei)**
- **Adhya Kasamsetty (Paul, Chao, Moore)**
- **Andrew Qin (Chao, Moore, Wei)**
- Adit Singh (Willey)
- **Geethikaa Tarra (Paul, Chao, Moore)**
- Rachel Chan (Chao)
- Leisha Devisetti (Chao)
- Adhya Krishnamurthy (Willey)
- Satvik Shrivastava (Paul)
- Kelly Tung (Wei)
- Sarah Wan (Willey)

Council appointed the following to two-year terms ending August 31, 2023:

- Elspeth Luu
- Dhruti Halambi
- Rachael Ding
- Adhya Kasamsetty
- Andrew Qin
- Geethikaa Tarra

Paul moved and Moore seconded to vote for three alternates. The motion carried by unanimous consent.

Council selected the following alternates:

- Pranav Gupta (Paul, Moore, Willey)
- Rachel Chan (Paul, Moore, Willey)
- Satvik Shrivastava (Paul, Moore, Willey)

Council discontinued voting after a majority had been reached for each of the alternate appointments.

Paul moved and Willey seconded to assign the alternates in the following order:

- 1st Alternate: Satvik Shrivastava
- 2nd Alternate: Rachel Chan
- 3rd Alternate: Pranav Gupta

The motion carried unanimously.

ADJOURNMENT

At 9:02 p.m. Mayor Paul adjourned the meeting.

Kirsten Squarcia, City Clerk



CITY OF CUPERTINO

Agenda Item

21-9385

Agenda Date: 6/15/2021
Agenda #: 8.

Subject: Approve the May 26 City Council minutes

Approve the May 26 City Council minutes



DRAFT MINUTES
CUPERTINO CITY COUNCIL
Wednesday, May 26, 2021

SPECIAL MEETING

At 6:30 p.m. Mayor Darcy Paul called the Special City Council meeting to order. This was a teleconference meeting with no physical location.

ROLL CALL

Present: Mayor Darcy Paul, Vice Mayor Liang Chao, and Councilmembers Kitty Moore, Hung Wei, and Jon Robert Willey. Absent: None. All Councilmembers teleconferenced for the meeting.

Mayor Paul held a moment of silence to honor the victims of the mass shooting at the Santa Clara Valley Transportation Authority in San Jose.

ORDINANCES AND ACTION ITEMS

1. Subject: Consider the proposed Fiscal Year 2021-2022 City Work Program
Recommended Action: Provide any input and adopt the FY 2021-2022 City Work Program

Written Communications for this item included a staff presentation and emails to Council.

Councilmembers asked questions and made comments.

Mayor Paul opened the public comment period and the following people spoke.

Jean Bedord supported reducing the City Work Plan, work items with clear benefits to residents, and not making work for staff and commissions. (Submitted written comments).

Fine Arts Commissioner Sudha Kasamsetty (representing self) supported proposals to increase the scope of the commissions and to explore ways to reengage the community.

Housing Commissioner Connie Cunningham (representing self) supported work items for extremely low income and intellectually disabled projects and for homelessness.

Jennifer Griffin was concerned about the impacts of regional housing agencies and housing bills on cities and supported retaining local control.

Claudio Bono supported the allocation for the Cupertino visitor center and the Mayor's Cup Initiative. (Submitted written comments).

Mayor Paul closed the public comment period.

Wiley moved and Paul seconded to approve item 2 as modified to include:

- Investigate additional sites for housing, preferably BMR or ELI housing
- Add BMR (Below Market Rate) generally

The motion carried with Wei voting no.

Paul moved and Chao seconded to call the question. The motion carried with Moore voting no.

Chao moved and Paul seconded to approve modifications to the objective in Attachment A, Row 3:

Explore the potential of locating Cupertino store and public incubator center at Chamber of Commerce or other locations with a mutually beneficial agreement, including potential Cupertino store merchandise, and attempt to provide a draft proposal for consideration by the Council by the end of FY 2021-22.

The motion carried with Moore voting no.

Moore moved and Paul seconded to approve City Work Program items 1 through 53, except item 2 which Council already approved. Council did not vote on this motion.

Chao made a friendly amendment to modify items 3, 5, 8, and 12:

- Item 3 "Name: Revisit 5G, including, but not limited to, recording, responding to complaints, transparency on existing applications; direction to staff to bring more details on the proposed \$250,000
- Item 5 Lehigh & Stevens Creek – include the staff work to monitor Lehigh's proposed plans
- Item 8 Memorial Park - "Implement a six-month and 12-month plan for Memorial Park improvements" => add more details consistent with descriptions in the CIP.
- Item 12 Lawrence-Mitty - add "Programming, Outreach & Design" (consistent with CIP) "with outreach expected to start by Q3 FY 21-22."

(Moore declined Chao's friendly amendment, and it was not voted on).

Paul moved and Moore seconded a substitute motion to approve City Work Program items 1 through 53, except item 2 which Council already approved, and excluding items 3, 5, 8, 12, 19, and 26. The motion carried unanimously.

Council recessed from 9:29 p.m. to 9:35 p.m.

Chao moved and Paul seconded to approve item 3 as modified:

- Item 3 "Name: Revisit 5G, including, but not limited to, recording, responding to complaints, transparency on existing applications"
- Council also provided direction to staff to bring more details on the proposed \$250,000

The motion carried unanimously.

Chao moved and Paul seconded to approve items 8 and 12 as modified and approve item 5 as written:

- Item 5 as written
- Item 8 Memorial Park – "Implement a six-month and 12-month plan for Memorial Park improvements" => add more detail consistent with descriptions in the CIP
- Item 12 Lawrence Mitty – add "Programming, Outreach, & Design" (consistent with CIP) "with outreach expected to start by Q3 FY21-22"

The motion carried unanimously.

Willey moved and Paul seconded to approve item 26 as modified:

- Name: "Seismic Retrofits and Upgrades to Existing City Hall" (formerly "Investigate Alternatives to City Hall")
Objective: "Examine seismic retrofits and upgrades to existing City Hall"
- Remove allocations from budget to a new City Hall

The motion carried unanimously.

Paul moved and Moore seconded to remove both items from City Work Program:

- Cupertino PREP (Pandemic Re-Emergence Program): 4th of July Drone Show
- Cupertino PREP (Pandemic Re-Emergence Program): Council/Commission Engagement)

The motion carried unanimously.

Moore moved and Paul seconded to approve Attachment A, Rows 1 and 2, RHNA update and rezoning and Sign Ordinance items. The motion carried unanimously.

Moore moved and Paul seconded to approve Attachment A, Row 4 as modified:

- Name: 10455 Torre Avenue Improvements – Programming & Feasibility
Objective: Program, plan and build facility improvements, including seismic, utility and ADA upgrades, for the long-term use of this facility. The scope of work will include public outreach, programming, planning, design, and construction.
- Council also provided direction to staff to ensure CIP language conforms to language in Work Program herein

The motion carried unanimously

Paul moved and Wei seconded to approve item 19 as written. The motion carried unanimously.

Summary:

1. Approved item 2 as modified to include:
 - Investigate additional sites for housing, preferably BMR or ELI housing
 - Add BMR (Below Market Rate) generally
(Wei voting no)
2. Approved modifications to the objective in Attachment A, Row 3:
Explore the potential of locating Cupertino store and public incubator center at Chamber of Commerce or other locations with a mutually beneficial agreement, including potential Cupertino store merchandise, and attempt to provide a draft proposal for consideration by the Council by the end of FY 2021-22 (Moore voting no)
3. Approved City Work Program items 1 through 53, except item 2 which Council already approved, and excluding items 3, 5, 8, 12, 19, and 26 (Unanimous)
4. Approved item 3 as modified:
 - Item 3 “Name: Revisit 5G, including, but not limited to, recording, responding to complaints, transparency on existing applications”
 - Council also provided direction to staff to bring more details on the proposed \$250,000
(Unanimous)
5. Approved items 8 and 12 as modified and item 5 as written:
 - Item 5 as written
 - Item 8 Memorial Park – “Implement a six-month and 12-month plan for Memorial Park improvements” => add more detail consistent with descriptions in the CIP
 - Item 12 Lawrence Mitty – add “Programming, Outreach, & Design” (consistent with CIP) “with outreach expected to start by Q3 FY21-22”

(Unanimous)

6. Approved item 26 as modified:

- Name: "Seismic Retrofits and Upgrades to Existing City Hall" (formerly "Investigate Alternatives to City Hall")
Objective: "Examine seismic retrofits and upgrades to existing City Hall"
- Remove allocations from budget to a new City Hall
(Unanimous)

7. Removed both items from City Work Program:

- Cupertino PREP (Pandemic Re-Emergence Program): 4th of July Drone Show
- Cupertino PREP (Pandemic Re-Emergence Program): Council/Commission Engagement)
(Unanimous)

8. Approved Attachment A, Rows 1 and 2, RHNA update and rezoning and Sign Ordinance items (Unanimous)

9. Approved Attachment A, Row 4 as modified:

- Name: 10455 Torre Avenue Improvements – Programming & Feasibility
Objective: Program, plan and build facility improvements, including seismic, utility and ADA upgrades, for the long-term use of this facility. The scope of work will include public outreach, programming, planning, design, and construction.
- Council also provided direction to staff to ensure CIP language conforms to language in Work Program herein
(Unanimous)

10. Approved item 19 as written (Unanimous)

ADJOURNMENT

At 11:03 p.m., Mayor Paul adjourned the meeting.

Kirsten Squarcia, City Clerk



CITY OF CUPERTINO

Agenda Item

20-8555

Agenda Date: 6/15/2021
Agenda #: 9.

Subject: Approve the June 1 City Council minutes

Approve the June 1 City Council minutes



**DRAFT MINUTES
CUPERTINO CITY COUNCIL
Tuesday, June 1, 2021**

SPECIAL MEETING

At 5:15 p.m. Mayor Darcy Paul called the Special City Council meeting to order. This was a teleconference meeting with no physical location.

ROLL CALL

Present: Mayor Darcy Paul, Vice Mayor Liang Chao, and Councilmembers Kitty Moore, Hung Wei, and Jon Robert Willey. Absent: None. All Councilmembers teleconferenced for the meeting.

CLOSED SESSION

Council went into closed session at 5:15 p.m. and reconvened in open session at 6:00 p.m. This was a teleconference meeting with no physical location.

1. Subject: Conference with Real Property Negotiators (Government Code Section 54956.8). Property: Cupertino Municipal Water System. Agency Negotiator: Roger Lee. Negotiating Parties: City of Cupertino and San Jose Water Company. Under Negotiation: Terms for City Leased Asset.

In open session after Postponements and Orders of the Day, Mayor Paul reported on the closed session held at 5:15 p.m.

No reportable action was taken.

RECESS

OPEN SESSION

At 6:01 p.m. Mayor Darcy Paul reconvened the Special City Council meeting in open session. This was a teleconference meeting with no physical location.

ROLL CALL

Present: Mayor Darcy Paul, Vice Mayor Liang Chao, and Councilmembers Kitty Moore, Hung Wei, and Jon Robert Willey. Absent: None. All Councilmembers teleconferenced for the meeting.

STUDY SESSION

2. Subject: Recommendation from the Parks and Recreation Commission to approve funds in the amount of \$92,900 for the Fiscal Year (FY) 2021-22 Community Funding Grant Program; annual funding for the Cupertino Historical Society in the amount of \$20,000; and approval of final funding amounts for the Community Funding Program, to be included in the Recommended Budget for FY 2021-22. (Continued from May 18). Recommended Action: Consider the recommendation from the Parks and Recreation Commission to approve funds in the amount of \$92,900 for the FY 2021-22 Community Funding Grant Program and consider annual funding for the Cupertino Historical Society in the amount of \$20,000. Determine and approve final funding amounts for the Community Funding Program, to be included in the Recommended Budget for FY 2021-22; and provide direction to staff.

Assistant Director of Parks and Recreation Rachelle Sander gave a presentation.

Mayor Paul opened the public comment period and the following people spoke.

Kiran Varshneya-Rohra, Seetha Lakshmi, and Shailendra Jain, on behalf of the Cupertino Library Foundation, supported funding for the Cupertino Library Foundation. (Submitted written comments).

Sharon Blaine, Jennifer Furlong, and Neeraj Mathur, on behalf of the Cupertino Historical Society, supported funding for the Cupertino Historical Society. (Submitted written comments).

Mayor Paul closed the public comment period.

Paul moved to continue this item to the Regular Meeting agenda at a time to be determined under Postponements and Orders of the Day.

Moore made a friendly amendment to continue the item to the upcoming Special Meeting (Budget Study Session). (Paul accepted the friendly amendment).

Paul moved and Moore seconded to continue the item to the June 4 Special Meeting (Budget Study Session) at 6:00 p.m.

Chao made a friendly amendment to complete the public comments and close the public hearing. (Paul and Moore accepted the friendly amendment).

Paul modified his motion to reflect a 6:15 p.m. meeting start time on June 4. (Moore accepted the modification).

Final Motion:

Paul modified his motion to continue the public hearing to the Regular Meeting, for the purposes of concluding the public commentary, at a time to be determined under Postponements and Orders of the Day; and continue the remainder of the meeting to the June 4 Special Meeting (Budget Study Session) at 6:15 p.m., for the purposes of Council deliberation and decisions. (Paul and Moore accepted the friendly amendment). The motion as modified carried unanimously.

ADJOURNMENT

REGULAR MEETING

At 6:45 p.m. Mayor Darcy Paul called the Regular City Council meeting to order. This was a teleconference meeting with no physical location.

ROLL CALL

Present: Mayor Darcy Paul, Vice Mayor Liang Chao, and Councilmembers Kitty Moore, Hung Wei, and Jon Robert Willey. Absent: None. All Councilmembers teleconferenced for the meeting.

CEREMONIAL MATTERS AND PRESENTATIONS

1. Subject: Proclamation recognizing June as Lesbian, Gay, Bisexual, Transgender, and Queer (LGBTQ) Pride Month
Recommended Action: Present proclamation recognizing June as LGBTQ Pride Month

Written materials for this item included a presentation.

Ken Yeager, on behalf of BAYMEC Community Foundation, received the proclamation and gave a presentation.

Mayor Paul presented the proclamation recognizing June as LGBTQ Pride Month.

2. Subject: Proclamation recognizing June as Men's Health Month
Recommended Action: Present proclamation recognizing June as Men's Health Month

Brittney Le, on behalf of Men's Health Network (MHN), received the proclamation.

Mayor Paul presented the proclamation recognizing June as Men's Health Month.

3. Subject: Presentation from Women of Silicon Valley (WomenSV)
Recommended Action: Receive presentation from Founder and Executive Director Ruth Darlene on the work and mission of domestic violence non-profit WomenSV

Written materials for this item included a presentation.

Council received the presentation from Founder and Executive Director Ruth Darlene on the work and mission of domestic violence non-profit WomenSV.

POSTPONEMENTS AND ORDERS OF THE DAY

Paul moved and Wei seconded to:

- Provide the closed session meeting reports for June 1, May 24, and May 28 after Postponements and Orders of the Day;
- Reorder the agenda to hear Reports by Council and Staff items 4 and 5 after the closed session meeting reports; and
- Continue the remainder of the public commentary for the Special Meeting Study Session item 2 to the Regular Meeting.

The motion carried unanimously.

In open session, Mayor Paul reported on the Special Closed Session Meetings held at 5:15 p.m. (as noted under Closed Session) and on Monday, May 24 and Friday, May 28.

For the Special Closed Session Meeting held on May 24, 2021:

1. Pursuant to Government Code Section 54956.9(d)(1), conference with Legal Counsel regarding the following existing litigation:
 - a. David Wessel and Karen Platt v. City of Cupertino et al., Santa Clara County Superior Court Case No. 20CV369211
 - b. City of Arcata et al. v. Pacific Gas & Electric Co., San Francisco County Superior Court Case No. CGC-20-585483

City Council

Minutes

June 1, 2021

- c. Huang Family v. City of Cupertino, Santa Clara County Superior Court Case No. 19CV347316.

Council discussed with legal counsel these pending cases for which discussion in open session would prejudice the City in the litigation.

No reportable action was taken.

2. Conference with Legal Counsel - Anticipated Litigation. Initiation of litigation pursuant to Government Code Section 54956.9(d)(4) (two potential cases)

Council discussed with legal counsel the potential initiation of litigation for two matters for which discussion in open session would prejudice the City in the potential litigation.

No reportable action was taken.

For the Special Closed Session Meeting held on May 28, 2021:

1. Conference with Legal Counsel – Anticipated Litigation. Significant exposure to litigation pursuant to Government Code section 54956.9(d)(2) (one potential case)

Council discussed with legal counsel a threat of litigation for which discussion in open session would prejudice the City in the potential litigation.

No reportable action was taken.

2. Conference with Legal Counsel - Anticipated Litigation. Initiation of litigation pursuant to Government Code section 54956.9(d)(4) (one potential case)

Council discussed with legal counsel the potential initiation of litigation for one matter for which discussion in open session would prejudice the City in the potential litigation.

No reportable action was taken.

3. Public Employee Appointment/Public Employment (Government Code section 54957(b)(1)); Title: (City Manager)

No reportable action was taken.

City Manager Deborah Feng addressed her recent retirement announcement. Councilmembers recognized City Manager Feng for her service to the City.

SPECIAL MEETING STUDY SESSION – CONTINUED

Council continued the Special Meeting Study Session item 2 for the purposes of hearing public comment.

Mayor Paul opened the public comment period and the following people spoke.

Bruce Parsons supported maintaining the Historical Society funding as a budget line item and supported a community-wide plan for the Snyder-Hammond House.

Lisa Warren was concerned about enforcement of the maintenance and security provisions in the lease for the Snyder-Hammond House and supported further investigation for funding.

Orrin Mahoney talked about supporting upcoming Cupertino Rotary events.

Mayor Paul closed the public comment period.

ORAL COMMUNICATIONS

Ankita Goyal supported the Dog Off-Leash Area (DOLA) at Jollyman Park and adding a future City Council agenda item to approve a permanent DOLA.

Ruchika Varanasi supported the DOLA at Jollyman Park, prioritizing making the trial permanent, and talked about the benefits for the community.

Mary Ellen Chell supported City efforts to address homelessness, the DOLA at Jollyman Park, and adding a future City Council agenda item to approve a permanent DOLA.

Lauren Jacobs, on behalf of Silicon Valley Gun Violence Prevention Organization, supported agendizing and adopting the Santa Clara County Safe Storage of Firearms Ordinance.

Louise Saadati, on behalf of the DOLA Leadership Group, supported the DOLA and adding a future City Council agenda item for approval of a permanent status.

Jean Bedord read an email on behalf of Connie Cunningham supporting gun safety and the adoption of a safe storage of firearms ordinance.

Steve Jacobs supported Council adoption of a safe storage of firearms ordinance to help prevent unintentional deaths of children and teen suicides.

Manajaya Hegde supported the DOLA at Jollyman Park and adding an item for approval of permanent status on a future Council agenda.

Kelly Traver, on behalf of Cupertino Moms Demand Action, supported reducing gun violence, improving gun safety, and adopting a safe storage of firearms ordinance.

Deepa Mahendraker supported the DOLA at Jollyman Park and adding a Council agenda item for the approval of a permanent status.

John Selling supported Council adoption of a safe storage of firearms ordinance like many surrounding cities and educating children on the dangers of firearms.

Rhoda Fry was concerned about the adequacy of Lehigh Cement's bond to fund reclaiming the land for a secondary use and supported signage for the Quarry expansion proposals.

Viggi34 talked about a restraining order issued against Charlene Lee and her police report.

Danessa Techmanski was concerned about the maintenance of the Snyder-Hammond House and the departure of the former property caretaker/tenant.

Charlene Lee was concerned about a restraining order issued against her and her police report.

H Family was concerned about current litigation with the City regarding an illegal structure in her backyard.

Council recessed from 8:17 p.m. to 8:23 p.m.

REPORTS BY COUNCIL AND STAFF (10 minutes)

4. Subject: Brief reports on councilmember activities and brief announcements
Recommended Action: Receive brief reports on councilmember activities and brief announcements

Council received brief reports on councilmember activities and brief announcements.

5. Subject: City Manager update on emergency response efforts
Recommended Action: Receive City Manager update on emergency response efforts

City Manager Deborah Feng reported on California's Blueprint for a Safer Economy tier assignments, COVID-19 vaccination and testing information, and case rates.

Council received the City Manager update on emergency response efforts.

Councilmember Willey re-joined the meeting after the Council recess.

6. Subject: Report on Committee assignments
Recommended Action: Report on Committee assignments

Mayor Paul reopened Brief reports on councilmember activities and brief announcements and Councilmember Willey spoke. Mayor Paul closed Brief reports on councilmember activities and brief announcements.

Councilmembers highlighted the activities of their various committees.

7. Subject: The 2021 Annual Pavement Report
Recommended Action: Receive the Annual Pavement Report

Written communications for this item included a staff presentation.

Public Works Project Manager Jo Anne Johnson gave a presentation.

Council received the Annual Pavement Report.

CONSENT CALENDAR (Items 8-14)

Moore moved and Chao seconded to approve the items on the Consent Calendar except for Item Nos. 11 and 12 which were pulled for discussion. Ayes: Paul, Chao, Moore, Wei, and Willey. Noes: None. Abstain: None. Absent: None.

8. Subject: Approve the May 4 City Council minutes
Recommended Action: Approve the May 4 City Council minutes
9. Subject: Approve the May 5 City Council minutes
Recommended Action: Approve the May 5 City Council minutes
10. Subject: Approve the May 11 Joint City Council, Planning Commission, and Housing Commission minutes
Recommended Action: Approve the May 11 Joint City Council, Planning Commission, and Housing Commission minutes

11. Subject: Approve the May 18 City Council minutes
Recommended Action: Approve the May 18 City Council minutes

Written Communications for this item included Amended Attachment A – Draft Minutes (redline).

Paul moved and Wei seconded for the City Clerk to make the correction as noted in the Amended Attachment A – Draft Minutes (redline) and bring back a clean version for Council approval at the June 15 meeting. The motion carried unanimously.

12. Subject: Consider for Approval Mayor's requested changes to Council Agenda-Review schedule.
Recommended Action: Approve Mayor's requested changes to Council's Agenda Review schedule.

Mayor Paul reviewed the requested changes to Council Agenda-Review schedule.

Mayor Paul opened the public comment period and the following people spoke.

Peggy Griffin supported the requested changes to Council Agenda-Review schedule.

Mayor Paul closed the public comment period.

Moore moved and Wei seconded to approve the Mayor's requested changes to Council's Agenda Review schedule with an amendment to request staff work to accommodate Councilmember's requesting agenda review meetings on Thursday's. The motion carried unanimously.

13. Subject: Consideration of Award of Construction Contract for the 2021 Pavement Maintenance Phase 1 - Project No. 2021-105
Recommended Action: Award a Construction Contract for 2021 Pavement Maintenance Phase 1 Project, Authorize the City Manager to Execute a Contract in the Amount of \$1,824,276.55 with O'Grady Paving, Inc. and Authorize the Director of Public Works to Execute any Necessary Change Orders, up to the Construction Contingency Amount of \$182,428, for a Total Authorized Contract Amount of \$2,006,704.55.

14. Subject: City of Cupertino's participation in the Santa Clara County Abandoned Vehicle Abatement Service Authority (AVASA)
Recommended Action: Adopt Resolution No. 21-039 extending the City of Cupertino's participation in the Santa Clara County Abandoned Vehicle Abatement Service Authority (AVASA)

SECOND READING OF ORDINANCES

15. Subject: Consider and act on Ordinance No. 21-2227: "An Ordinance of the City Council of the City of Cupertino amending City Code Chapter 10.90 of Title 10 (Public Peace, Safety, and Morals) to prohibit smoking in multi-unit housing and certain outdoor areas," with multi-unit housing/residence defined for the purposes of this Ordinance to include attached single family homes and other property containing two or more attached units.
Recommended Action: Conduct the second reading and enact Ordinance No. 21-2227: "An Ordinance of the City Council of the City of Cupertino amending City Code Chapter 10.90 of Title 10 (Public Peace, Safety, and Morals) to prohibit smoking in multi-unit housing and certain outdoor areas," which includes a finding that the Ordinance is exempt from CEQA

Mayor Paul opened the public comment period and the following people spoke.

Carol Baker, on behalf of Tobacco-Free Coalition of Santa Clara County and American Cancer Society Cancer Action Network, supported adoption of the Ordinance.

Mayor Paul closed the public comment period.

Councilmembers asked questions and made comments.

City Clerk Kirsten Squarcia read the title of Ordinance No. Ordinance No. 21-2227: "An Ordinance of the City Council of the City of Cupertino amending City Code Chapter 10.90 of Title 10 (Public Peace, Safety, and Morals) to prohibit smoking in multi-unit housing and certain outdoor areas," which includes a finding that the Ordinance is exempt from CEQA

Chao moved and Wei seconded to read Ordinance No. 21-2227 by title only, and that the City Clerk's reading constitutes the second reading thereof; and to enact the Ordinance.
Ayes: Moore, Wei, Willey, Chao, and Paul. Noes: None. Abstain: None. Absent: None.

PUBLIC HEARINGS

16. Subject: Consider Approval of the Renewal with no Increase of the 1992 Storm Drain Fee and the 2019 Clean Water and Storm Protection Fee and an Increase in the Allowable Rebate Amount for Installation of Pervious Pavement Projects at Single-Family Residences and Duplexes.

Recommended Action: Consider Adoption and Approval of:

1. Resolution No. 21-040 (Attachment A) Approving the Renewal and Collection of the 1992 Storm Drain Fee with no Increase in Rates for Fiscal Year (FY) 2021-2022;
2. Resolution No. 21-041 (Attachment B) Approving the Renewal and Collection of the 2019 Clean Water and Storm Protection Fee with No Increase in Rates for FY 2021-2022; and
3. The Increase to an Allowable Rebate Amount for Installation of Pervious Pavement Projects at Single-Family Residences and Duplexes from \$3 Per Square Foot with a \$900 Maximum to \$3 Per Square Foot with a Maximum of \$1,800.

Written communications for this item included a staff presentation.

Director of Public Works Roger Lee introduced the item and Environmental Programs Manager Ursula Syrova gave a presentation.

Councilmembers asked questions and made comments.

Mayor Paul opened the public hearing and, seeing no speakers, closed the public hearing.

Wei moved and Moore seconded to:

1. Resolution No. 21-040 (Attachment A) Approving the Renewal and Collection of the 1992 Storm Drain Fee with no Increase in Rates for Fiscal Year (FY) 2021-2022;
2. Resolution No. 21-041 (Attachment B) Approving the Renewal and Collection of the 2019 Clean Water and Storm Protection Fee with No Increase in Rates for FY 2021-2022; and
3. The Increase to an Allowable Rebate Amount for Installation of Pervious Pavement Projects at Single-Family Residences and Duplexes from \$3 Per Square Foot with a \$900 Maximum to \$3 Per Square Foot with a Maximum of \$1,800.

The motion carried unanimously.

ORDINANCES AND ACTION ITEMS

17. Subject: Consider adopting a position on Senate Bill 612 (Portantino) Electrical Corporations and Other Load-Serving Entities: Allocation of Legacy Resources, Senate Bill 792 (Glazer) Sales and Use Tax: Retailers: Reporting, and Senate Bill 780 (Cortese) Local Finance: Public Investment Authorities
Recommended Action: 1) Adopt a support position on SB 612,
2) Adopt an oppose position on SB 792,
3) Adopt a support position on SB 780, and
4) Authorize the Mayor to send position letters to the state legislature.

Written communications for this item included a consultant presentation.

Assistant to the City Manager Katy Nomura introduced Legislative Consultant Casey Elliot with Townsend Public Affairs, who gave a presentation.

Bena Chang yielded her time to Melicia Charles.

Jennifer Griffin was concerned that Senate Bill 612 would trivialize decisions made by the PUC (Public Utilities Commission) and was undecided on Senate Bill 792.

DaVina Flemings, on behalf of PGE, opposed Senate Bill 612 (Portantino).

Melicia Charles, on behalf of Silicon Valley Clean Energy, supported Senate Bill 612 (Portantino). (Submitted written comments).

Moore moved and Wei seconded to:

- 1) Adopt a support position on SB 612,
- 2) Adopt an oppose position on SB 792,
- 3) Adopt a support position on SB 780, and
- 4) Authorize the Mayor to send position letters to the state legislature.

Chao made a friendly amendment to vote on items 1 through 4 separately. (Moore and Wei accepted the friendly amendment).

Final Motions:

Moore moved and Wei seconded to:

- 1) Adopt a support position on SB 612,
The motion for Item 1 carried with Chao abstaining;
- 2) Adopt an oppose position on SB 792,
The motion for Item 2 carried with Chao abstaining;

- 3) Adopt a support position on SB 780, and
The motion for Item 3 carried unanimously;
- 4) Authorize the Mayor to send position letters to the state legislature.
The motion for Item 4 carried unanimously.

18. Subject: Consideration of 1) Authorization of Award of Construction Contract for Privacy Fencing; 2) Request to Increase Regnart Creek Trail Privacy Fencing Project Budget Allocation; 3) Request to Increase Budget Allocation for Regnart Creek Trail Project Contingency; 4) Request to Increase Budget Allocation for Regnart Creek Trail and Regnart Creek Fencing Design Services; and 5) Request to Execute a First Amendment to the Master Agreement Between the City and CSG Consultants, Incorporated to Increase Agreement Amount.

Recommended Action: Recommend that the City Council:

1. Authorize the City Manager to Award a Construction Contract with California Commercial Fence Company in an Amount not to exceed \$1,504,069, and Authorize the Director of Public Works to Execute any Necessary Change Orders, up to the Construction Contingency Amount of \$300,814, for a Total Authorized Contract Amount of \$1,804,883, for the Regnart Creek Fencing Project;
2. Approve Budget Modification #2021-143 increasing appropriations in the Capital Improvement Program Capital Projects Fund (420-99-036) by \$1,159,883 for the Regnart Creek Trail Fencing Project;
3. Approve Budget Modification #2021-143 increasing appropriations in the Capital Improvement Program Capital Projects Fund (420-99-036) by \$175,000 for Regnart Creek Trail Project Contingency;
4. Approve Budget Modification #2021-143 increasing appropriations in the Capital Improvement Program Capital Projects Fund (420-99-036) by \$25,000 for Regnart Creek Trail and \$30,000 for Regnart Creek Trail Fencing Project for additional design services; and
5. Authorize the City Manager to Execute a First Amendment to Agreement 2021-11, a Master Agreement between the City of Cupertino and CSG Consultants, Incorporated, to increase agreement amount from \$500,000 to \$538,045.

Mayor Paul opened the public comment period and the following people spoke.

Rhoda Fry supported waiting for lumber prices to drop.

Jennifer Shearin opposed increasing the budget and supported funding alternatives. (Submitted written comments).

Seema Lindskog opposed increasing the budget and supported funding alternatives. (Submitted written comments).

Mayor Paul closed the public comment period.

Wei moved and Willey seconded to:

1. Authorize the City Manager to Award a Construction Contract with California Commercial Fence Company in an Amount not to exceed \$1,504,069, and Authorize the Director of Public Works to Execute any Necessary Change Orders, up to the Construction Contingency Amount of \$300,814, for a Total Authorized Contract Amount of \$1,804,883, for the Regnart Creek Fencing Project;
2. Approve Budget Modification #2021-143 increasing appropriations in the Capital Improvement Program Capital Projects Fund (420-99-036) by \$1,159,883 for the Regnart Creek Trail Fencing Project;
3. Approve Budget Modification #2021-143 increasing appropriations in the Capital Improvement Program Capital Projects Fund (420-99-036) by \$175,000 for Regnart Creek Trail Project Contingency;
4. Approve Budget Modification #2021-143 increasing appropriations in the Capital Improvement Program Capital Projects Fund (420-99-036) by \$25,000 for Regnart Creek Trail and \$30,000 for Regnart Creek Trail Fencing Project for additional design services; and
5. Authorize the City Manager to Execute a First Amendment to Agreement 2021-11, a Master Agreement between the City of Cupertino and CSG Consultants, Incorporated, to increase agreement amount from \$500,000 to \$538,045.

Chao made a substitute motion to continue this item to June 15 for the City Attorney and staff to conduct research on the suggestion of the members of public to create a private fund for the fencing cost. There was no second and the substitute motion died.

Wei modified her motion to add a privacy fence reimbursement amount of \$100 per foot. (Moore accepted the friendly amendment).

Wei made a friendly amendment to modify the privacy fence reimbursement amount to \$77 per foot. (Moore declined the friendly amendment, and it was not considered).

Wei's main motion as modified carried unanimously.

Final Motion:

Wei moved and Willey seconded to:

1. Authorize the City Manager to Award a Construction Contract with California Commercial Fence Company in an Amount not to exceed \$1,504,069, and Authorize the Director of Public Works to Execute any Necessary Change Orders, up to the Construction Contingency Amount of \$300,814, for a Total Authorized Contract Amount of \$1,804,883, for the Regnart Creek Fencing Project;
2. Approve Budget Modification #2021-143 increasing appropriations in the Capital Improvement Program Capital Projects Fund (420-99-036) by \$1,159,883 for the Regnart Creek Trail Fencing Project;
3. Approve Budget Modification #2021-143 increasing appropriations in the Capital Improvement Program Capital Projects Fund (420-99-036) by \$175,000 for Regnart Creek Trail Project Contingency;
4. Approve Budget Modification #2021-143 increasing appropriations in the Capital Improvement Program Capital Projects Fund (420-99-036) by \$25,000 for Regnart Creek Trail and \$30,000 for Regnart Creek Trail Fencing Project for additional design services; and
5. Authorize the City Manager to Execute a First Amendment to Agreement 2021-11, a Master Agreement between the City of Cupertino and CSG Consultants, Incorporated, to increase agreement amount from \$500,000 to \$538,045.
6. Add a privacy fence reimbursement amount of \$100 per foot.

The motion carried unanimously.

ORAL COMMUNICATIONS - CONTINUED (As necessary)

COUNCIL AND STAFF COMMENTS AND FUTURE AGENDA ITEMS

- Added an agenda item for an update on the Dog Off-Leash Area Trial - DOLA (Chao/Wei)

ADJOURNMENT

At 11:44 p.m., Mayor Paul adjourned the meeting.

Kirsten Squarcia, City Clerk



CITY OF CUPERTINO

Agenda Item

21-9434

Agenda Date: 6/15/2021
Agenda #: 10.

Subject: Approval of a new Friendship City relationship with New Taipei City and renew relationships with Tongxiang and Xianning.

Approve a new Friendship City relationship with New Taipei City and renew relationships with Tongxiang and Xianning.



CITY MANAGER'S OFFICE

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CITY COUNCIL STAFF REPORT

Meeting: June 15, 2021

Subject

Friendship City Applications

Recommended Action

Approve a new Friendship City relationship with New Taipei City and renew relationships with Tongxiang and Xianning.

Discussion

The Cupertino City Council established its Friendship City program in September 2016. Although less formal than a Sister City relationship, a Friendship City relationship is an additional way to foster international cooperation at a local level.

The Friendship City relationships between Cupertino and the affiliate cities are coordinated and managed by local committees of community members. These committees maintain communication with the affiliate city, while coordinating and implementing activities related to the Friendship City Program.

New Relationship

The City has received a formal request from New Taipei City, Taiwan (Republic of China) to establish a Friendship City relationship. The request is sponsored by Cupertino Mayor Darcy Paul and New Taipei City Mayor Hou Yu-Ih. A committee has been established and includes Committee Chair Jerry Liu, Committee Vice Chair and Secretary Angela Chen and Committee Vice Chair and Treasurer Sharon Lee.

The committee's formal application is listed as Attachment C.

Relationship Renewals

The City currently has five active Friendship City relationships, including two renewals. Three relationships are set to expire in July. The City reached out to the presidents of these committees to inquire about renewing. Two who responded with applications for renewal:

- Tongxiang, People's Republic of China
- Xianning, People's Republic of China

The *Policies and Guidelines on Sister Cities, Friendship Cities, and International Delegations* states that Councilmembers should review the following as part of the renewal process:

- Intent to renew letter from Friendship City official on official letterhead.
- Summary of Friendship City delegation visits to Cupertino hosted by the Committee over the last two years.
- Summary of Cupertino delegation visits hosted by the Friendship City.
- Description of activities held and outcomes.
- How the relationship has been mutually beneficial for Cupertino and the friendship community.
- An updated profile of the Friendship City Committee.

Activity Summaries

Tongxiang

In September 2019, former Mayor Steven Scharf and Committee President Angela Chen and Co-President Wendy Yang of the Cupertino-Tongxiang Friendship City Association visited Tongxiang City and attended Tongxiang City's annual international Economic and Trade Convention.

In the beginning of the California shelter-in-place orders, there was a shortage of face masks worldwide. Tongxiang City was experiencing severe attack by the pandemic and a serious shortage of supply of protective gear, but they immediately sent a box of masks to the Friendship City Association to ensure the Association members were adequately protected. Throughout 2020, Tongxiang staff and Friendship City Association members held monthly discussions online to update each other of the latest city information and plan future activities while waiting for the travel restrictions to be lifted.

The committee's formal application is listed as Attachment D.

Xianning

In September 2019, Vice Mayor Liu Fuxing led a delegation to visit the City and donated 50 simplified Chinese books introducing Chinese culture and celebrities to the Cupertino Library. In October 2019, Cupertino City Councilmember Darcy Paul and Xianning City Representative Song Min in California were invited to attend the 2019 "Belt & Road" International Tea Industry Development Forum and the Fifth China Tea Industry Conference. Wang Fanfei, then Vice Mayor, met with the delegation.

In February 2020, as the COVID-19 epidemic raged, Cupertino Mayor Steven Scharf sent a letter of condolence to Mayor Wang Yuanhe, saying, "As a sister city of Xianning, we will always be a strong supporter of the innocent people who have been tragically affected by this outbreak. We will always be with you through thick and thin." In May 2020, Mr. Song Min, the Representative of Xianning City to California and President of Cupertino - Xianning Sister City Association, donated 600 pieces of N95 masks to the

City of Cupertino on behalf of Xianning Municipal People's Government to support the fight against COVID-19.

The committee's formal application is listed as Attachment E.

Conclusion

The full applications are attached. Staff requested that Friendship City representatives attend the June 15, 2021 meeting to answer questions from Councilmembers. If approved, these Friendship City relationships would last for two years and expire in June 2023. They would be subject for renewal by the City Council at that time.

Fiscal Impact

The *Policies and Guidelines on Sister Cities, Friendship Cities, and International Delegations* states that each member of a delegation can receive a gift that shall not exceed \$25. There is staff time involved with the preparation of gifts and folders, presentations, and tours.

Prepared by: Brian Babcock, Communications Officer

Approved for Submission by: Dianne Thompson, Assistant City Manager

Attachments:


A – *Policies and Guidelines on Sister Cities, Friendship Cities, and International Delegations*

B – Cupertino Friendship Cities List

C – New Taipei City Application

D – Tongxiang Committee Activity Report

E – Xianning Committee Activity Report

 <p>POLICIES AND GUIDELINES ON SISTER CITIES, FRIENDSHIP CITIES, AND INTERNATIONAL DELEGATIONS FOR THE CITY OF CUPERTINO</p>	<p><i>Council Policy</i></p>
	<p>Attachments:</p>
<p>Effective Date: November 20, 2018</p>	<p>Responsible Department: City Manager's Office</p>
<p>Related Policies & Notes: Prior versions: 2005, 2013, 2016</p>	

Background:

Currently, Cupertino has four active Sister Cities registered with Sister Cities International; the cities of Toyokawa, Japan; Hsinchu, Taiwan; Cupertino, Italy; and Bhubaneswar, India. In addition, Cupertino has established several Friendship City relationships and attracts many international delegations for cultural, educational, business, and economic development reasons.

SISTER CITIES

Intent of Sister City Affiliations:

The City recognizes the value of developing people-to-people contacts as a way to further international communication and understanding. Sister City partnerships have proved very successful in fostering educational, technical, economic, and cultural exchanges.

Sister City relationships are effective only when organizations of interested residents in one community work with interested residents in another city to promote communication and understanding among people of different cultures.

The ideal affiliation should involve a large number of citizens and organizations in both cities, engaging in exchanges of people, ideas and cultures on a long-term, continuing basis.

The City intends to provide limited financial support to those Sister City Committees that operate student exchange programs. Those Sister City organizations which do not operate student exchange programs shall be completely financially independent from the City, except for limited City facility use.

Sister City Citizen Committee Responsibilities (Receiving City Support):

- Identify, manage, coordinate, and implement all activities related to the Sister City Program.
- Establish a formal, incorporated 501(c)(3) structure, with officers and appropriate functional subcommittees.
- Solicit donations and in-kind contributions from the local community as appropriate.
- Maintain communication with the affiliate Sister City Committee, ensuring the counterpart committee is equally committed to the program.
- Finance activities from fundraising efforts and resources other than public funding, including all travel and program expenses, postage, fax, copying, and printing costs for events in which the City is participating. This includes fundraising or securing gifts for special celebrations, such as anniversaries.
- Prepare a detailed budget including funds raised through fundraising efforts and public (City) funding for events and activities and keep track of expenses. The budget should show funds available and should identify adequate, ongoing funding sources for program activities.
- Work with City staff at least two months in advance in arranging official promotional gifts and meetings for foreign delegations. For local groups traveling abroad and bringing promotional gifts, similar notice is required, unless waived by the City Manager.
- Meet the following eligibility requirements/annually submit to staff liaison:
 - Proof of 501(c)(3) status
 - Detailed accounting of prior year actual revenue and expenses
 - Summary of prior year activities
 - Proposed budget plan
 - Fundraising plan

Sister City Citizen Committee Responsibilities (Not Receiving City Support):

- Identify, manage, coordinate and implement all activities related to the Sister City Program.
- Establish a formal, incorporated 501 (c) (3) structure, with officers and appropriate functional sub committees.
- Solicit donations and in-kind contributions from the local community as appropriate.
- Maintain communication with the affiliate Sister City Committee, ensuring the counterpart committee is equally committed to the program.

City of Cupertino Responsibilities (With regard to City supported Sister City Committees):

Coordinated through the City Manager's Office, the City will serve as a support for programs and activities by:

- Providing for set-up and complimentary access to a large City facility for three community events per Sister City per fiscal year. All cost of food, drinks, and materials are the responsibility of the Sister City Committee.
- Accepting gifts from the Sister City. Said gifts are the property of the City and shall be displayed at a City facility or distributed at the City's discretion.
- Providing up to \$2,500 per year for a Sister City with a student exchange program of 5 to 9 student delegates and up to \$5,000 per year for a Sister City with a student exchange program of 10 or more student delegates.

Coordinated through the City Manager's Office, the City will serve as a support for Sister City programs and activities by:

- Providing access to postage, fax, copying, and printing equipment to Sister City Committee members for support of Sister City events in which the City is participating. City staff is not responsible for preparing mailings or printed materials.
- Providing the use of meeting room space (up to 18 per calendar year) at no cost to the Sister City Committee for related activities. Meeting room space does not include Cupertino Community Hall or the Quinlan Community Center's Cupertino Room.
- Providing City promotional gift items typically given at community events to government representatives from visiting countries. These include, but are not limited to: logoed t-shirts, pens, reusable bags, and lapel pins. The cost of each promotional gift or gift bag shall not exceed \$25. Additional gifts presented to members of a Sister City delegation are the responsibility of the Sister City Committee.
- Facilitating participation of City officials.

City of Cupertino Responsibilities (With regard to non-City supported Sister City Committees):

- The City shall maintain registration with the Sister Cities International organization.
- Provide the use of meeting room space (up to 4 per calendar year) at no cost to the Sister City Committee for related activities. For additional meeting room uses, non-City supported Sister City Committees shall be charged the facility use

resident rate on the rental of any City facility. Meeting room space does not include Cupertino Community Hall or the Quinlan Community Center's Cupertino Room.

Travel and Program Expenses:

Program Expenses:

- The City Council will, as part of its annual budget adoption process, establish a program budget for anticipated City supported Sister City program activities. This budget will include up to \$2,500 for a Sister City with a student exchange program of 5 to 9 student delegates and up to \$5,000 for a Sister City with a student exchange program of 10 or more student delegates, as funds allow. An additional \$5,000 will be considered for adult delegation visits every 5 years. This adopted budget, less the cost of the Sister City membership fee, will be remitted to the Committee once an accounting of the prior year expenditures have been received and reviewed by the Finance Department. These funds represent the City's sole monetary commitment each fiscal year with the exception of the items listed above.

Travel Expenses:

- The City will pay for 50% of one trip per year, per Councilmember, provided the trip is in conjunction with an official delegation.

All other Council or City Staff travel for Sister City programs must be funded by Sister City Committee fundraising activities, or by the individual traveling council or staff member, unless authorized in advance by the City Council.

New Affiliations:

To ensure that there is a broad base of community support for a global partnership, the citizen committee responsible for implementing the Sister City Program should include at least 10 active Cupertino residents who are committed to making a new affiliation successful.

No more than one Sister City relationship may be established in any given country.

Proposal Process

The new Sister City Committee will prepare and submit the following to the City of Cupertino:

- Detailed demographic profile of the prospective city
- Application for a formal, incorporated 501(c)(3) structure, with officers and appropriate subcommittees

- Documentation of broad-based community support, with a minimum of 10 members on the organizing committee
- A preliminary program plan outlining objectives and funding sources

If the City Council adopts a resolution establishing a new Sister City relationship, the City shall register that new Sister City with Sister Cities International. If the proposed new Sister City Committee desires to operate a student exchange program (with a minimum of 5 student delegates and open to any school within the Cupertino Union School District and/or Fremont Union High School District boundaries) and demonstrates that it can meet its responsibilities as a City supported Sister City Committee, the City shall adjust the budget for the following year to provide for appropriate financial support.

Terminating a Sister City Affiliation

While regrettable, it is sometimes necessary for a city to terminate a Sister City affiliation. Sister City affiliations are meant to be long-standing, official city linkages that involve extensive community participation beyond government. For a variety of reasons, a Sister City relationship may lose community interest and support, and Cupertino or the Sister City may opt to terminate the Sister City relationship.

If a Sister City affiliation is inactive for a period of three years and there is a lack of community support for the Sister City relationship to continue, the City may initiate the process to terminate the Sister City affiliation with the Sister City and Sister Cities International.

FRIENDSHIP CITIES

Intent of Friendship City Affiliations:

The City recognizes the value of developing people-to-people contacts as a way to further international communication and understanding. Friendship City partnerships can be effective in fostering increased global cooperation and communication. Friendship cities may be established, however, they will not be considered official Sister Cities and are not eligible for City funding.

New Affiliations:

All proposed Friendship City relationships must have Councilmember and community sponsorship and be approved by the City Council. The Friendship City will submit a Friendship City application to the City of Cupertino, which requires sponsorship from a Council Member and a citizen's committee to ensure the new affiliation is successful. If approved, the City will issue a signed Letter of Intent establishing the Friendship City

relationship.

A Friendship City affiliation will be effective for two years and may be renewed every two years.

Friendship City Committee Responsibilities:

- Identify, manage, coordinate, and implement all activities related to the Friendship City program.
- Maintain communication with the affiliate Friendship City, ensuring the counterpart is equally committed.
- Work with city staff at least two months in advance in arranging official promotional gifts and meetings for foreign delegations. For local groups traveling abroad and bringing city gifts, similar notice is required, unless waived by the City Manager.

City of Cupertino Responsibilities:

Coordinated through the City Manager's Office, the City will:

- Issue a signed Letter of Intent establishing the Friendship City relationship in an effort to assist international delegation visits from the Friendship City
- Provide City promotional items typically given at community events to government representatives from visiting countries as the budget allows. These may include, but are not limited to: City t-shirts, pens, reusable bags, and lapel pins, to the extent there remains a budgeted amount to purchase such gifts and promotional items.
- Facilitate meetings with City officials.
- Conduct tours of city facilities.

Travel and Program Expenses:

Friendship City travel and program expenses will be treated as those of international delegations and will follow the guidelines outlined in this policy in the "Travel and Program Expenses" section under "INTERNATIONAL DELEGATIONS."

Renewal of Friendship City Relationship

Friendship City renewals should be requested by an official of the Friendship City with support of the Friendship City Committee. The Friendship City Committee should submit a renewal application, which includes:

- Intent to renew letter from Friendship City official on official letterhead.
- Summary of Friendship City delegation visits to Cupertino hosted by the Committee over the last two years.
- Summary of Cupertino delegation visits hosted by the Friendship City.
- Description of activities held and outcomes.
- How the relationship has been mutually beneficial for Cupertino and the friendship community.
- An updated profile of the Friendship City Committee.

Notification of the intent to renew the Friendship City relationship should be sent to the City at least 60 days in advance to ensure sufficient time to process the renewal. Friendship City Committees will also be expected to prepare a presentation to the City Council when the renewal is being considered.

Terminating a Friendship City Affiliation:

A Friendship City affiliation will be effective for two years. After two years, the Friendship City affiliation will automatically expire unless renewed.

While regrettable, it is sometimes necessary for a city to terminate a Friendship City affiliation prior to the end of the two year term. For a variety of reasons a Friendship City relationship may no longer be mutually beneficial, and Cupertino or the Friendship City may opt to terminate the Friendship City relationship.

INTERNATIONAL DELEGATIONS

Intent of International Delegations:

The City recognizes the value of developing people-to-people contacts as a way to further international communication and understanding.

Delegations must contact city staff at least 60 days in advance in arranging meetings, unless waived by the City Manager.

City of Cupertino Responsibilities:

Coordinated through the City Manager's Office, the City will:

- Provide City promotional items typically given at community events to government representatives from visiting countries. These may include, but are not limited to: City t-shirts, pens, reusable bags, and lapel pins, to the extent there remains a budgeted amount to purchase such gifts and promotional items.
- Facilitate meetings with City officials.
- Conduct tours of city facilities.

Travel and Program Expenses:

Program Expenses -

The City Council will, as part of its annual budget adoption process, establish a program budget for promotional items for delegations. Promotional gifts or gift bags shall not exceed the cost of \$25 each.

Councilmembers on an official delegation visit to a Sister City or Friendship City typically present a gift to the host city dignitary, such as the Mayor. This host-city dignitary gift should not exceed \$200.

Travel Expenses -

International travel shall be at the expense of the traveling Councilmember unless authorized in advance by the City Council.

Friendship City List (Sorted by Expiration Date)

CC 06-15-2021
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City	Country	Friendship Expiration Date	Listing	Communication	Notes
Jilin	People's Republic of China	July 2021	Expiring	City emailed in April 2021	Did not respond
Tongxiang	People's Republic of China	July 2021	Pending	City emailed in April 2021	Wants to renew
Xianning	People's Republic of China	July 2021	Pending	City emailed in April 2021	Wants to renew
Taichung	Taiwan (Republic of China)	March 2023	Active		
Yilan	Taiwan (Republic of China)	March 2023	Active		

CUPERTINO FRIENDSHIP CITIES PROGRAM APPLICATION

To be completed in English by the requesting organization:

1. Name and Country of the proposed Friendship City and the Friendship City Committee:

Proposed New Friendship City: New Taipei City, Taiwan, Republic of China

Proposed by the Cupertino-New Taipei Friendship Association

2. Today's date: June 6, 2021

3. Name of people requesting relationship: Jerry Liu, Angela Chen, Sharon Lee

Affiliation: Cupertino-New Taipei Friendship City Association

Address: Cupertino (if approved an entity will be formed with a mailing address)

Emails: jerryliu@gmail.com; achenlee8@gmail.com; slee95014@gmail.com

Phone: 408-858-2368

4. City of Cupertino Sponsor:

Mayor Darcy Paul

5. Friendship City Elected Official Sponsor:

Mayor Hou You-Yi

6. RATIONALE: Please explain the rationale and focus of the requested Friendship Cities Designation. Describe why a Friendship City relationship would be beneficial to the City of Cupertino and your local community, organization, and city. Please outline the areas of mutual strength and interest for each of the participants. Limit this section to four pages and attach it to this application. Items to include:

- Names, titles, and affiliations of those who will be involved at the proponent Friendship City and the Friendship City Committee. Be sure to include information for the proponent Friendship City's Mayor as they will have the primary signing authority of the Friendship City.
- Areas of mutual interest upon which the relationship will focus.
- Opportunities for new activities and potential outcomes.
- Benefits and measurable results that the City of Cupertino and proponent Friendship City can expect as a result of the establishment of such a relationship.

The rationale and focus of the requested Friendship Cities Designation.

The proposed establishment of a formal friendship city relationship between the City of Cupertino and the New Taipei City is based on a long history of friendship between the two cities through mutual visits of elected and appointed officials (photo 1) and the continuous exchanges of information on education, culture, city services and economic development.

The desire to establish a formal diplomacy of the two cities was proposed by Mayor Hou You-Yi of the New Taipei City and was supported by the Taipei Economic and Cultural Representative Office in the United States (TECRO), the American Institute in Taiwan (AIT), and Mayor Darcy Paul of the City of Cupertino.



April, 2018, Angela Chen visited the Department of Education of New Taipei City and discussed student exchange program with Director Lin Yihua (right) and Deputy Director Jiang Weimin (left)

The following two pages (non-enumerated pages 3 and 4 of this application) contain correspondence from the Mayor of New Taipei City followed by return correspondence from the Mayor of Cupertino regarding support for the establishment of a Friendship City relationship.



Mayor Hou Yu-Ih
161, Sec. 1, Zhongshan Rd.
Banqiao Dist., New Taipei City 22001, Taiwan (R.O.C.)

May 24, 2021

Mayor Darcy Paul
10300 Torre Avenue
Cupertino, CA 95014, USA

Dear Mayor Paul,

At the end of 2020, the American Institute in Taiwan (AIT) and Taipei Economic and Cultural Representative Office in the United States (TECRO) signed a memorandum of understanding (MOU) to strengthen and expand cooperation and collaboration between the United States and Taiwan (R.O.C). This MOU expanded investments in existing programs, such as Fulbright exchanges, and established additional cooperation programs, such as the US -Taiwan Economic Prosperity Partnership (EPP) Dialogue. It sets a framework for how cities like ours can promote culture, arts, education, and economic exchanges and partnerships.

In the spirit of this MOU, I'd like to extend an invitation on behalf of New Taipei City to The City of Cupertino to deepen our friendship and promote mutual benefit between our cities through concerted culture, arts, education, and economic exchanges, investments, and partnerships. Our collaboration across these topics will allow the people and businesses in our cities to benefit from programs and investments set in the MOU established by the AIT and TECRO.

Enclosed is a drafted Memorandum of Understanding Between New Taipei City and The City of Cupertino on International Cultural, Educational, and Economic Cooperation to establish our friendship and cooperation. It is my sincere hope to finalize our MOU by the end of May so that we may prepare a press conference for media, government officials, and foreign dignitaries to preside over its signing.

I look forward to forging a stronger and deeper friendship between our cities.

Sincerely,

Hou Yu-Ih
Mayor, New Taipei City

Hou Yu-Ih



MAYOR DARCY PAUL
dpaul@cupertino.org

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May 28, 2021

Mayor Hou You-Yi
161, Sec. 1, Zhongshan Rd.
Banqiao Dist., New Taipei City 22001, Taiwan (R.O.C.)

Dear Mayor Hou,

Thank you for your letter dated May 24, 2021. I am very happy to know that AIT and TECRO have entered into a memorandum of understanding that appears to encourage more interactions such as those contemplated between New Taipei City and the City of Cupertino.

The timing could not be better. Given the excellent connections between New Taipei City and Cupertino which already exist, a more active and formal effort to deepen those connections makes good sense. The already-existing synergies will ensure effective and optimized utility of time and resources set forth in the MOU for establishing programs and investments which will in turn allow our residents and businesses to establish increasingly meaningful and mutually beneficial connections.

The City of Cupertino now has an active application put together and submitted by members of our community to establish a Friendship City with New Taipei City. If the application is approved by our City Council, Cupertino will recognize a two-year Friendship City term between New Taipei City and Cupertino. This term is renewable. This item will be considered by our City Council on June 15, 2021. As part of the approval, I will request authorization to enter into the MOU on behalf of Cupertino with New Taipei City.

Thank you once again, and I too look forward to the opportunity to establish healthy connections, and a great Friendship, between our Cities.

Sincerely,

Darcy Paul
Mayor
City of Cupertino

Why a Friendship City relationship would be beneficial to the City of Cupertino and your local community, organization, and city.

A formal Friendship City relationship will encourage mutual exchanges of information and experiences on improving the services and practices in transportation, sustainability, economic development, and the use of technology to achieve more with less resources. The sharing of information and person-to-person contacts supported and facilitated by city governments and city officials will promote mutual respect based on understanding of each other's culture and public services systems. The education exchanges will benefit students in broadening their views and minds and provide opportunities for our students to make lifelong friends in other parts of the world. The more frequent formal exchanges will result in stronger and lasting friendships between cities and between people of the two cities and provide better living environments for residents of both cities.

The areas of mutual strength and interest for each of the participants.

Both the City of Cupertino and the New Taipei City are technology focused and service oriented. The two cities have invested in transportation, education, economic development, sustainability measures, and arts and culture. The formal friendship city relationship will facilitate more discussions and experiences sharing resulting in actions to further improve city services, develop creative financial plans and funding structures and ultimately benefit the residents of the two cities.

Names, titles, and affiliations of those who will be involved at the proponent Friendship City and the Friendship City Committee.

Cupertino Committee Chair: Jerry Liu (jerryliu@gmail.com)

Cupertino Committee Vice Chair and Secretary: Angela Chen (achenlee8@gmail.com)

Cupertino Committee Vice Chair and Treasurer: Sharon Lee (slee95014@gmail.com)

New Taipei City Contact : Ms Yao Chingyu, Director General of the New Taipei City

Areas of mutual interest upon which the relationship will focus.

The two cities will continue sharing experiences on city services through virtual and in-person meetings among city officials and staff. In the first two years of the proposed formal Friendship City relationship, the Friendship City Committee will focus on developing plans to implement teacher and student exchange programs; and form a delegation to formally visit New Taipei City.

Benefits and measurable results that the City of Cupertino and proponent Friendship City can expect as a result of the establishment of such a relationship.

CITY GOVERNMENT

Friendship city programs create connections with international municipal officials, institutions, and businesses. These connections build trust, access, and expertise that help local organizations find new opportunities and resources.

Peer-learning between municipal employees and elected officials through friendship city activities can help cities implement innovative policies and management techniques in sanitation, water, health, transportation, sustainability, economic development, and education. Programs may also raise funds or collect supplies for natural disasters or other emergencies, such as this pandemic, in the friendship cities.

EDUCATIONAL

Student exchange offers broad based benefits and outcomes as listed below:

- International learning and knowledge propels students towards acceptance and understanding of an array of different cultural and community perspectives.
- Language acquisition and practice to communicate with people with different cultural backgrounds.
- Awareness and adoption of alternative, multi-faceted approaches to learning.
- Analytical and problem solving skills.
- Enhanced interest in global issues as well as a broader general knowledge.
- Self-development and awareness leading to enhanced self-confidence and self-esteem. This is often the most noticeable change in returned exchange students.
- Maturity and social poise, fuelled by the necessity to confront challenges outside a familiar support network and comfort zone.
- Integration into another family as well as the development of life-long friendships, fostering an appreciation of home and family.
- A tremendous sense of accomplishment upon completion encourages students to develop independent opinions, make informed decisions and strive to attain fresh goals.

Students who join the exchange program often find themselves more comfortable in 'foreign' environments. The pressure to communicate and relate to others develops an awareness of group dynamics and personal sensitivity towards others.

7. RESOURCES: Please address monetary and in-kind resources that may be necessary to conduct the activities of this relationship, how they are to be obtained, and from whom. If none, state "no funding required". Please note that the City of Cupertino does not currently provide funding for Friendship Cities. Limit this section to one page and attach it to this application.

No funding required. There will be no use of resources from the City of Cupertino required. All activities are contemplated to be supported by community members on a volunteer basis. All in-kind resources utilized, if any, will adhere to applicable Friendship-City policies.

8. PROFILE: Please attach a brief profile of your city and Friendship City Committee including, but not limited to: background, location, nature, size, and relevant programs. Limit the profile to no more than two pages.

Introduction of New Taipei City*

New Taipei City¹ is a [special municipality](#) and the most populous city in [Taiwan](#). Located in [northern Taiwan](#), the city includes a substantial stretch of the island's northern coastline and surrounds the



[Taipei Basin](#), making it the second largest special municipality by area, behind [Kaohsiung](#). New Taipei City is bordered by [Keelung](#) to the northeast, [Yilan County](#) to the southeast, and [Taoyuan](#) to the southwest. It completely surrounds [Taipei](#). [Banqiao District](#) is its municipal seat and biggest commercial area. Until 2010, the area that roughly corresponds to the present New Taipei City was known as **Taipei County**.

Due to its strategic location, New Taipei City is the second major city of business industries after Taipei, with over 250,000 privately owned companies (Including [Acer Computers Inc.](#)) and 20,000 factories scattered around five industrial parks with a total capital of NT\$1.8 trillion. There are also many high technology industry, service industry and tourism industry,

contributing a significant amount of GDP to Taiwan. The five major industries in the city are information technology (IT), telecommunications, digital contents, biotechnology and precision instruments. The city is among the top three cities in the global market in terms of IT product production volume, securing more than 50% of the global market share for products such as motherboards, notebooks, LCD monitors and CRT monitors.

New Taipei City is also filled with many cultural and creative industries, such as pottery in [Yingge District](#), Liuli industry in [Tamsui District](#), drum industry in [Xinzhuang District](#), dye industry in [Sanxia District](#), noble metal processing industry in [Ruifang District](#), sky lantern industry in [Pingxi District](#), etc. The **Taiwan Film Culture Center** is planned to be built in [Xinzhuang District](#) for the key resource of the development of film industries in Taiwan. The **Knowledge Industry Park** is also planned to be built in the same district to encourage the clustering and expansion of digital content companies and will help turn the city into a virtual digital entertainment park.

Logistic industries^[edit]

The [Port of Taipei](#) located in [Bali District](#) has the capability of fitting container ships weighing up to 80,000 tons and transporting more than 2 million TEU annually. The [Tamsui Fisherman's Wharf](#) in [Tamsui District](#) serves as the main port for fishing boats, as well as for sightseeing and leisure.

Power generation

New Taipei City houses two of Taiwan's current active [nuclear power plants](#), which are the [Kuosheng Nuclear Power Plant](#) in [Wanli District](#) and [Jinshan Nuclear Power Plant](#) in [Shimen District](#), Taiwan's first nuclear power plant. The planned fourth nuclear power plant, [Lungmen Nuclear Power Plant](#), located at [Gongliao District](#) has currently been halted due to public opposition. Other power generators in the city are the [Linkou Coal-Fired Power Plant](#) in [Linkou District](#) and [Feitsui Hydroelectric Power Plant](#) in [Shiding District](#).

Green energy, energy saving and sustainability

New Taipei City has been developed towards a *Green Future City*. The city provides a *Carbon Reduction Clinic* for houses and businesses with general consultation and on-site inspections for greener equipment, in which it is helped by the low-carbon community subsidies. The city also implements the *Assist Industries with Cleaner Production Plan* to help businesses adapt to the efforts toward becoming green industries. The [city government is also](#) actively promoting green energy industries and smart electric vehicles.

In January 2016, New Taipei City was the top in terms of electricity saving in Taiwan, in which electricity consumption for the period April–November 2015 was reduced by 1.24%.

Museums and Galleries

There are numerous notable museums and galleries, such as [Drop of Water Memorial Hall](#), [Gold Museum](#), [Jing-Mei White Terror Memorial Park](#), [Jingtong Mining Industry Museum](#), [Ju Ming Museum](#), [Li Mei-shu Memorial Gallery](#), [Li Tien-lu Hand Puppet Historical Museum](#), [Museum of World Religions](#), [New Taipei City Hakka Museum](#), [New Taipei City Yingge Ceramics Museum](#), [Pinglin Tea Museum](#), [Sanxia History Museum](#), [Shisanhang Museum of Archaeology](#), [Taiwan Coal Mine Museum](#), [Taiwan Nougat Creativity Museum](#), [Tamkang University Maritime Museum](#), [Tamsui Art Gallery](#), [Teng Feng Fish Ball Museum](#), [Wulai Atayal Museum](#), [Wulai Forestry Life Museum](#) and [Xinzhuang Culture and Arts Center](#).

Natural

Natural attractions include the [Wulai](#) and [Shifen](#) waterfalls, [Bitan](#), [Wulai hot springs](#), [Stone Sculpture Park](#), [Cape San Diego](#), [Twin Candlestick Islets](#), [Xinhai Constructed Wetland](#), [hoodoo](#) geological formations at the [Yehliu](#) seacoast, and hiking in [Mount Guanyin](#), [Wulai](#), [Pingxi](#) and the [northeast coast](#). [Tamsui Fisherman's Wharf](#) along the [Tamsui River](#) is a popular place for leisure and sightseeing. Popular beaches include [Fulong](#), [Yanliao](#) and [Baisha Bay](#).

*Adapted from wikipedia (last retrieved May 22, 2021)

桐乡市人民政府外事办公室

尊敬的 Darcy paul 市长先生：

欣闻您当选库布帝诺市市长，首先送上我们最诚挚的祝贺！
同时非常感谢您一直来为两地友谊持久深入所作出的努力。

“相知无远近 万里尚为邻”。桐乡与库布帝诺市虽分处地球东西，然而友谊深厚。自 2017 年两市签订《友好交流关系协议书》以来，互访、邮件等各种往来不曾停步，教育、文化、经济等领域交流日益深入，即便是受疫情影响而暂停互访的 2020 年，两市也借助微信、电子邮箱问候不止，关切之情都在书文间体露。

我们相信，在您的任期，在您的进一步推动下，桐乡、库布帝诺两市关系将迈向新的高度，实现更广领域的深入交流和合作，我们诚挚期望两市友谊永远延续并不断加深。也特别期待，在 2021 年，在疫情之后，Darcy paul 市长能够率团来访桐乡。

祝一切顺利并美好！

桐乡市人民政府外事办公室主任：

2021 年 5 月 20 日



王利浩

桐乡市人民政府外事办公室

Dear Mayor Darcy Paul,

I am delighted to hear that you have been elected Mayor of Cupertino. First, I want to send you our best congratulations! At the same time, thank you so much for your continuous efforts for the lasting friendship between our two cities.

As a Chinese saying goes, “Bosom friends make distance disappear.” The friendship between Tongxiang and Cupertino is deep, although we are located in the east and west of the earth. Since we signed *Agreement of Establishing Friendly Exchanges Relations* in 2017, exchanges in different areas, including education, culture and economy have continued deeply. Even in 2020, our exchange visits were suspended due to the pandemic. But it can’t stop our mutual care through WeChat, email, etc.

We believe that during your term of office, with your further support, the relationship between Tongxiang and Cupertino will reach a new height and achieve in-depth exchanges and cooperation in a wider range of areas. We hope that our friendship will last forever. We look forward to your visit to Tongxiang after the pandemic in 2021.

Wish you all the best!

Director of Tongxiang Foreign Affairs Office:

May 20, 2021



王利军

Renewal of Friendship City Agreement between City of Cupertino and Tongxian City

Below is the letter from Tongxiang City expressing their desire to renew the Friendship City Agreement from July 19, 2021 to July 19, 2023.

<https://drive.google.com/drive/u/0/my-drive>



Cupertino-Tongxiang Friendship City Association

The Friendship City Committee: Cupertino-Tongxiang Friendship City Association

Vision: Promote mutual respect and cooperation through direct city-to-city & person-to-person connections.

Mission: Work to create friendly relationships based on culture, education, information and trade exchanges.

Name of person requesting continuation of the friendship city relationship: Angela Chen

Title: President of the Cupertino–Tongxiang Friendship City Association

Address: Cupertino, CA 95014

Phone: 408-858-2368

Email: achenlee8@gmail.com

Name of person requesting continuation of the friendship city relationship: Wendy Yang

Title: Co-President of the Cupertino–Tongxiang Friendship City Association.

Address: San Jose, CA

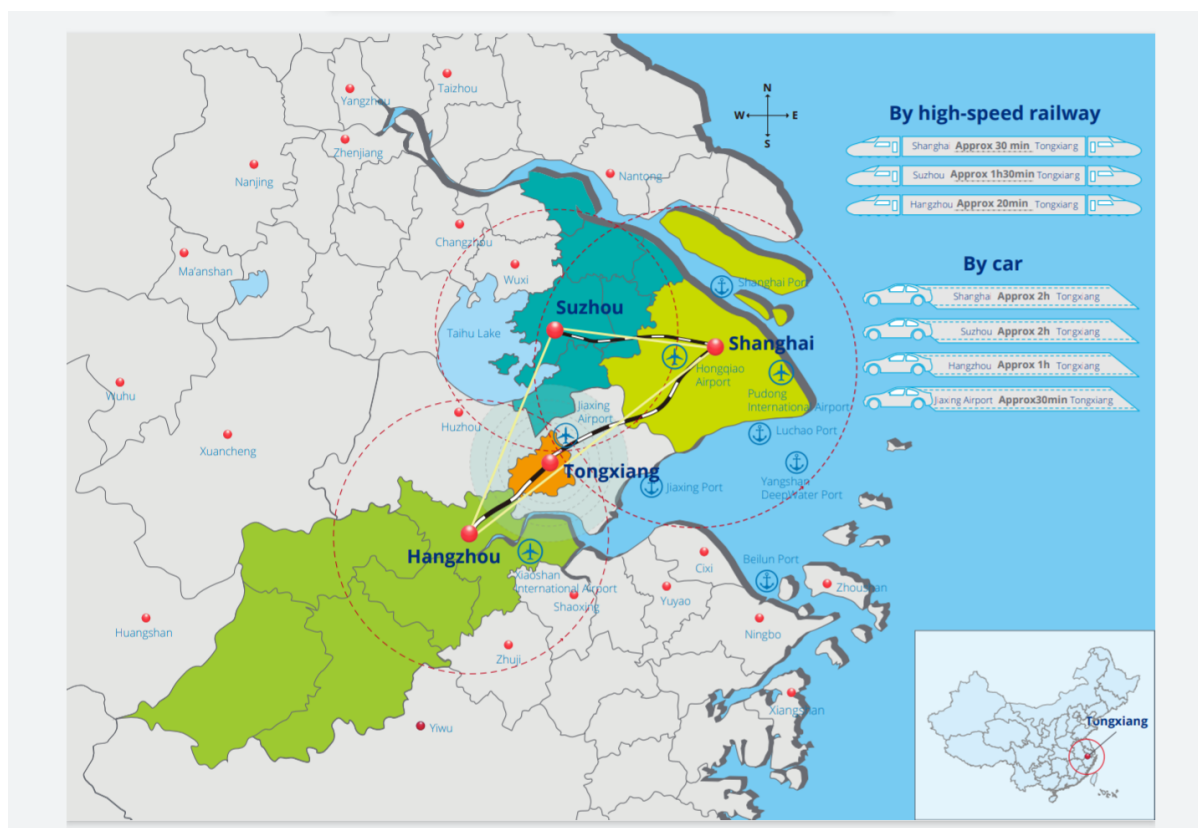
Email: wendyyang@zionshanghai.com

The Establishment of the Friendship City Relationship:

The friendship city relationship between the City of Cupertino and Tongxiang City was formed in 2017 with signing of the Intent of Friendship City Agreement in mid 2017 by City officials of both cities in Cupertino (photos 1-3), and an signing ceremony by both cities' representatives in Tongxiang in September 2017 (photos 4-7) followed by an unveiling ceremony of a commemorative sculpture of the two cities' logo merged together symbolizing the long lasting strong friendship between the two cities (photo above). Also in September, 2017, Tongxiang City received approval from Zhejiang Province to establish a formal friendship city relationship with the City of Cupertino. (photo 8) In November 2017, the City Council of the City of Cupertino voted unanimously to support the establishment of a formal friendship-city relationship with Tongxiang City.

Introduction of Tongxiang Friendship City:

Name of the Friendship City: Tongxiang City, Zhejiang Province, People's Republic of China



Tongxiang is a city in the northern Zhejiang Province, geographically located in a triangle formed by Shanghai, Hangzhou and Suzhou (the Huhangsu Triangle), an area renowned for its cultural and social-economical development. This premium geographical location, coupled with a comprehensive transportation network, affords the city a great market potential for further industrial development through sharing and exchange of resources with neighboring major cities. The local and central governments are also interested in high technology development.

Tongxiang City Profile:

Tongxiang has been long known as the land of fish and rice, the home of silk, and a place of beautiful landscape and rich cultural heritage. The city boasts many historic and cultural sites, including the ancient water-town of Wuzhen, the famous Fuyan Temple, the former residence of Mao Dun – a renowned novelist, YuanYuanTang – the former residence of artist Feng Zikai, and the Juntao Art Institute in honor of artist Qian Juntao.

Tongxiang is also known for its splendid legacies of the Majiabang and Liangzhu Cultures of the Neolithic Age and a water town culture nurtured by rivers and canals. Today, Tongxiang is increasingly engaging itself for further development.

Tongxiang New Industry Development Zone: The Tongxiang Municipal Government always adopts an enterprise-oriented approach and provides support for businesses in every stage of development through a one-stop administrative system, with positive actions to implement supporting policies, reduce the burden on enterprises,

develop industrial clusters and attract skilled professionals. As the initiator of a three-in-one governance pattern (i.e. a combination of rule by law, rule by morality and self governance) in China, Tongxiang has been trying to involve more civil forces to improve its public services and is growing into an important investment destination with unique competitive advantages in the Yangtze River Delta region. Having retained its historic charm and vigor, Tongxiang now aims to build a city providing manufacturing, services and internet economy. It is striving to develop into a "city of innovation", enabling business development and entrepreneurship in the Yangtze River Delta region.

City of Tongxiang's contact information:

Tongxiang City Bureau of Commerce

No. 6, Zhenxing East Road (East), Wutong Street, Tongxiang City, Zhejiang Province, China

Telephone Number: 0573-88107162 Fax 0573-88110321

Cupertino - Tongxiang Friendship City, 2019-2021 Report of Activities



I、Summary of Activities since the renewal of the friendship city relationship in July, 2019:

In September 2019, Former Mayor Steven Scharf of Cupertino, and

President Angela Chen and Co-President Wendy Yang of the Cupertino-Tongxiang Friendship City Association visited Tongxiang City and attended Tongxiang City's annual international Economic and Trade Convention(photo 9). Mayor Scharf delivered a congratulatory speech at the opening ceremony of the Convention(photo 10). During the visit in Tongxiang, the Foreign Affairs Office of Zhejiang Province arranged visits to a fiber optics factory, an electric car production center, a senior medical center, their textile industries in Puyuan and the internet center at Wuzhang District. The mayors of the two cities held a meeting with staff in attendance to exchange information about various city businesses. (Photos 11-14, Powerpoint)

II、 Summary of exchanges and communications between Tongxiang City and Cupertino-Tongxiang Friendship City Association during the year 2020 global pandemic:

In the beginning of the California shelter-in-place regulation, there was a shortage of face masks worldwide. Tongxiang City was experiencing severe attack by the pandemic and a serious shortage of supply of protective gear, but they immediately sent a box of masks to the Friendship City Association to ensure the Association members were adequately protected.

2020 was a year of planning, Tongxiang staff and Friendship City Association members held monthly discussions online to update each other of the latest city information and plan future activities while waiting for the travel restrictions to be lifted.

In March 2021, Tongxiang City sent a special production of a video named Meet Qipao in Tongxiang, to the Friendship City Association in support of Cupertino Chamber of Commerce Lunar New Year celebration event. The video introduced Tongxing's location, its scenery, and Its silk products with the focus on the traditional Chinese dress, qipao. The video also served as a greeting to wish the City of Cupertino a very happy Lunar New Year. The Video is attached below for the Council and residents of Cupertino to enjoy.

<https://we.tl/t-Gm9GSdnkTj?src=dnI>

III. Description of activities held and outcomes. (Description of the activities and the results)

Since the establishment of the Friendship City relationship, City of Tongxiang set up a local office in Silicon Valley and supported local not-for-profit organizations in smart city activities and local, small and minority businesses activities.

IV. How the relationship has been mutually beneficial for Cupertino and the friendship community.

1. Through mutual visits and information exchange between the two cities, we learn from each other of the city's directions of future city services and economic development of the two cities, and promote cooperation in the economy, culture, talents and education areas.
2. The friendship and exchange of culture, education, and economic information between the two cities promotes friendly cooperative relations between the two cities, and provides opportunities for exchanges between local entrepreneurs. It has created positive effects for local enterprises on overseas business development.

Cupertino - Tongxiang Friendship City Association

June, 15, 2021

Photo 1



Photo 1



Photo 2



Photo 3



Photo 4



Photo 5



Photo 6



Photo 7

浙江省人民政府外事侨务办公室文件

浙外侨美大〔2017〕67号

关于同意桐乡市与美国加州库比蒂诺市 建立友好交流关系的批复

嘉兴市外侨办：

你办《关于中国桐乡市与美国加州库比蒂诺市建立友好交流关系的请示》（嘉外侨字〔2017〕34号）悉。经研究，同意桐乡市与库比蒂诺市建立友好交流关系。请在双方正式签署友好交流关系协议书后，将协议书副本报我办备案。

此复。



Photo 8,

Photo 9



Photo 9



Photo 10



Photo 11



Photo 12



Photo 13



Photo 14

Powerpoint of Highlights of the 2019 trip to Tongxiang

<https://drive.google.com/file/d/1FoRNqag6FUIj6suSpKwj3XP7B7kBwGew/view?usp=sharing>

Link to download the video "Meet Qipao in Tongxiang/2021 Lunar New Year Greetings"

<https://we.tl/t-Gm9GSdnkTj?src=dnI>

咸宁市人民政府外事办公室

尊敬的达西·保罗先生：

希望您一切安好！

自 2018 年底，经咸宁市驻美国加利福尼亚州友好代表宋敏先生介绍，咸宁市与贵市签署了《友好交流城市合作备忘录》。三年多来，两市进行市领导互访，开展文化、教育、艺术交流，疫情期间携手抗疫、守望相助，情谊不断加深。

4 月 23 日，您致信我市市长王远鹤先生，对今后两市继续加强交往、延续友城情谊表达了良好的愿望。希望贵我两市今后在互相尊重、互惠互利的基础上开展务实合作，造福两市人民！

咸宁市人民政府外事办公室

2021 年 5 月 21 日



Dear Mr. Darcy Paul,

Hope everything is well with you!

Since the end of 2018, as referred by Mr. Song Min, the Representative of Xianning City to California, Xianning and Cupertino signed the *Memorandum of Cooperation on Friendly Exchange Cities*. Over the past three years and more, the two cities have exchanged visits with city leaders and carried out cultural, educational and artistic exchanges. During the outbreak, the two cities have joined hands in fighting the epidemic and offering timely help to each other, establishing an even closer tie between us.

On April 23, a letter from you to Mr. Wang Yuanhe, the mayor of our city, was received, expressing good wishes for the two cities to further strengthen exchanges and continue to promote our friendship as sister cities. I hope our two cities will carry out practical cooperation on the basis of mutual respect and mutual benefit in the future to the benefit of the people of the two cities!

Foreign Affairs Office, Xianning Municipal People's Government

May 21, 2021

Chronicle of Events for Exchange Between Xianning and Cupertino

In December 2018, He Kaiwen, then member of the Standing Committee of the CPC Xianning Municipal Committee and Executive Vice Mayor, led a delegation to visit Cupertino, California, USA. He held talks with City Councilor Zhang Zhaofu and exchanged views on future cooperation between the two cities in sister cities cooperation, innovation and entrepreneurship and other issues. During the visit, the *Memorandum of Cooperation on Friendly Exchange Cities between Xianning City of Hubei Province of the People's Republic of China and Cupertino City of California of the United States* was signed, which ushered a new chapter for sister city exchanges between Xianning City and San Francisco Bay Area of the United States.

In June 2019, Wang Fanfei, then Vice Mayor, led a delegation to visit Cupertino again. Due to the re-election of the City Council, he re-signed the *Memorandum of Cooperation on Friendly Exchange Cities* with Dr. Zhao Liangfang, Vice Mayor of the City, and entered a cooperation agreement on youth science, technology and culture exchanges with the United States-China Exchange Council, reaching a consensus on strengthening cultural, educational and scientific exchanges between the two cities

in the future.

In September 2019, Vice Mayor Liu Fuxing led a delegation to visit the City of Cupertino and donated 50 simplified Chinese books introducing Chinese culture and celebrities to the Cupertino Library. Ms. Tine, the librarian, expressed her heartfelt gratitude on behalf of the city's readers. She said that the local people had a strong passion to learn Chinese, and these books were urgently needed by the library to help citizens understand Chinese culture.

In October 2019, Cupertino City Councillor Darcy Paul and Xianning City Representative Song Min in California were invited to attend the 2019 "Belt & Road" International Tea Industry Development Forum and the Fifth China Tea Industry Conference. Wang Fanfei, then Vice Mayor, met with the delegation.

In February 2020, as the COVID-19 epidemic raged, Cupertino Mayor Steven Scharf sent a letter of condolence to Mayor Wang Yuanhe, saying, "As a sister city of Xianning, we will always be a strong supporter of the innocent people who have been tragically affected by this outbreak. We will always be with you through thick and thin."

In May 2020, Mr. Song Min, the Representative of

Xianning City to California and President of Cupertino - Xianning Sister City Association, donated 600 pieces of N95 masks to the City of Cupertino on behalf of Xianning Municipal People's Government to support the fight against COVID-19. Mr. Darcy Paul, Vice Mayor of the City of Cupertino, sent a letter of appreciation. In May 2021, in order to deepen the exchanges between teenagers in the two cities in the post-epidemic era, teenagers in Xianning City plan to participate in the activity of "Father in My Eyes: Series Art Exhibition of American and Chinese Teenagers in the Post-epidemic Era in 2021" together with teenagers in the City of Cupertino for online communication. At present, Xianning Wenquan Middle School is organizing its students to actively prepare their paintings for the exhibition.



CITY OF CUPERTINO

Agenda Item

21-9389

Agenda Date: 6/15/2021
Agenda #: 11.

Subject: Consider confirming the proposed rescission of Emergency Order No. 20-01 requiring face coverings for the public to slow the spread of COVID-19

Confirm the proposed rescission of Emergency Order No. 20-01 requiring face coverings for the public to slow the spread of COVID-19 effective June 15, 2021 at 11:59 p.m.



CITY MANAGER'S OFFICE

CITY HALL
10300 TORRE AVENUE • CUPERTINO, CA 95014-3255
TELEPHONE: (408) 777-3223 • FAX: (408) 777-3366
CUPERTINO.ORG

CITY COUNCIL STAFF REPORT

Meeting: June 15, 2021

Subject

Consider confirming the proposed rescission of Emergency Order No. 20-01 requiring face coverings for the public to slow the spread of COVID-19

Recommended Action

Confirm the proposed rescission of Emergency Order No. 20-01 requiring face coverings for the public to slow the spread of COVID-19 effective June 15, 2021 at 11:59 p.m.

Background

On March 11, 2020, the City Manager, serving as the Director of Emergency Services, issued a Proclamation of Local Emergency pursuant to CMC section 2.40.060 regarding the presence and community spread of the COVID-19 pandemic. The Proclamation enabled the City to exercise various emergency powers, including issuance of emergency orders and regulations.

On March 17, 2020, the City Council ratified the Proclamation of Local Emergency. On that same day the City Manager also partially activated a virtual Emergency Operations Center (EOC), involving a cross-functional and multi-department team. The EOC has been closely monitoring the COVID-19 situation.

On April 22, 2020, the City Council confirmed a proposed emergency order requiring face coverings for the public to slow the spread of COVID-19. On April 23, 2020, the City Manager, serving as the Director of Emergency Services, issued Emergency Order 20-01 pursuant to CMC section 2.40.060(G). Emergency Order 20-01 requires members of the public to wear face coverings when inside of, or in line to enter, any Essential Business.

On May 13, 2021, the Centers for Disease Control and Prevention (CDC) announced fully vaccinated people no longer need to wear a mask or physically distance in any setting, except where required by federal, state, local, tribal, or territorial laws, rules, and regulations, including local business and workplace guidance.

On May 17, 2021, the State of California announced plans to keep existing mask guidance in place until June 15, 2021 when the State's Blueprint for a Safer Economy will

be removed. After that, the state plans to allow fully vaccinated Californians to go without a mask in most indoor settings. Everyone will still have the option to wear a mask if they so choose.

On May 18, 2021, the County Health Officer issued a new order establishing focused safety measures designed to reduce the spread of COVID-19. The new Order also aligned County face covering requirements with the State of California. Many of the previous restrictions are no longer necessary because there is widespread vaccination and fewer cases of COVID-19 in the community. However, the County Health Officer emphasized that it is critical that more people get vaccinated, and unvaccinated people must continue to take appropriate safety measures. Therefore, the new Order required employers to determine who in a workplace has been fully vaccinated in order to comply with current and anticipated County and State rules related to COVID-19 safety in the workplace.

As of May 18, 2021, the County of Santa Clara reported 72.1% of county residents aged 12 and older have received at least one (1) dose of COVID-19 vaccine and 57.3% have completed vaccination. According to the CDC, people are fully vaccinated two (2) weeks after their second dose in a 2-dose series, such as the Pfizer or Moderna vaccines, or two (2) weeks after a single-dose vaccine, such as Johnson & Johnson's Janssen vaccine.

Discussion

Evidence has shown that face coverings block the wearer from releasing exhaled respiratory particles, including particles that may contain the COVID-19 virus. Face coverings also protect the wearer by filtering fine droplets and particles exhaled by others, including those that may contain COVID-19. Infectious respiratory particles may be released during breathing, talking, coughing, sneezing, singing, exercising, or shouting. Use of face coverings is particularly important for persons who are not fully vaccinated because they are at greater risk of becoming infected with COVID-19 and spreading infection to others.

Emergency Order No. 20-01 required all members of the public, except as specifically exempted, to wear a face covering outside their home or other place they reside including when inside of, or in line to enter, any essential business, engaging in essential infrastructure work, and obtaining services at healthcare operations. At the time, the City of Cupertino led the County of Santa Clara in the critical lifesaving, public health measures.

In the workplace, the City of Cupertino is subject to the California Occupational Safety and Health Administration (Cal/OSHA) COVID-19 Emergency Temporary Standards (ETS) and must ensure that all workers are provided and properly wear face coverings as required by the ETS.

Based upon analysis from local, state, and federal health guidance regarding COVID-19

and wearing face coverings, the City Manager, acting as Director of Emergency Services, is proposing the rescission of Emergency Order No. 20-01 effective June 15, 2021 at 11:59 p.m. The City Manager seeks confirmation of the proposed rescission by the City Council. The rescission of the Order will be in writing and given widespread publicity and notice, as required by Government Code section 8634.

Upon rescission of Emergency Order No. 20-01, Cal/OSHA ETS and the State of California guidance will provide the minimum standard for face coverings in the City of Cupertino (the most restrictive of which holds). As of May 20, 2021, the ETS requires employers to provide all employees with face coverings and ensure they are worn over the nose and mouth when indoors and when outdoors, and within 6 feet of another. The State of California guidance aligns with the CDC and allows for fully vaccinated individuals to gather with other fully vaccinated individuals without face coverings. The State clarifies that fully vaccinated individuals can gather without face coverings with unvaccinated individuals from a single household. Due to these two orders, a vaccinated person would be allowed to be unmasked in certain gatherings, but not in the workplace.

Sustainability Impact

None anticipated assuming the public properly disposes of any face coverings to avoid littering.

Fiscal Impact

None anticipated.

Prepared by: Thomas Chin, Emergency Services Coordinator

Reviewed by: Katy Nomura, Assistant to the City Manager

Approved for Submission by: Dianne Thompson, Assistant City Manager

Attachments:

A – Proposed Rescission of Emergency Order No. 20-01

B – Emergency Order No. 20-01



CITY MANAGER'S OFFICE

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CUPERTINO.ORG

RESCISSION OF EMERGENCY ORDER NO. 20-01

**RESCISSION OF AN ORDER BY THE DIRECTOR OF EMERGENCY SERVICES OF
THE CITY OF CUPERTINO REQUIRING MEMBERS OF THE PUBLIC TO WEAR
FACE COVERINGS**

DATE OF RESCISSION: June 15, 2021

Effective 11:59 PM on June 15, 2021, Emergency Order No. 20-01 requiring members of the public to wear face covering in specified situations is rescinded in full in accordance with Section 2.40.060 of the Cupertino Municipal Code and Government Code section 8634.

DATED THIS 15TH DAY OF JUNE, 2021.

By: _____
Deborah Feng

Director of Emergency Services
City of Cupertino

ATTEST:

Kirsten Squarcia, City Clerk

EMERGENCY ORDER NO. 20-01

AN ORDER BY THE DIRECTOR OF EMERGENCY SERVICES OF THE CITY OF CUPERTINO REQUIRING MEMBERS OF THE PUBLIC TO WEAR FACE COVERINGS

WHEREAS, Cupertino Municipal Code Section 2.40.060 empowers the City Manager, as the Director of Emergency Services, to make and issue rules and regulations on matters reasonably related to the protection of life and property as affected by a proclaimed local emergency; and

WHEREAS, March 11, 2020, the City Manager, serving as the Director of Emergency Services, issued a Proclamation of Local Emergency regarding the presence and community spread of the COVID-19 pandemic, and on March 17, 2020, the City Council ratified the Proclamation of Local Emergency; and

WHEREAS, the Director of Emergency Services does hereby find the following:

1. Santa Clara County has been coordinating with the counties of Alameda, Contra Costa, Marin, San Francisco, and San Mateo on COVID-19 response efforts. On April 17, 2020, Santa Clara County issued guidance strongly recommending that members of the public wear face coverings in certain situations. On that same day, Alameda, Contra Costa, Marin, San Francisco, and San Mateo counties issued Public Health Orders requiring that the public wear face coverings in similar situations. This Emergency Order aligns in scope with those County orders and with the Santa Clara County's guidance regarding when to wear face coverings.
2. As of April 20, 2020, Santa Clara County had a total of 1922 confirmed cases of COVID-19. Of those cases, 23 were from Cupertino. These counts increased on April 21, 2020 when Santa Clara County had a total of 1946 confirmed cases of COVID-19. Of those cases, 24 were from Cupertino. County transmission is believed to be widespread and due to limited testing capacity, Cupertino's and even the County's counts only represent a small portion of actual cases in all likelihood.
3. COVID-19 is spread through respiratory droplets that are produced when an infected person coughs, sneezes or talks. These droplets can land in the mouths or noses of others who are nearby or can be inhaled into their lungs. COVID19 has been shown to attach to surfaces for days and remain viable in the air for up to three hours after the infected person has left. When properly worn by the user, face coverings have the potential to slow the spread of the virus by limiting the spread of these droplets. Even a small reduction in community transmission could make a major difference in the demand on the healthcare system.

EMERGENCY ORDER NO. 20-01

Page 2

4. People can be infected and contagious while not showing any symptoms, meaning they are asymptomatic. People can also be infected and contagious 48 hours before developing symptoms, during the time when they are pre-symptomatic. In addition, many people with the COVID-19 virus have mild symptoms and do not recognize they are infected and contagious. Due to these factors, people can unknowingly be infected and can unintentionally infect others. Therefore, the CDC believes that wearing a face covering, when combined with physical distancing of at least 6 feet and frequent hand washing, may reduce the risk of transmitting coronavirus when in public and engaged in essential activities; and

WHEREAS, the above facts give rise to conditions of extreme peril to the safety and health of persons within the City; and

WHEREAS, carriers of COVID-19 have been known to be asymptomatic and wearing face coverings would help reduce the chances of transmission, further protecting the community during this emergency;

NOW, THEREFORE, IT IS HEREBY ORDERED that effective at 12:00 p.m. on Friday, April 24, 2020, and continuing in effect until further notice from the Director of Emergency Services or the City Council:

1. As used in this Order, a “Face Covering” means a covering made of cloth, fabric, or other soft or permeable material, without holes, that covers only the nose and mouth and surrounding areas of the lower face. A covering that hides or obscures the wearer’s eyes or forehead is not a Face Covering. Examples of Face Coverings include a scarf or bandana; a neck gaiter; a homemade covering made from a t-shirt, sweatshirt, or towel, held on with rubber bands or otherwise; or a mask, which need not be medical-grade. A Face Covering may be factory-made or may be handmade and improvised from ordinary household materials. The Face Covering should be comfortable, so that the wearer can breathe comfortably through the nose and does not have to adjust it frequently, so as to avoid touching the face. For as long as medical grade masks such as N95 masks and surgical masks are in short supply, members of the public should not purchase those masks as Face Coverings under this Order; those medical grade masks should be reserved for health care providers and first responders. In general, even when not required by this Order, people are strongly encouraged to wear Face Coverings when in public. Also, for Face Coverings that are not disposed of after each use, people should clean them frequently and have

EMERGENCY ORDER NO. 20-01

Page 3

extra ones available so that they have a clean one available for use.

Note that any mask that incorporates a one-way valve (typically a raised plastic cylinder about the size of a quarter on the front or side of the mask) that is designed to facilitate easy exhaling is not a Face Covering under this Order and is not to be used to comply with this Order's requirements. Valves of that type permit droplet release from the mask, putting others nearby at risk.

A video showing how to make a face covering and additional information about how to wear and clean Face Coverings may be found at the website of Centers for Disease Control and Prevention, at <https://www.cdc.gov/coronavirus/2019-ncov/prevent-getting-sick/diy-cloth-face-coverings.html>.

2. All members of the public, except as specifically exempted below, must wear a Face Covering outside their home or other place they reside in the following situations:
 - a. When they are inside of, or in line to enter, any Essential Business (as that term is defined in Section 13.f of the Santa Clara County Health Officer's Order to Shelter in Place, dated March 31, 2020 ("SCC Shelter in Place Order")), including, but not limited to, grocery stores, convenience stores, supermarkets, laundromats, and restaurants;
 - b. When they are inside or at any location or facility engaging in Minimum Basic Operations or seeking or receiving Essential Government Functions (as defined in Sections 13.g and 13.d, respectively, of the SCC Shelter in Place Order);
 - c. When they are engaged in Essential Infrastructure work (as defined in Section 13.c of the SCC Shelter in Place Order);
 - d. When they are obtaining services at Healthcare Operations (as defined by in Section 13.b of the SCC Shelter in Place Order)—including hospitals, clinics, COVID-19 testing locations, dentists, pharmacies, blood banks and blood drives, other healthcare facilities, mental health providers, or facilities providing veterinary care and similar healthcare services for animals—unless directed otherwise by an employee or worker at the Healthcare Operation; or

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- e. When they are waiting for or riding on public transportation (including without limitation any bus) or paratransit or are in a taxi, private car service, or ride-sharing vehicle.
- 3. Each driver or operator of any public transportation or paratransit vehicle, taxi, or private car service or ride-sharing vehicle must wear a Face Covering while driving or operating such vehicle, regardless of whether a member of the public is in the vehicle, due to the need to reduce the spread of respiratory droplets in the vehicle at all times.
- 4. All Essential Businesses, as well as entities and organizations with workers engaged in Essential Infrastructure work, Minimum Basic Operations, or Essential Government Functions (except for Healthcare Operations, which are subject to their own regulation regarding specified face coverings), must:
 - a. Require their employees, contractors, owners, and volunteers to wear a Face Covering at the workplace and when performing work off-site any time the employee, contractor, owner, or volunteer is:
 - i. interacting in person with any member of the public or with coworkers;
 - ii. working in any space visited by members of the public, such as by way of example and without limitation, reception areas, grocery store or pharmacy aisles, service counters, public restrooms, cashier and checkout areas, waiting rooms, service areas, and other spaces used to interact with the public, regardless of whether anyone from the public is present at the time;
 - iii. working in any space where food is prepared or packaged for sale or distribution to others;
 - iv. working in or walking through common areas such as hallways, stairways, elevators, and parking facilities; or
 - v. in any room or enclosed area when other people (except for members of the person's own household or residence) are present, including coworkers.

For clarity, a Face Covering is not required when a person is in a personal office (a single room) when others outside of that person's household are not present as long as the public and coworkers do not regularly visit the room. By way of example and without limitation, a construction worker, plumber, bank manager, accountant, or bike repair person is not required to

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wear a Face Covering if that individual is alone and in a space not regularly visited by the public or coworkers, but that individual must put on a Face Covering when coworkers are nearby, when being visited by a client/customer, and anywhere members of the public or other coworkers are regularly present.

- b. Take reasonable measures, such as posting signs, to remind their customers and the public of the requirement that they wear a Face Covering while inside of or waiting in line to enter the business, facility, or location. Essential Businesses and entities or organizations that engaged in Essential Infrastructure work or Minimum Basic Operations may take reasonable steps to prohibit any member of the public who is not wearing a Face Covering from entering, may refuse to serve that person if those efforts are unsuccessful, and may seek to remove that person.
5. Any child aged two years or less must not wear a Face Covering because of the risk of suffocation. Also due to risk of suffocation, this Order does not require that any child aged six years or less wear a Face Covering. Parents and caregivers must supervise use of Face Coverings by children to avoid misuse.
6. Wearing a Face Covering is recommended but not required while engaged in outdoor recreation such as walking, hiking, bicycling, or running. But each person engaged in such activity must comply with social distancing requirements including maintaining at least six feet of separation from all other people to the greatest extent possible. Additionally, it is recommended that each person engaged in such activity bring a Face Covering and wear that Face Covering in circumstances where it is difficult to maintain compliance with Social Distancing Requirements (as defined in Section 13.k of the SCC Shelter in Place Order), and that they carry the Face Covering in a readily accessible location, such as around the person's neck or in a pocket, for such use. Because running or bicycling causes people to more forcefully expel airborne particles, making the usual minimum 6 feet distance less adequate, runners and cyclists must take steps to avoid exposing others to those particles, which include the following measures: wearing a Face Covering when possible; crossing the street when running to avoid sidewalks with pedestrians; slowing down and moving to the side when unable to leave the sidewalk and nearing other people; never spitting; and avoiding running or cycling directly in front of or behind another runner or cyclist who is not in the same household.

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7. This Order does not require any person to wear a Face Covering while driving alone, or exclusively with other members of the same family or household, in a motor vehicle.
8. A Face Covering is also not required by this Order to be worn by a particular individual if the person can show either: (1) a medical professional has advised that wearing a Face Covering may pose a risk to the person wearing the mask for health-related reasons; or (2) wearing a Face Covering would create a risk to the person related to their work as determined by local, state, or federal regulators or workplace safety guidelines. A Face Covering should also not be used by anyone who has trouble breathing or is unconscious, incapacitated, or otherwise unable to remove the Face Covering without assistance.
9. The intent of this Order is to ensure that all people who are visiting or working at Essential Businesses and all people who are seeking care at healthcare facilities or engaged in certain types of public transit or transportation with others wear a Face Covering to reduce the likelihood that they may transmit or receive the COVID-19 virus. The intent of this Order is also to ensure that people who work for or seek services from entities engaged in Essential Infrastructure work, Minimum Basic Operations, or Essential Government Functions also wear a Face Covering when they are in close proximity to others. In so doing, this Order will help reduce the spread of the COVID-19 virus and mitigate the impact of the virus on members of the public and on the delivery of critical healthcare services to those in need. All provisions of this Order must be interpreted to effectuate this intent.
10. Face coverings are meant to protect the public from the wearer in case the wearer is infected and not yet displaying symptoms. Face coverings are not a substitute for other evidence-based measures to prevent the spread of COVID-19. Face coverings should be used in addition to, but not in place of, other evidence-based measures such as social distancing, frequent hand washing practices, avoiding touching the eyes, nose, and mouth; and avoiding interactions if sick.
11. Violation of this Order shall be punishable through the issuance of administrative citations, fines, and penalties as set forth in Cupertino Municipal Code Chapter 1.10. Law enforcement officers of the Santa Clara County Sheriff's Office are authorized to enforce this Order.
12. If any section, subsection, sentence, clause, or phrase of this Order is for any reason held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this Order.

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13. Any capitalized terms in this Order that are defined in the SCC Shelter in Place Order dated March 31, 2020 shall be automatically updated to incorporate any future revisions to that order without a need to update this Order.

The Cupertino City Council confirmed this Emergency Order in advance on April 22, 2020.

DATED this 23rd day of April, 2020.

By: 

Deborah Feng

Director of Emergency Services
City of Cupertino

ATTEST:



Kirsten Squarcia, City Clerk



CITY OF CUPERTINO

Agenda Item

21-9238

Agenda Date: 6/15/2021
Agenda #: 12.

Subject: Consider approval of a contract with Dan Gertmenian for the Math Olympiad education program for the period of August 1, 2021 to August 30, 2024.

Authorize the City Manager to execute a contract with Dan Gertmenian for the Math Olympiad youth education program for the three-year period of August 1, 2021 to August 30, 2024, in the amount not to exceed \$773,042.



PARKS AND RECREATION DEPARTMENT

QUINLAN COMMUNITY CENTER
10185 NORTH STELLING ROAD • CUPERTINO, CA 95014-5732
TELEPHONE: (408) 777-3120 • FAX: (408) 777-1305
CUPERTINO.ORG

CITY COUNCIL STAFF REPORT

Meeting: June 15, 2021

Subject

Consider approval of a contract with Dan Gertmenian for the Math Olympiad education program for the period of August 1, 2021, to August 30, 2024.

Recommended Action

Authorize the City Manager to execute a contract with Dan Gertmenian for the Math Olympiad youth education program for the three-year period of August 1, 2021, to August 30, 2024, in the amount not-to-exceed \$773,042.

Discussion

Background

Math Olympiad contests aim to foster an interest in math and to improve the mathematical skills of participants through team-based competitions. Contests exist on national and international levels for students in grades four through twelve, with the most prestigious of these contests being the International Mathematical Olympiad. Locally, the Math Olympiads program centers on monthly contests in which teams of students in grades four through eight compete. The program features five contests during the standard academic calendar year, and the approved teacher or team leader receives solutions for the contests along with other teaching materials.

Math Olympiad Program

The Math Olympiads program for fourth to eighth graders is the most popular academic enrichment program offered by the Parks and Recreation Department. Since inception in 2006, the program has grown from 20 students to serving over 300 students in 2019. The program's success is a result of the extraordinary teaching talent of the award-winning instructor, Dan Gertmenian, and the program's supplemental benefits. Mr. Gertmenian creates the weekly lessons and problems for the classes, and enrolled students receive customized instruction and personalized feedback from teaching assistants. Additionally, students are invited to participate in various educationally-oriented family events offered throughout the academic year. Mr. Gertmenian offers the program on a three-year non-repeating cycle, which means that a student can take the elementary school or middle school divisions and without repeating lessons. The program also creates volunteer opportunities for teens, with some former Math Olympiad students

returning as volunteer teaching assistants who provide individualized support to enrolled students.

Mr. Gertmenian has created a personalized brand which cannot be compared or replicated. Parents appreciate the location's convenience, financial value, subject matter, and teaching quality.

Current and former Math Olympiad families have shared over 80 statements in support of Mr. Gertmenian's program, and the following statements are a few of the highlights:

- ❖ "I will definitely recommend your classes to many of [Student] school mates and friends, knowing how dedicated and caring you are for each single student. We are very impressed! I am glad I made the decision to enroll [Student] in your class, otherwise we wouldn't have known you. Thanks so much!!
- ❖ "It is so lucky for my daughters to get in! We feel most fortunate to have Mr. G for getting our girls more interested in math. It means the world to us that they can have fun with math and take on challenges with so much more confidence! We can't thank you enough, Mr. G!"
- ❖ "I do want to personally thank you for making learning math so much fun for [Student] and there is not a single time that she has not looked forward to attend your class, which is great for us as parents. I hope [she] has the privilege to learn from you for many years to come and so does [her] younger sister. Thanks again for your time and for being such a wonderful instructor."
- ❖ "Thank you for being so kind to the kids, even when they answer with the wrong answer you do not put them down but instead you tell them there are more answers."
- ❖ "[Student] really enjoys coming to class and learning the new concepts. She admires the way you teach and she is excited to come to class. Thank you so much for giving [Student] a chance to learn and experience Math Olympiads."

Locally, Dan Gertmenian's Math Olympiad program is unique in its scope and financial value, as seen in the table below:

Provider	Location	Cost	Class Length	Services Included
Dan Gertmenian	Cupertino	\$33 per class	School Year (36 sessions)	<ul style="list-style-type: none"> • Weekly instruction • Originally authored lessons • Progress reports and weekly homework with corrections • Volunteer Teaching Assistants • Year-round Math Olympiad themed special events
Communication Academy	Various	*\$44 per class + Math Olympiad contests fee	Quarterly	<ul style="list-style-type: none"> • Weekly instruction • Instruction Materials

Enlighten Enrichment School	San Jose	\$37.87 per class <i>City overhead not included.</i>	School Year (33 sessions)	<ul style="list-style-type: none"> Weekly instruction Instruction Materials
Russian School of Math	Various	*\$2,000 annual tuition <i>City overhead not included.</i>	Varies	<ul style="list-style-type: none"> Weekly instruction Instruction Materials Personalized student support
AoPS Academy	Santa Clara	\$2095 annual tuition, plus registration and curriculum fees <i>City overhead not included.</i>	Varies	<ul style="list-style-type: none"> Weekly instruction Instruction Materials Personalized student support

* Indicates approximate costs based on available information.

While there are local vendors that offer math enrichment programming, the classes are not Math Olympiad contest specific and are intended to supplement established school curriculum.

Mr. Gertmenian is uniquely qualified to provide these services. He is responsible for the superior class quality, and his reputation is crucial to retain current participation and revenue levels. The instructor's charisma, teaching expertise, student commitment, and active community engagement transcend the expectations for typical Math Olympiad instructors, and his success can be seen in the consistently full classes with waitlists. Vendors that offer classes on a quarterly or seasonal basis generally assign a different instructor per session, leading to inconsistent teaching methodologies. For comparable vendors offering year-round instruction, the costs are higher than Mr. Gertmenian's program and are located outside of the Cupertino vicinity. Furthermore, they do not include original lessons and problem sets, individualized feedback, teaching assistant support, and complimentary year-round events that Mr. Gertmenian offers in supplement with weekly instruction. As final testament of his extraordinary teaching abilities, Dan Gertmenian was awarded the Cupertino Parks and Recreation Society (CPRS) Professional Merit Award in 2019 for his teaching and community contributions to the City of Cupertino.

Cupertino Municipal Code section 3.22.060 generally requires that service contracts undergo a formal bidding process, however, section 3.22.070(D) includes a specific exemption for professional services from the bidding requirement. Within the Cupertino Municipal Code, section 3.22.070(D), professional services are defined to include but not limited to "lawyers, architects, engineers, land surveyors, artists, and accountants." The intent of the provision allows the City to select professionals based on the quality of their services, not based on the low bid. Dan Gertmenian's services would fall within this category due to the importance of the skill of the provider to the success of their services provided. Thus, it is appropriate that the City select Dan Gertmenian for this service instead of soliciting bids through a formal request for proposals process.

Sustainability Impact

No sustainability impacts.

Fiscal Impact

The City currently has an agreement with Dan Gertmenian to provide instruction for the Math Olympiad youth enrichment program. As a result of the ongoing success of the program, the gross revenue for the three-year contract is projected to be \$1,189,296, with a total instructor payment of approximately \$773,042 and \$416,254 in City net revenue. Revenues are based on anticipated programming and regular enrollment trends as indicated by the following 2010 to 2021 fiscal data:

Contract Year	Total Enrollment	Total Revenue	City Net Revenue
2010-11	140	\$ 74,170.00	\$ 27,000.00
2011-12	174	\$ 95,525.00	\$ 31,900.00
2012-13	258	\$ 147,000.00	\$ 48,700.00
2013-14	332	\$ 247,425.00	\$ 86,700.00
2014-15	358	\$ 301,451.00	\$ 105,124.38
2015-16	358	\$ 327,879.00	\$ 114,924.00
2016-17	355	\$ 382,238.42	\$ 143,202.56
2017-18	328	\$ 410,128.00	\$ 157,752.27
2018-19	310	\$ 394,049.22	\$ 154,667.22
<i>For the 2018-2019 year, 12 class sections were offered instead of the 14 sections.</i>			
*2019-20	243	\$ 303,026.80	\$ 116,108.20
<i>In 2019-20, nine class sections were offered. Enrollment and revenue were additionally impacted by the COVID-19 pandemic.</i>			
2020-21	89	\$ 37,690.60	\$ 14,782.00
<i>In 2020-21, the program was temporarily modified as an independent study program at a reduced rate to accommodate distance enrichment learning during the COVID-19 pandemic.</i>			
2010-21 Totals	2945	\$ 2,720,583.04	\$1,000,860.63

Class fees are varied based on residency and are competitively priced. Each student receives weekly instruction over a 12-month period. The requested contract amount factors full enrollment along with the potential for supplemental classes. The City covers its programmatic costs and estimates over \$400,000 in net revenue over the next three years.

Prepared by: Daniel Mestizo, Recreation Coordinator

Reviewed by: Joanne Magrini, Director of Parks and Recreation

Approved for submission by:

Attachments:

A – Draft Agreement



RECREATION SERVICES AGREEMENT

1. Parties. This contract is made by and between the City of Cupertino, a municipal corporation ("City"), and DAN GERTMENIAN ("Contractor"), a Sole Proprietorship/Individual for Educational Classes and Educational Events and is effective on the last date signed below (Effective Date").

2. Services. Contractor agrees to provide the Services included in the Scope of Work and in accordance with the Schedule of Performance attached in **Exhibit A**.

3. Term. This contract begins on the Effective Date and ends on 08/31/2024 ("Contract Time"), unless extended or terminated as provided herein. Time is of the essence and Contractor must have sufficient time, resources, and qualified staff to deliver the Services as required. Contractor must promptly notify City of any actual or potential delays to afford the Parties adequate opportunity to address or mitigate such delays. The City's appropriate department head or the City Manager may extend the Contract Time through a written amendment to this Agreement, provided such extension does not include additional contract funds. Extensions requiring additional contract funds are subject to the City's purchasing policy.

4. Compensation. City will pay Contractor for satisfactory performance of the Services an amount that will be based upon actual costs but that will be capped so as not to exceed \$773,043.00 ("Contract Price"), based upon the Scope of Services, budget, performance schedule, and rates included in **Exhibit A**. The maximum compensation includes all costs, expenses, and reimbursements and will remain in place even if Contractor's actual costs exceed the capped amount. Contractor must submit invoices and the information required in Exhibit A in order to receive payment. City will compensate Contractor within thirty (30) days after approval of written invoices.

Invoices are subject to review and audit by City during regular business hours upon 24 hours' notice. Contractor must maintain complete and accurate records of payrolls, expenditures, disbursements and other cost items charged to City or establishing the basis for an invoice, for a minimum of four (4) years from the date of the final payment.

5. Independent Contractor.

5.1 Contractor is an independent Contractor and not an employee, partner, or joint venture of City. Contractor is solely responsible for the means and methods of performing the Services and for the persons hired to work under this Agreement. No civil service status or other right of employment will be acquired by virtue of Contractor's performance of the Services. Contractor is not entitled to City's health benefits, worker's compensation or any other benefit. Contractor must have the skills

and qualifications to perform the Services in a competent and professional manner. Contractor will supply all tools, materials, and equipment required to perform the Services under this Contract. Contractor is responsible for obtaining permits and licenses required by law and must obtain a City business license, if required by the Cupertino Municipal Code.

- 5.2 Contractor is solely responsible for the payment of employment taxes incurred under this Agreement and any similar federal or state taxes. Contractor and any of its employees, agents, and subcontractors shall not have any claim under this Agreement or otherwise against City for seniority, vacation time, vacation pay, sick leave, personal time off, overtime, health insurance, medical care, hospital care, insurance benefits, social security, disability, unemployment, workers compensation or employee benefits of any kind. Contractor shall be solely liable for and obligated to pay directly all applicable taxes, fees, contributions, or charges applicable to Contractor's business including, but not limited to, federal and state income taxes. City shall have no obligation whatsoever to pay or withhold any taxes or benefits on behalf of Contractor. Should any court, arbitrator, or administrative authority, including but not limited to the California Public Employees Retirement System (PERS), the Internal Revenue Service or the State Employment Development Division, determine that Contractor, or any of its employees, agents, or subcontractors, is an employee for any purpose, then Contractor agrees to a reduction in amounts payable under this Agreement, or to promptly remit to City any payments due by the City as a result of such determination, so that the City's total expenses under this Agreement are not greater than they would have been had the determination not been made.

6. **Proprietary/Confidential Information.** To the extent Contractor may have access to private or confidential information owned or controlled by the City, Contractor agrees to treat it as confidential and use it solely to perform this Agreement. Contractor must exercise the same standard of care to protect City information as a reasonably prudent Contractor would use to protect its own proprietary data.

7. **Ownership of Materials.** To the extent Contractor prepares written material, drawings, or data in connection with this contract, City will have the property rights to those materials and all copyrights, if any, to such work product will, to the extent requested by City, constitute City property upon completion of the work to be performed hereunder or upon termination of this Agreement.

8. **Records.** Contractor must maintain complete, accurate, and detailed accounting records relating to its performance in accordance with generally accepted accounting principles and procedures. The records must include detailed information about Contractor's services, benchmarks, deliverables, and costs/fees, and must be made reasonably available to City. The records and supporting documents must be kept separate from other files and maintained for four (4) years from the date of City's final payment.

9. **Assignment.** This Contract is not assignable. Contractor may not substitute another or transfer any rights or obligations under this Contract without prior written approval of City. Only those persons whose names are included in **Exhibit A** may perform the Services.

10. **Publicity and Signs.** Any publicity generated by Contractor related to this contract or the Services during the Contract Time and for one (1) year thereafter must reference City contributions. The words "City of Cupertino" shall be displayed in all pieces of publicity, including flyers, press releases, posters, brochures, public service announcements, interviews, and newspaper articles. No signs may be posted, exhibited, or displayed on or about City property, except signage required by law or under this Agreement, without prior written approval from City.

11. **Indemnification.** To the fullest extent allowed by law and except for losses caused by the sole and active negligence or willful misconduct of City personnel, Contractor agrees to indemnify, defend, and hold harmless the City, its City Council, boards and commissions, officers, officials, employees, agents, servants, volunteers, and contractors (collectively, "Indemnitees"), through legal counsel acceptable to City, from and against any liability for damages, claims, actions, causes of action, demands, charges, losses, costs, and expenses (including attorney fees, legal costs, and expenses related to litigation, arbitrations, administrative, and regulatory proceedings), of every nature, arising out of or in any way related to Contractor's or Contractor's agents performance of this contract or the Services. This includes but is not limited to Liability resulting in personal injury, death, property damage, or economic losses. Contractor must pay any costs City may incur in enforcing this provision and must accept a tender of defense upon receiving notice from City. Contractor's payments may be deducted or offset to cover any money the City lost due to a claim or counterclaim arising out of this Contract. This Section 11 shall survive termination of the Agreement.

12. **Insurance.** Contractor shall comply with the insurance requirements in **Exhibit B**. City will not execute the Agreement until it has received and approved satisfactory certificates of insurance and endorsements evidencing the type, amount, and dates of coverage. Alternatively, City in its sole discretion, may purchase insurance and deduct the costs from payments to Contractor, or terminate the Agreement.

13. **Compliance with Laws and Other City Requirements.**

Requirements for all Contracts. This contract is subject to local, state and federal laws and regulations prohibiting discrimination, including Title VII of the Civil Rights Act of 1964, the California Fair Employment Practices Act, the Americans with Disabilities Act of 1990, and other laws that pertain to fair employment and anti-discrimination practices. Contractor agrees to provide records and documentation to the City on request necessary to monitor compliance with this provision.

Contractor must comply with labor laws pertaining to prevailing wages, working hours, overtime, payroll records, and other requirements imposed by the Department of Industrial Relations. If Contractor does not have employees, it must sign the Affidavit of No Employees, attached as **Exhibit C**. Contractor is responsible for verifying employment eligibility of employees pursuant to the Immigration Reform and Control Act of 1986. Contractor must comply with conflict of interest laws and regulations applicable to this Agreement and avoid conflicts of interest. Contractor may be required to file a conflict of interest form for engaging in governmental decisions or serving in a staff

capacity, and is hereby advised to review the requirements of California Political Reform Act and the California Code of Regulations. Services may only be performed by persons who are not employed by City and who do not have a contractual relationship with City other than this contract. Contractor agrees to abide by City policies and administrative rules prohibiting gifts to City officials and employees.

Additional Requirements for Services Provided to Minors. Contractor and its employees who provide services under this Agreement must comply with these additional requirements:

- A. Undergo fingerprints and a criminal background and verify all employees providing services under this contract have met this requirement.
- B. Complete a Tuberculosis screening test as required by law and as set forth in **Exhibit D**.
- C. Comply with the Mandatory Reporting under California Penal Code 11164-11174.3 and with the protocols, reporting, and training required under California Health and Safety Code Section 124235, AB 2007, and other laws pertaining to concussion evaluation, removal from play, and return to play protocols. (Refer to Center for Disease Control & Prevention, <https://www.cdc.gov/headsup/index.html>).
- D. Submit required forms and acknowledgments included in **Exhibit D**, and ensure its each participant is provided with a concussion information sheet, signs and returns the forms to the City as required by Health and Safety Code Section 124235.
Require coaches and administrators to successfully complete the concussion and head injury education at least once either online or in person, before supervising a participant. Contractor shall offer training, educational materials, or both to each Contractor administrator on a yearly basis. (Training resources are available at the Center for Disease Control & Prevention (link cited above).
- E. If providing instruction, Contractor must acknowledge and comply with all requirements set forth in the Parks & Recreation Services Instructor Manual.

This contract requires services for children.

14. Coordination of Services. The Parties designate the following persons as Services Coordinators with the responsibility to oversee the delivery of Services in accordance with the terms of this Agreement. Contractor's designation and any substitution are subject to City approval.

For City: Name: Daniel Mestizo Position: Recreation Coordinator Contact: danielm@cupertino.org	For Contractor: Name: Dan Gertmenian Position: Instructor Contact: uclarhapsody@hotmail.com, mrgchess@hotmail.com
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15. Abandonment. City may abandon or postpone the Activity or Program and will notify Contractor as soon as possible. Contractor will be paid for satisfactory Services rendered through the date of abandonment upon submission of final invoices approved by City.

16. Termination. City may terminate this contract for cause or without cause at any time and will notify Contractor as soon as possible. Contractor will be paid for satisfactory services rendered through the date of termination upon submission of final invoices approved by City.

17. Governing Law, Venue, and Dispute Resolution. This contract is governed by the laws of the State of California. Any legal actions or proceedings filed against City in connection with this contract must comply with the government claims filing requirements and must be filed with the Superior Court for the County of Santa Clara, State of California. At City's request, Contractor is required to continue to provide Services pending resolution of any dispute. If the Parties elect arbitration, the arbitrator's award must be supported by law and substantial evidence and include detailed written findings of law and fact.

18. Attorney Fees. If City is required to pursue litigation, arbitration or other administrative or regulatory proceeding to enforce its rights or the terms of this Agreement, the prevailing party will be entitled to reasonable attorney fees and costs. This Section 18 survives this Agreement.

19. Third Party Beneficiaries. There are no third party beneficiaries under this Contract.

20. Waiver. Neither acceptance of Services nor payment thereof constitutes a waiver of any contract provision. City waiver of a breach shall not constitute waiver of another term, provision, covenant, or condition, or a subsequent breach, whether the same or a different character.

21. Entire Agreement. This Agreement and all referenced Exhibits are hereby attached and incorporated into the Agreement by this reference and represent the full and complete understanding as to those matters contained herein, and supersede any other contract or understanding, either oral or written, between the Parties. This Agreement may not be modified or amended except in writing signed by both Parties. If there is any inconsistency between any term, clause, or provision of the main contract and any term, clause, or provision of the attachments or exhibits thereto, the terms of the main contract shall prevail and be controlling.

22. Inserted Provisions. Each provision or clause required by law or this contract is deemed to be included and will be inferred herein. Either party may request an amendment to cure any mistaken insertion or omission of a required provision.

23. Headings. The headings are for convenience only and are not a part of the contract or intended to affect, limit, or amplify the terms or provisions of this Agreement.

24. Severability/Partial Invalidity. If any contract term or provision, or their application to a particular situation, is found by the court to be void, invalid, illegal, or unenforceable, such term or provision shall remain in force and effect to the extent allowed by such ruling. All other contract terms and provisions and their application to specific situations will remain in full force and effect.

25. Survival. All provisions which by their nature must continue after the Agreement ends, including without limitation Indemnification, Insurance, Ownership of Materials, Records, Governing Law, and Attorney Fees, will survive the expiration or termination of this Agreement.

26. Notices. All notices and instruments pertaining to material provisions of this contract or significant disputes which are required by law or under this contract to be in writing must be sent to the persons listed below. The notices will be deemed effective on the date of personal delivery or the date confirmed by a reputable overnight delivery service, on the fifth (5th) calendar day after deposit in the United States Mail, postage prepaid, registered or certified, or the next business day following electronic submission.

To City of Cupertino: Office of the City Manager 10300 Torre Ave., Cupertino, CA 95014 Cc: Representative/Coordinator: Daniel Mestizo Email: danielm@cupertino.org	To Contractor: DAN GERTMENIAN 167 ACALANES DR, #15 SUNNYVALE, CA 94086 Cc: Representative/Coordinator: Dan Gertmenian Email: uclarhapsody@hotmail.com, mrgchess@hotmail.com
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27. Validity of Contract. This contract is valid and enforceable only if it complies with the provisions of Cupertino Municipal Code Chapters 3.22 and 3.23, is signed by the City Manager or authorized designee, and is approved for form by the City Attorney's Office.

28. Execution. The person executing this contract on behalf of Contractor represents and warrants that Contractor has full right, power, and authority to execute this contract and to carry out all actions and services required. This contract constitutes a legally binding obligation of Contractor, and may be executed in counterparts, each one of which is deemed an original and all of which, taken together, constitute a single binding instrument.

SIGNATURES CONTINUE ON THE FOLLOWING PAGE

IN WITNESS WHEREOF, the parties have caused this contract to be executed.

CONTRACTOR

CITY OF CUPERTINO

A Municipal Corporation

By Dan Gertmenian
Name Dan Gertmenian
Title Instructor
Date Jun 8, 2021
Tax I.D. No.: Refer to W9

By _____
Name _____
Title _____
Date _____

APPROVED AS TO FORM:

HEATHER M. MINNER
Cupertino City Attorney

ATTEST:

KIRSTEN SQUARCIA
City Clerk

Date _____

EXHIBIT A

SCOPE OF WORK, PERFORMANCE AND PAYMENT SCHEDULES

The CONTRACTOR will provide Educational Classes and Educational Events in, but not limited to, the following:

Math Olympiads, Math Olympiads Honors, Math Olympiad Accelerated, Chess, Math Themed Events, Chess Events, Information Nights, Trial Math Classes, Optional Participant Events, Parent-Child Math Olympiad Classes, AMC-8 Preparatory Classes

Location and Time of CONTRACTOR Services:

Refer to the City's Publications for agreed upon dates, times, and locations of a class, camp, activity, program, or service ("class"). The City, at its sole discretion, may change the agreed dates, times and locations of a class, or may cancel a class.

Compensation for CONTRACTOR Services:

Contractor shall be compensated for services performed pursuant to this Agreement.

For a class taught in person, 65% of the resident fee based on final class rosters, minus copier use fees.

City and Contractor may mutually agree for Contractor to teach a class online rather than in person, provided that City and Contractor reach agreement for compensation for that online class. Compensation for that online class shall be specified in writing in a separate side agreement before online instruction for a class begins.

The total compensation to the Contractor shall not exceed \$773,043.00.

Eligible Participant Minimum and Maximums for CONTRACTOR Services:

Minimum: 10

Maximum: 40

If less than the required minimum number of participants enroll in and pay for a particular class as identified in the schedule before the class is scheduled to start, the City may cancel the particular class and/or terminate this Agreement without additional notice or payment to Contractor.

List of all Contractor Employees working for the City of Cupertino (if no Employees, identify "self"):

Self

Performance of CONTRACTOR Services:

Updated 04/15/20

Class Cancellation

Contractor will only receive compensation for a class that is performed. If performance of a class is cancelled by the City or Contractor before instruction begins, Contractor will not receive compensation for the class. If the City or Contractor cancels performance of certain meetings of a class, Contractor will only receive compensation for those meetings of the class that are performed.

In the case Contractor unilaterally cancels performance of a class without City approval, City reserves the right to immediately and without notice cancel the remainder of classes offered and or performed by Contractor.

COVID-19 Health Order Compliance

Contractor acknowledges that its duty to comply with Laws, as stated in Section 13 of the Agreement, includes compliance by Contractor with the restrictions on travel and the Social Distancing Requirements set forth in Section 13.k of the health order issued by the County of Santa Clara Public Health Department on March 31, 2020, in response to the COVID-19 pandemic, and any subsequent amendments or superseding orders thereto (the "Health Order"), and any other local, state, or federal laws or policies that have been or may be enacted in response to the COVID-19 pandemic (collectively, "Health Laws"). Contractor shall comply with these restrictions on travel and Social Distancing Requirements when performing work under this Agreement. If this Agreement specifies work that cannot be performed in compliance with the Health Order or Health Laws, Contractor shall refrain from conducting the work and immediately inform the City. Contractor shall likewise comply with any City protocols designed to help prevent the spread of COVID-19. Contractor acknowledges that the need to comply with the Health Order and Health Laws may result in the City canceling performance of any class or meetings of a class referenced in this Agreement.

Registration, Enrollment, and Supervision

The Contractor shall follow all guidelines pertaining to registration procedures as listed in the quarterly recreation schedule. Participants may not take part in the program unless they are listed on the class roster or can show proof of enrollment. All participants and volunteers need to complete the City's Waiver of Liability form prior to taking part in the program. If applicable, contractors who are responsible for supervising minors must remain with the class until a parent or legal guardian has arrived and all minors are released to them.

Injury of a Class Participant

In the event of an injury occurring to a participant, the Contractor will notify the City within 1 hour and complete an Incident Report in the form approved by the City. The Incident Report must be submitted to the City within 24 hours of the injury occurring.

Exhibit B

Insurance Requirements for Recreation Contracts

As required by the Agreement, Contractor shall procure prior to commencement of Services and maintain the following insurance for the duration of the Agreement against claims arising from or in connection with Contractor, its agents, representatives, employees or subcontractors Services under this Agreement.

Minimum Scope and Limit of Insurance. Coverage shall be at least as broad as:

1. **Commercial General Liability (CGL):** Insurance Services Office Form CG 00 01 covering CGL on an "occurrence" basis, including property damage, bodily injury and personal & advertising injury with limits no less than \$1,000,000 per occurrence. If a general aggregate limit applies, it must apply separately to this project/location (CG 25 03 or 25 04) or be twice the required occurrence limit.
 - a. It shall be a requirement that any available insurance proceeds broader than or in excess of the specified minimum insurance coverage requirements and/or limits shall be made available to the Additional Insured and shall be (i) the minimum coverage/limits specified in this agreement; or (ii) the broader coverage and maximum limits of coverage of any insurance policy, whichever is greater.
 - b. Additional Insured coverage under Consultant's policy shall be "primary and non-contributory," will not seek contribution from City's insurance/self-insurance, and shall be at least as broad as ISO Form CG 20 01 (04/13).
 - c. The limits of insurance required may be satisfied by a combination of primary and umbrella or excess insurance, provided each policy complies with the requirements set forth in this Contract. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary basis for the benefit of City before the City's own insurance or self-insurance shall be called upon to protect City as a named insured.
2. **Automobile Liability:** Proof of Contractor's personal auto insurance with limits required by state law suffices. Contractor shall not transport or use its personal vehicle to transport participants or perform work under this contract.
3. **Workers' Compensation:** Contractor Must Sign Affidavit of No Employees
4. **Sexual Abuse/Molestation:** Insurance or the equivalent as required for activities/services involving minors, (i.e., after school activities, recreational programs, athletics, study/training events and transportation of minors). Coverage may be included under General Liability or be obtained in a separate policy, such as Educators Legal Liability (ELL) policy, with a limit of no less than \$1,000,000 per occurrence. If a general aggregate limit applies, it must apply separately to this contract or be twice the required occurrence limit.

Insurance coverage required may be satisfied by a combination of Primary and Excess/Umbrella insurance.

OTHER INSURANCE PROVISIONS

The aforementioned insurance shall be endorsed and have all the following conditions and provisions:

Additional Insured Status

The City of Cupertino, its City Council, officers, officials, employees, agents, servants and volunteers ("Additional Insureds") are to be covered as additional insureds on Consultant's CGL and automobile liability policies. General Liability coverage can be provided in the form of an endorsement to Consultant's insurance (at least as broad as ISO Form CG 20 10 (11/ 85) or both CG 20 10 and CG 20 37 forms, if later editions are used).

Primary Coverage

Coverage afforded to City/Additional Insureds shall be primary insurance. Any insurance or self-insurance maintained by City, its officers, officials, employees, or volunteers shall be excess of Consultant's insurance and shall not contribute to it.

Notice of Cancellation

Each insurance policy shall state that coverage shall not be canceled or allowed to expire, except with written notice to City 30 days in advance or 10 days in advance if due to non-payment of premiums.

Waiver of Subrogation

Consultant waives any right to subrogation against City/Additional Insureds for recovery of damages to the extent said losses are covered by the insurance policies required herein. Specifically, the Workers' Compensation policy shall be endorsed with a waiver of subrogation in favor of City for all work performed by Consultant, its employees, agents and subconsultants. This provision applies regardless of whether or not the City has received a waiver of subrogation endorsement from the insurer.

Deductibles and Self-Insured Retentions

Any deductible or self-insured retention must be declared to and approved by the City. At City's option, either: the insurer must reduce or eliminate the deductible or self-insured retentions as respects the City/Additional Insureds; or Consultant must show proof of ability to pay losses and costs related investigations, claim administration and defense expenses. The policy shall provide, or be endorsed to provide, that the self-insured retention may be satisfied by either the insured or the City.

Acceptability of Insurers

Insurers must be licensed to do business in California with an A.M. Best Rating of A-VII, or better.

Verification of Coverage

Consultant must furnish acceptable insurance certificates and mandatory endorsements (or copies of the policies effecting the coverage required by this Contract), and a copy of the Declarations and Endorsement Page of the CGL policy listing all policy endorsements prior to commencement of the Contract. City retains the right to demand verification of compliance at any time during the Contract term.

Subconsultants

Consultant shall require and verify that all subconsultants maintain insurance that meet the requirements of this Contract, including naming the City as an additional insured on subconsultant's insurance policies.

Higher Insurance Limits

If Consultant maintains broader coverage and/or higher limits than the minimums shown above, City shall be entitled to coverage for the higher insurance limits maintained by Consultant.

Adequacy of Coverage

City reserves the right to modify these insurance requirements/coverage based on the nature of the risk, prior experience, insurer or other special circumstances, with not less than ninety (90) days prior written notice.

1223215.2

EXHIBIT C
AFFIDAVIT OF NO EMPLOYEES

State of California
County of Santa Clara
City of Cupertino

I, the undersigned, declare as follows:

I am an independent contractor and the owner of DAN GERTMENIAN.

I wish to enter into a services contract with the City of Cupertino. I am fully aware of the provisions of section 3700 of the California Labor Code, which requires every employer to provide Workers' Compensation coverage for employees in accordance with the provisions of that Code. I am also aware that I must provide proof of workers' compensation insurance to the City of Cupertino for any and all employees I may have, pursuant to Section 12 of the City of Cupertino's contract.

I hereby certify that I do not have any employees nor will I have any employees working for me or my business during the term of any service contract with the City of Cupertino. I am not required to have Workers' Compensation insurance.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed on this 8th day of June, 2021, at Pasadena, California.

Dan Gertmenian

PRINT NAME

Dan Gertmenian

SIGNATURE

EXHIBIT D
Contractor's Mandated Reporter Declaration

The undersigned does hereby certify that:

1. I am a representative of DAN GERTMENIAN; that I am familiar with the facts herein and am authorized and qualified to execute this declaration.
2. I declare that DAN GERTMENIAN has complied with fingerprinting and criminal background investigation requirements with respect to all Contractor's employees who may have contact with minors in the course of providing services pursuant to the Agreement, and the California Department of Justice has determined that none of those employees has been convicted of a felony, as that term is defined in California Penal Code Section 11105.3.
3. I declare that each coach and administrator shall be required to successfully complete concussion and head injury education at least once, either online or in person, before supervising a participant, as required by California Health and Safety Code Section 124235, et seq.
4. On a yearly basis, all participants shall be required to sign and return a concussion and head injury information sheet in compliance with California Health and Safety Code Section 124235, which may be in the form attached as D-1.
5. That a complete and accurate list of Contractor's employees, who may come in contact with minors during the course and scope of the Agreement, are included below.
6. All of the below mentioned employees have tested negative for TB, or X-ray results for TB, and have current documentation on file with Contractor.
7. All of the below mentioned employees have received training and understand their responsibilities under the Mandated Reporter laws of this state and are willing and able to comply.

List of all Contractor Employees working for the City (if no Employees, identify "self"):

Self

8. The Contractor will notify the City of Cupertino in writing of any new employees and will be added to the above list prior to beginning work at the City of Cupertino.

I declare under penalty of perjury that the foregoing is true and correct.

CONTRACTOR

By Dan Gertmenian
Name Dan Gertmenian
Title Instructor
Date Jun 8, 2021



CITY OF CUPERTINO

Agenda Item

21-9405

Agenda Date: 6/15/2021
Agenda #: 13.

Subject: Accept Accounts Payable for the period ending March 08, 2021

Adopt Resolution No. 21-042 accepting Accounts Payable for the period ending March 08, 2021

RESOLUTION NO. _____

**A RESOLUTION OF THE CUPERTINO CITY COUNCIL
CUPERTINO ALLOWING CERTAIN CLAIMS AND DEMANDS
PAYABLE IN THE AMOUNTS AND FROM THE FUNDS AS HEREINAFTER
DESCRIBED FOR GENERAL AND MISCELLANEOUS EXPENDITURES FOR
THE PERIOD ENDING**

March 08, 2021

WHEREAS, the Director of Administrative Services or her designated representative has certified to accuracy of the following claims and demands and to the availability of funds for payment hereof; and

WHEREAS, the said claims and demands have been audited as required by law.

NOW, THEREFORE, BE IT RESOLVED that the City Council does hereby allows the following claims and demands in the amounts and from the funds as hereinafter set forth in the attached Payment Register.

CERTIFIED: 
Zach Korach, Finance Manager

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Cupertino this 15th day of June, 2021, by the following vote:

Members of the City Council

AYES:

NOES:

ABSENT:

ABSTAIN:

Resolution No. _____

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<p>SIGNED:</p> <p>_____</p> <p>Darcy Paul, Mayor City of Cupertino</p>	<p>_____</p> <p>Date</p>
<p>ATTEST:</p> <p>_____</p> <p>Kirsten Squarcia, City Clerk</p>	<p>_____</p> <p>Date</p>

Payment Register

From Payment Date: 2/27/2021 - To Payment Date: 3/5/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
727536	03/05/2021	Open			Accounts Payable	ADAMO & ASSOCIATES, INC	\$900.00		
	Invoice		Date	Description	Amount				
	14929		02/26/2021	MB Cust 1155, 22825 San Juan, Plan Review Svcs through 2.26.21	\$900.00				
727537	03/05/2021	Open			Accounts Payable	ADVANCED CHEMICAL TRANSPORT, INC.	\$922.21		
	Invoice		Date	Description	Amount				
	321789		02/26/2021	Streets - Waste PickUp	\$922.21				
727538	03/05/2021	Open			Accounts Payable	CAL-LINE EQUIPMENT CO INC	\$2,770.93		
	Invoice		Date	Description	Amount				
	127658		02/26/2021	Fleet - Supplies	\$2,770.93				
727539	03/05/2021	Open			Accounts Payable	CALIFORNIA ASSOCIATION OF PUBLIC INFO OFFICE	\$275.00		
	Invoice		Date	Description	Amount				
	11799		01/23/2021	Brian CAPIO Membership Renewal	\$275.00				
727540	03/05/2021	Open			Accounts Payable	COMCAST	\$130.06		
	Invoice		Date	Description	Amount				
	6411-020321		02/03/2021	8155 10 005 0376411 - 020321	\$130.06				
727541	03/05/2021	Open			Accounts Payable	COMCAST BUSINESS COMMUNICATIONS, LLC	\$983.36		
	Invoice		Date	Description	Amount				
	115710578		02/01/2021	Business Class Internet - Mary, Stevens Creek, Town Center, Voss	\$983.36				
727542	03/05/2021	Open			Accounts Payable	Community Health Charities of California	\$20.00		
	Invoice		Date	Description	Amount				
	02262021		02/26/2021	Community Health Charities pp 2/13/21-2/26/21	\$20.00				
727543	03/05/2021	Open			Accounts Payable	DEX SYSTEMS ENGINEERING	\$1,960.00		
	Invoice		Date	Description	Amount				
	1441		02/22/2021	Install LCD Monitor Sports Center; Editing Station	\$1,120.00				
	1444		02/28/2021	Fiber Install in Control Room; Diversified Meeting	\$840.00				
727544	03/05/2021	Open			Accounts Payable	GOLDEN BAY CONSTRUCTION, INC.	\$1,425.00		
	Invoice		Date	Description	Amount				
	9685-5F		02/19/2021	Stevens Creek Blvd. Bike Ln. Improv. Ph. 1/ Proj. 2019 -11	\$1,425.00				
727545	03/05/2021	Open			Accounts Payable	GRAINGER INC	\$550.82		
	Invoice		Date	Description	Amount				
	9815480505		02/23/2021	Facilities - Credit for Invoice# 9809432389	(\$14.74)				
	9815480497		02/23/2021	Facilities - Credit for Invoice# 9815480497	(\$73.69)				
	9813367159		02/22/2021	Facilities - City Hall Supplies	\$78.46				
	9815480489		02/23/2021	Facilities - QCC Supplies	\$105.93				
	9819711616		02/26/2021	Streets - Adjustable Hydrant Wrench	\$95.74				
	9817231997		02/24/2021	Fleet - Solenoid Valve	\$359.12				

Payment Register

From Payment Date: 2/27/2021 - To Payment Date: 3/5/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
727546	03/05/2021	Open			Accounts Payable	GRIFFIN PAINTING INC	\$14,450.00		
	Invoice		Date	Description		Amount			
	1144		02/19/2021	Sport Center multipurpose room prep, patch and paint		\$14,450.00			
727547	03/05/2021	Open			Accounts Payable	GRIFFIN STRUCTURES, INC.	\$24,220.90		
	Invoice		Date	Description		Amount			
	GSI-CLEP-04		01/31/2021	Library Expansion Services through 01312021		\$24,220.90			
727548	03/05/2021	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$5,450.30		
	Invoice		Date	Description		Amount			
	3393145		01/29/2021	Grounds - Small Tools		\$61.25			
	9320583		02/02/2021	Trees/ROW - Supplies		\$8.39			
	7320810		02/04/2021	Streets - Cement		\$794.14			
	7202111		02/04/2021	Streets - Cement Return Receipt# 7320810		(\$171.76)			
	7103610		02/04/2021	Grounds - Supplies		\$155.67			
	3103993		02/08/2021	Grounds - Hoover Project		\$82.24			
	4024183		01/28/2021	Facilities - Supplies		\$111.41			
	1606250		02/10/2021	Grounds - Small Tools		\$656.44			
	9034827		02/02/2021	Facilities - Supplies		\$27.71			
	3320929		02/08/2021	Facilities - Supplies		\$108.77			
	7320758		02/04/2021	Facilities - Supplies		\$40.72			
	8034929		02/03/2021	Facilities - Supplies		\$21.76			
	1321179		02/10/2021	Facilities - Supplies		\$19.47			
	2515505		02/09/2021	Fleet - Supplies		\$1.92			
	510269		02/11/2021	Facilities - Supplies		\$88.18			
	5511578		02/16/2021	Facilities - Supplies		\$20.65			
	2321092		02/09/2021	Trees/ROW - Bricks		\$14.86			
	2321056		02/09/2021	Trees/ROW - Staple Hammer, Staples		\$47.46			
	9100012		02/22/2021	Grounds - Supplies		\$121.80			
	9093158		02/22/2021	Grounds - Supplies		\$22.99			
	8380886		02/23/2021	Grounds - Supplies		\$53.93			
	8380887		02/23/2021	Grounds - Supplies		\$23.44			
	6370248		02/25/2021	Grounds - Supplies		\$29.83			
	30310		02/11/2021	Streets - Supplies		\$241.73			
	5080907		02/16/2021	Fleet - Supplies		\$74.03			
	7393179		02/04/2021	Facilities - Supplies		\$645.39			
	3404255		02/08/2021	Facilities - Supplies		\$28.09			
	3605762		02/08/2021	Facilities - Supplies		\$33.74			
	2030156		02/09/2021	Facilities - Supplies		\$46.62			
	5393216		02/16/2021	Facilities - Supplies		\$128.79			
	9393242		02/22/2021	Facilities - Supplies		\$1,145.77			
	9513035		02/22/2021	Facilities - Supplies		\$63.12			
	8610728		02/13/2021	Facilities - Supplies		\$64.20			
	7020037		02/24/2021	Facilities - Supplies		\$199.35			
	6600295		02/25/2021	Facilities - Supplies		\$78.26			
	5370258		02/26/2021	Facilities - Supplies		\$359.94			
727549	03/05/2021	Open			Accounts Payable	KMVT COMMUNITY TELEVISION	\$5,604.95		
	Invoice		Date	Description		Amount			
	7611		02/28/2021	KMVT Community TV February 2021		\$5,604.95			

Payment Register

From Payment Date: 2/27/2021 - To Payment Date: 3/5/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
727550	03/05/2021	Open			Accounts Payable	LEAGUE OF CALIFORNIA CITIES	\$100.00		
	Invoice		Date	Description		Amount			
	1616		02/02/2021	Membership Dues for Peninsula Division		\$100.00			
727551	03/05/2021	Open			Accounts Payable	MICHELE WESTLAKEN	\$140.00		
	Invoice		Date	Description		Amount			
	030121		03/01/2021	Feldenkrais (2.2-2.23) 10 students		\$140.00			
727552	03/05/2021	Open			Accounts Payable	MONICA RANES-GOLDBERG	\$560.00		
	Invoice		Date	Description		Amount			
	February		03/02/2021	payment for February zoom classes		\$560.00			
727553	03/05/2021	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$113.25		
	Invoice		Date	Description		Amount			
	105829		03/01/2021	Grounds - Red Pro Chip		\$113.25			
727554	03/05/2021	Open			Accounts Payable	NAPA AUTO PARTS #388	\$323.16		
	Invoice		Date	Description		Amount			
	631559		02/17/2021	Fleet - Hydraulic Filter		\$10.76			
	631123		02/11/2021	Fleet - Toggle		\$14.88			
	631081		02/11/2021	Fleet - Powerated Belt		\$47.38			
	631195		02/12/2021	Fleet - Air Filter		\$268.14			
	630312		02/01/2021	Fleet - Credit for Invoice# 630260		(\$18.00)			
727555	03/05/2021	Open			Accounts Payable	NATIONAL SIGNAL INC	\$207.18		
	Invoice		Date	Description		Amount			
	0034045-IN		02/11/2021	Fleet - Roof Bracket		\$207.18			
727556	03/05/2021	Open			Accounts Payable	Operating Engineer #3	\$1,553.46		
	Invoice		Date	Description		Amount			
	02262021		02/26/2021	Union Dues pp 2/13/21-2/26/21		\$1,553.46			
727557	03/05/2021	Open			Accounts Payable	REVEL ENVIRONMENTAL MFG, INC.	\$1,760.00		
	Invoice		Date	Description		Amount			
	48050		02/01/2021	Storm drain inlet filter maintenance		\$1,760.00			
727558	03/05/2021	Open			Accounts Payable	SHERRILL, INC	\$129.99		
	Invoice		Date	Description		Amount			
	INV-605185		02/05/2021	Trees/ROW - Tool XTC Twelve x 200'		\$129.99			
727559	03/05/2021	Open			Accounts Payable	SUE AND KATHY LINE DANCE	\$1,734.00		
	Invoice		Date	Description		Amount			
	030121		03/01/2021	Line Dance Beg and Int (Jan/Feb Session) 20 and 31 Students		\$1,734.00			
727560	03/05/2021	Open			Accounts Payable	TERRYBERRY COMPANY LLC	\$253.47		
	Invoice		Date	Description		Amount			
	143069-19417		02/28/2021	Consolidated Invoice		\$253.47			
727561	03/05/2021	Open			Accounts Payable	TPX COMMUNICATIONS	\$2,172.20		
	Invoice		Date	Description		Amount			
	140654114-0		02/28/2021	Telephone Service for new VoIP System Agreement Feb. 2021		\$2,172.20			

Payment Register

From Payment Date: 2/27/2021 - To Payment Date: 3/5/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
727562	03/05/2021	Open			Accounts Payable	DAVID NUNEZ	\$472.40		
	Invoice		Date	Description		Amount			
	270825		02/24/2021	REFUND 18920 FORGE DR BLD-2020-2022 WITHDRAWN		\$472.40			
727563	03/05/2021	Open			Accounts Payable	KASUPA, ANISHA	\$4,000.00		
	Invoice		Date	Description		Amount			
	262287		03/02/2021	10380 Oakville Ave, Encroachment, 262287		\$4,000.00			
727564	03/05/2021	Open			Accounts Payable	PATEL, ROBIN	\$8,000.00		
	Invoice		Date	Description		Amount			
	249050		03/02/2021	10321 Bret Ave, Encroachment, 249050		\$8,000.00			
727565	03/05/2021	Open			Accounts Payable	RAYEES PASHA	\$240.72		
	Invoice		Date	Description		Amount			
	272591		02/23/2021	REFUND 7541 HEATHERWOOD DR BLD-2021-0339 WITHDRAWN		\$240.72			
727566	03/05/2021	Open			Accounts Payable	Wang, Kuangyu	\$402.00		
	Invoice		Date	Description		Amount			
	266970		03/01/2021	Refund for tree fee - revised application and no fee due		\$402.00			
727567	03/05/2021	Open			Accounts Payable	WAYNE GONG	\$61.96		
	Invoice		Date	Description		Amount			
	11178		03/03/2021	MCLELLAN GROUP LLC/OAKMONT GROUP LLC BL refund		\$61.96			
Type Check Totals:									
EFT									
31154	03/01/2021	Open			Accounts Payable	USPS - EFT ONLY	\$3,820.87		
	Invoice		Date	Description		Amount			
	418275159		03/03/2021	CUPERTINO SCENE INC		\$3,820.87			
31155	03/05/2021	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16		
	Invoice		Date	Description		Amount			
	02262021		02/26/2021	Colonial Products pp 2/13/21-2/26/21		\$29.16			
31156	03/05/2021	Open			Accounts Payable	Employment Development	\$10,538.78		
	Invoice		Date	Description		Amount			
	02262021		02/26/2021	State Disability Insurance pp 2/13/21-2/26/21		\$10,538.78			
31157	03/05/2021	Open			Accounts Payable	PERS-457K	\$10,911.43		
	Invoice		Date	Description		Amount			
	02262021		02/26/2021	PERS Deferred Comp pp 2/13/21-2/26/21		\$10,911.43			
31158	03/05/2021	Open			Accounts Payable	State Disbursement Unit	\$276.92		
	Invoice		Date	Description		Amount			
	02262021		02/26/2021	Child Support pp 2/13/21-2/26/21		\$276.92			
31159	03/05/2021	Open			Accounts Payable	AIR PRODUCTS GROUP INC	\$50.30		
	Invoice		Date	Description		Amount			
	121896		02/17/2021	Facilities - Cabin Filters		\$50.30			
31160	03/05/2021	Open			Accounts Payable	BUSINESS ORIENTED SOFTWARE SOLUTIONS, INC	\$11,727.00		
	Invoice		Date	Description		Amount			
	BDKSUB21033646		03/01/2021	Boss Desk renewals 5/1/21 - 4/30/22		\$11,727.00			

Payment Register

From Payment Date: 2/27/2021 - To Payment Date: 3/5/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31161	03/05/2021	Open			Accounts Payable	COTTON, SHIRES & ASSOCIATES, INC.	\$1,945.00		
	Invoice		Date	Description		Amount			
	28961		02/23/2021	Lehigh Hanson Quarry through 122620-013121		\$1,945.00			
31162	03/05/2021	Open			Accounts Payable	CRUZ, RAYCHEL	\$282.00		
	Invoice		Date	Description		Amount			
	February		03/02/2021	payment for February zoom classes		\$282.00			
31163	03/05/2021	Open			Accounts Payable	CUPERTINO LESSEE, LLC	\$451.26		
	Invoice		Date	Description		Amount			
	33480		02/24/2021	Senior Meal Delivery for 02/21, 02/24/2021		\$451.26			
31164	03/05/2021	Open			Accounts Payable	CYXTERA COMMUNICATIONS LLC	\$737.43		
	Invoice		Date	Description		Amount			
	B1-2192434		03/01/2021	FY21 Colocation Services Feb 2020		\$737.43			
31165	03/05/2021	Open			Accounts Payable	DEBORAH KAY HALL	\$349.00		
	Invoice		Date	Description		Amount			
	030121		03/01/2021	Beading (2.4-2.25) 11 students - \$25 admin fee		\$349.00			
31166	03/05/2021	Open			Accounts Payable	Eflex Group, Inc	\$2,594.63		
	Invoice		Date	Description		Amount			
	02262021		02/26/2021	FSA Employee Health pp 2/13/21-2/26/21		\$2,594.63			
31167	03/05/2021	Open			Accounts Payable	ENTERPRISE FOUNDATION	\$9,250.00		
	Invoice		Date	Description		Amount			
	CC002		12/18/2020	Grant administration Fees 2020/12		\$9,250.00			
31168	03/05/2021	Open			Accounts Payable	EPAC TECHNOLOGIES, INC.	\$413.25		
	Invoice		Date	Description		Amount			
	E337036		03/02/2021	COC #10 Envelope with Logo		\$413.25			
31169	03/05/2021	Open			Accounts Payable	ESHERICK HOMSEY DODGE AND DAVIS, ARCHITECTS	\$5,276.00		
	Invoice		Date	Description		Amount			
	20080020		08/31/2020	Library Expansion Project 080120-083120		\$5,276.00			
31170	03/05/2021	Open			Accounts Payable	FOLGER GRAPHICS INC	\$7,116.13		
	Invoice		Date	Description		Amount			
	128415		02/27/2021	Scene March 2021 Printing		\$7,116.13			
31171	03/05/2021	Open			Accounts Payable	GRACE DUVAL	\$123.00		
	Invoice		Date	Description		Amount			
	030121		03/01/2021	COVID Free Remote Zumba Gold - 3 meetings February		\$123.00			
31172	03/05/2021	Open			Accounts Payable	GRANICUS, LLC	\$13,520.44		
	Invoice		Date	Description		Amount			
	136952		02/24/2021	Legistar & Granicus Encoding Appliance Software 1/26 -4/25, 21		\$2,768.75			
	136954		02/24/2021	Communications Cloud Advanced Package 1/26/21 - 1/25/22		\$7,956.75			
	136962		02/24/2021	Govt. Transparency and Meeting Efficiency suite 1/26 - 2/25/21		\$1,418.14			
	134748		12/26/2020	Govt. Transparency and Mtg Efficiency suite 12/26/20 - 1/25/21		\$1,376.80			

Payment Register

From Payment Date: 2/27/2021 - To Payment Date: 3/5/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31173	03/05/2021	Open			Accounts Payable	HMH ENGINEERS INC	\$672.00		
	Invoice		Date	Description		Amount			
	39360		02/02/2021	De Anza Homestead Independent Cost Estimate through013021		\$672.00			
31174	03/05/2021	Open			Accounts Payable	ICMA Retirement Trust-457	\$11,934.01		
	Invoice		Date	Description		Amount			
	02262021		02/26/2021	ICMA Deferred Comp pp 2/13/21-2/26/21		\$11,934.01			
31175	03/05/2021	Open			Accounts Payable	IFPTE LOCAL 21	\$1,950.30		
	Invoice		Date	Description		Amount			
	02262021		02/26/2021	Association Dues - CEA pp 2/13/21-2/26/21		\$1,950.30			
31176	03/05/2021	Open			Accounts Payable	IMPEC GROUP (CLEAN INNOVATION)	\$31,270.17		
	Invoice		Date	Description		Amount			
	2102204		02/15/2021	Facilities - BBF Garage COVID Cleaning		\$264.00			
	2102205		02/15/2021	Facilities - Service Center COVID Cleaning		\$440.00			
	2102127		02/28/2021	Facilities - Feb 2021 Janitorial Services Library Weekend		\$1,625.38			
	2102128		02/28/2021	Facilities - Feb 2021 Janitorial Services		\$28,940.79			
31177	03/05/2021	Open			Accounts Payable	JULIA KINST	\$55.00		
	Invoice		Date	Description		Amount			
	JuliaK021921		02/19/2021	Cell Phone Reimbursement 012021-021921		\$55.00			
31178	03/05/2021	Open			Accounts Payable	KIMBERLY LUNT	\$55.00		
	Invoice		Date	Description		Amount			
	KimL02122021		02/12/2021	Cell Phone Reimbursement 011321-021221		\$55.00			
31179	03/05/2021	Open			Accounts Payable	MARLA YONAMINE	\$92.60		
	Invoice		Date	Description		Amount			
	030121		03/01/2021	Chair Exercise (1.14-2.4) 14 students		\$92.60			
31180	03/05/2021	Open			Accounts Payable	MICHAEL BAKER INTERNATIONAL, INC.	\$1,170.00		
	Invoice		Date	Description		Amount			
	1109195		02/24/2021	CWP Online Housing Survey 2021/1		\$1,170.00			
31181	03/05/2021	Open			Accounts Payable	National Deferred (ROTH)	\$4,635.04		
	Invoice		Date	Description		Amount			
	02262021		02/26/2021	Nationwide Roth pp 2/13/21-2/26/21		\$4,635.04			
31182	03/05/2021	Open			Accounts Payable	National Deferred Compensatin	\$38,836.89		
	Invoice		Date	Description		Amount			
	02262021		02/26/2021	Nationwide Deferred Compensation pp 2/13/21-2/26/21		\$38,836.89			
31183	03/05/2021	Open			Accounts Payable	NEXINITE, LLC	\$10,950.00		
	Invoice		Date	Description		Amount			
	INV-000895		02/18/2021	Cupertino HR Enrollment and LMS Feb. 2021		\$10,950.00			
31184	03/05/2021	Open			Accounts Payable	OFFICE DEPOT, INC.	\$32.37		
	Invoice		Date	Description		Amount			
	153891231001		01/27/2021	Building Office Supplies - AA Batteries		\$22.08			
	153934196001		01/29/2021	Code Enforcement office Supplies - Command Strips		\$10.29			

Payment Register

From Payment Date: 2/27/2021 - To Payment Date: 3/5/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31185	03/05/2021	Open			Accounts Payable	PACIFIC OFFICE AUTOMATION, INC	\$842.38		
	Invoice		Date	Description		Amount			
	257416		02/22/2021	Multi Function Printers Service - 11/20/20 - 2/20/21		\$842.38			
31186	03/05/2021	Open			Accounts Payable	PARS/City of Cupertino	\$2,882.51		
	Invoice		Date	Description		Amount			
	02262021		02/26/2021	PARS Employee pp 2/13/21-2/26/21		\$2,882.51			
31187	03/05/2021	Open			Accounts Payable	PROFESSIONAL TURF MGMNT INC	\$60.00		
	Invoice		Date	Description		Amount			
	1097		02/28/2021	Golf Course Monthly Maintenance - Feb 2021		\$60.00			
31188	03/05/2021	Open			Accounts Payable	Raaymakers , John	\$40.09		
	Invoice		Date	Description		Amount			
	JohnR021921		02/19/2021	Cell Phone Reimbursement 012021-021921		\$40.09			
31189	03/05/2021	Open			Accounts Payable	RECOLOGY SOUTH BAY	\$57,172.67		
	Invoice		Date	Description		Amount			
	FEB-21 RY1		02/28/2021	City Payment per FA Rate Year 2/1/21- 1/31/22- February 2021		\$57,172.67			
31190	03/05/2021	Open			Accounts Payable	RUDY LOMAS	\$55.00		
	Invoice		Date	Description		Amount			
	RudyL020621		02/06/2021	Cell Phone Reimbursement - Rudy L, Jan 7 to Feb 6 2021		\$55.00			
31191	03/05/2021	Open			Accounts Payable	SHIFT KEY SOLUTIONS, INC	\$4,252.50		
	Invoice		Date	Description		Amount			
	030421-1		03/02/2021	MS teams, Adobe, and Adv. Word training		\$4,252.50			
31192	03/05/2021	Open			Accounts Payable	SUNNYVALE FORD	\$193.98		
	Invoice		Date	Description		Amount			
	182077		02/18/2021	Fleet - Valve, Kit V4 HV		\$115.37			
	181994		02/17/2021	Fleet - Sensor		\$78.61			
31193	03/05/2021	Open			Accounts Payable	Tripepi, Smith and Associates, Inc	\$840.00		
	Invoice		Date	Description		Amount			
	5979		02/28/2021	Scene March 2021		\$840.00			
31194	03/05/2021	Open			Accounts Payable	ZAYO GROUP, LLC	\$2,683.42		
	Invoice		Date	Description		Amount			
	2021030030583		03/01/2021	FY21 Disaster Recovery Telecom services Feb. 2021		\$2,683.42			

Type EFT Totals:

Main Account - Main Checking Account Totals

41 Transactions

\$250,088.53

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	32	\$81,887.32	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	32	\$81,887.32	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	41	\$250,088.53	\$0.00
	Reconciled	0	\$0.00	\$0.00

Payment Register

From Payment Date: 2/27/2021 - To Payment Date: 3/5/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Voided	0	\$0.00	\$0.00	
					Total	41	\$250,088.53	\$0.00	
		All		Status	Count	Transaction Amount		Reconciled Amount	
				Open	73	\$331,975.85		\$0.00	
				Reconciled	0	\$0.00		\$0.00	
				Voided	0	\$0.00		\$0.00	
				Stopped	0	\$0.00		\$0.00	
				Total	73	\$331,975.85		\$0.00	
Grand Totals:									
		Checks		Status	Count	Transaction Amount		Reconciled Amount	
				Open	32	\$81,887.32		\$0.00	
				Reconciled	0	\$0.00		\$0.00	
				Voided	0	\$0.00		\$0.00	
				Stopped	0	\$0.00		\$0.00	
				Total	32	\$81,887.32		\$0.00	
		EFTs		Status	Count	Transaction Amount		Reconciled Amount	
				Open	41	\$250,088.53		\$0.00	
				Reconciled	0	\$0.00		\$0.00	
				Voided	0	\$0.00		\$0.00	
				Total	41	\$250,088.53		\$0.00	
		All		Status	Count	Transaction Amount		Reconciled Amount	
				Open	73	\$331,975.85		\$0.00	
				Reconciled	0	\$0.00		\$0.00	
				Voided	0	\$0.00		\$0.00	
				Stopped	0	\$0.00		\$0.00	
				Total	73	\$331,975.85		\$0.00	

Approved: 03/11/2021

Beth Viagar



CITY OF CUPERTINO

Agenda Item

21-9406

Agenda Date: 6/15/2021
Agenda #: 14.

Subject: Accept Accounts Payable for the period ending March 15, 2021

Adopt Resolution No. 21-043 accepting Accounts Payable for the period ending March 15, 2021

RESOLUTION NO. _____

**A RESOLUTION OF THE CUPERTINO CITY COUNCIL
CUPERTINO ALLOWING CERTAIN CLAIMS AND DEMANDS
PAYABLE IN THE AMOUNTS AND FROM THE FUNDS AS HEREINAFTER
DESCRIBED FOR GENERAL AND MISCELLANEOUS EXPENDITURES FOR
THE PERIOD ENDING**

March 15, 2021

WHEREAS, the Director of Administrative Services or her designated representative has certified to accuracy of the following claims and demands and to the availability of funds for payment hereof; and

WHEREAS, the said claims and demands have been audited as required by law.

NOW, THEREFORE, BE IT RESOLVED that the City Council does hereby allows the following claims and demands in the amounts and from the funds as hereinafter set forth in the attached Payment Register.

CERTIFIED: 
Zach Korach, Finance Manager

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Cupertino this 15th day of June, 2021, by the following vote:

Members of the City Council

AYES:

NOES:

ABSENT:

ABSTAIN:

Resolution No. _____

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<p>SIGNED:</p> <p>_____</p> <p>Darcy Paul, Mayor City of Cupertino</p>	<p>_____</p> <p>Date</p>
<p>ATTEST:</p> <p>_____</p> <p>Kirsten Squarcia, City Clerk</p>	<p>_____</p> <p>Date</p>

Payment Register

From Payment Date: 3/6/2021 - To Payment Date: 3/12/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
727568	03/12/2021	Open			Accounts Payable	AJ GOLF CAR CENTER	\$631.34		
	Invoice		Date	Description		Amount			
	22573		03/07/2021	windshields for golf carts		\$631.34			
727569	03/12/2021	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	\$14.90		
	Invoice		Date	Description		Amount			
	4984729 022021		02/20/2021	water service for QCC		\$14.90			
727570	03/12/2021	Open			Accounts Payable	ALTA LANGUAGE SERVICES, INC.	\$68.00		
	Invoice		Date	Description		Amount			
	IS509124		12/31/2020	Listening & Speaking Test (Live)		\$68.00			
727571	03/12/2021	Open			Accounts Payable	BALANCE HYDROLOGICS, INC.	\$7,441.25		
	Invoice		Date	Description		Amount			
	220219-0221		02/25/2021	Stevens Creek Bank Repair through 022521		\$7,441.25			
727572	03/12/2021	Open			Accounts Payable	BURR PLUMBING AND PUMPING INC	\$2,267.76		
	Invoice		Date	Description		Amount			
	105678		01/08/2021	Facilities - BBF Cleared Stoppage		\$1,220.00			
	105852		02/25/2021	Facilities - BBF Cleared Stoppage & Remounted ADA Stall		\$1,047.76			
727573	03/12/2021	Open			Accounts Payable	CALIFORNIA ASSOCIATION OF PUBLIC INFO OFFICE	\$20.00		
	Invoice		Date	Description		Amount			
	12228		03/08/2021	Esther - CAPIO Webinar - Ethics and Comms		\$20.00			
727574	03/12/2021	Open			Accounts Payable	DEVIL MOUNTAIN WHOLESALE NURSERY, INC	\$1,665.69		
	Invoice		Date	Description		Amount			
	7277/3		02/24/2021	Trees/Row: plants		\$1,393.47			
	7343/3		03/03/2021	Trees/Row: plants		\$272.22			
727575	03/12/2021	Open			Accounts Payable	DEX SYSTEMS ENGINEERING	\$560.00		
	Invoice		Date	Description		Amount			
	1446		03/07/2021	Fiber Cabling in TV Control Room		\$560.00			
727576	03/12/2021	Open			Accounts Payable	DISPENSING TECHNOLOGY CORPORATION	\$325.91		
	Invoice		Date	Description		Amount			
	13520		02/23/2021	Streets - Kit 15gal Paint Hopper		\$325.91			
727577	03/12/2021	Open			Accounts Payable	FEDEX	\$15.43		
	Invoice		Date	Description		Amount			
	7-282-20446		02/19/2021	Fedex Express Services		\$15.43			
727578	03/12/2021	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC	\$17,639.96		
	Invoice		Date	Description		Amount			
	325560		02/26/2021	SO #2 for QCC Door Hardware Replacement (Tanase)		\$17,639.96			

Payment Register

From Payment Date: 3/6/2021 - To Payment Date: 3/12/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
727579	03/12/2021	Open			Accounts Payable	GRADETECH, INC.	\$156,653.06		
	Invoice		Date	Description		Amount			
	6, 2017-15		02/02/2021	McClellan Ranch Comm. Garden Improvement through 0121		\$156,653.06			
727580	03/12/2021	Open			Accounts Payable	GRAINGER INC	\$229.98		
	Invoice		Date	Description		Amount			
	9820760446		03/01/2021	Grounds - Battery		\$41.61			
	9810622960		02/18/2021	Facilities: QCC		\$188.37			
727581	03/12/2021	Open			Accounts Payable	HAUSRATH ECONOMICS GROUP	\$10,462.50		
	Invoice		Date	Description		Amount			
	4474		03/03/2021	CWP Housing Strategies Housing Incentive 2021/01-02		\$10,462.50			
727582	03/12/2021	Open			Accounts Payable	MARC LABRIE	\$55.00		
	Invoice		Date	Description		Amount			
	MarcL021921		02/19/2021	Cell Phone Reimbursement - Marc L Jan 20 to Feb 19 2021		\$55.00			
727583	03/12/2021	Open			Accounts Payable	MOST DEPENDABLE FOUNTAINS, INC.	\$8,699.40		
	Invoice		Date	Description		Amount			
	INV62527		02/10/2021	Two water fountain installations		\$8,699.40			
727584	03/12/2021	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$1,497.22		
	Invoice		Date	Description		Amount			
	105861		03/03/2021	Grounds - Red Pro Chip		\$113.25			
	105865		03/03/2021	Grounds - Red Pro Chip		\$113.25			
	105860		03/03/2021	Grounds - Top Soil		\$93.63			
	105849		03/03/2021	Grounds - Top Soil		\$234.08			
	105870		03/03/2021	Grounds - Top Soil		\$93.63			
	105882		03/04/2021	Grounds: Red Pro Chip		\$339.75			
	105876		03/04/2021	Grounds - Red Pro Chip		\$509.63			
727585	03/12/2021	Open			Accounts Payable	NAPA AUTO PARTS #388	\$168.88		
	Invoice		Date	Description		Amount			
	632260		02/25/2021	fleet auto supplies		\$168.88			
727586	03/12/2021	Open			Accounts Payable	NOR-CAL SPECIALTIES	\$1,235.25		
	Invoice		Date	Description		Amount			
	15726		03/02/2021	Facilities - QCC Retention Hold PO# 2021-216		\$1,235.25			
727587	03/12/2021	Open			Accounts Payable	O'REILLY AUTO PARTS	\$16.02		
	Invoice		Date	Description		Amount			
	2591-121483		02/18/2021	fleet auto PARTS		\$16.02			
727588	03/12/2021	Open			Accounts Payable	PACIFIC MOBILE STRUCTURES, INC.	\$1,833.78		
	Invoice		Date	Description		Amount			
	INV-00148063		02/23/2021	Mobile Office for Sport Center Seismic Retrofit		\$1,833.78			
727589	03/12/2021	Open			Accounts Payable	PDQ.COM CORPORATION	\$1,350.00		
	Invoice		Date	Description		Amount			
	7361FUU		03/02/2021	Renew - PDQ Deploy Enterprise - 1 Year		\$1,350.00			

Payment Register

From Payment Date: 3/6/2021 - To Payment Date: 3/12/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
727590	03/12/2021	Open			Accounts Payable	PLAY-WELL TEKNOLOGIES	\$149.80		
	Invoice		Date	Description		Amount			
	PlayWell21-1		03/09/2021	PlayWell Winter21 Payment		\$149.80			
727591	03/12/2021	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$6,336.81		
	Invoice		Date	Description		Amount			
	Import - 881787		02/25/2021	0573900000-7 - 22120 Stevens Creek Blvd		\$85.99			
	Import - 881788		02/26/2021	1198300000-8 - 21979 San Fernando Ave. 6620		\$224.06			
	Import - 881789		02/26/2021	1332100000-5 - Hyde Avenue		\$582.42			
	Import - 881790		02/26/2021	2958510000-0 - 10555 Mary Ave.		\$208.01			
	Import - 881791		02/26/2021	2974010000-2 - 21251 Stevens Creek Blvd		\$239.27			
	Import - 881792		02/26/2021	3207400000-4 - 21710 McClellan 8312		\$224.06			
	Import - 881793		02/25/2021	3688120000-4 - Mary Ave Footbridge		\$141.34			
	Import - 881794		02/25/2021	6287575324-3 - 22241 McClellan Rd (Simms)		\$141.34			
	Import - 881795		02/25/2021	3872100000-8 - Park Canyon Oak Wy		\$300.09			
	Import - 881796		02/26/2021	4012210000-7 - 22601 Voss Av 8304		\$464.52			
	Import - 881797		02/25/2021	5022148584-5 - 10301 Byrne Ave		\$85.99			
	Import - 881798		02/26/2021	5122900000-8 - Portable Meter		\$418.86			
	Import - 881799		02/26/2021	5237400000-9 - Dumas Dr, LS		\$944.72			
	Import - 881800		02/26/2021	5997110000-9 - 7555 Barnhart Pl		\$677.06			
	Import - 881801		02/26/2021	6730700000-9 - 21975 San Fernando Av		\$71.00			
	Import - 881802		02/25/2021	6875120000-4 - 21979 San Fernando Av		\$144.69			
	Import - 881803		02/25/2021	7112900000-7 - Oak Valley Rd		\$151.42			
	Import - 881804		02/25/2021	7523510000-7 - Oak Valley Road LS		\$146.37			
	Import - 881805		02/26/2021	8427420000-9 - 8322 Foothill/Vista Knoll		\$201.49			
	Import - 881806		02/26/2021	8549600000-2 - Bubbs Rd.LS		\$563.81			
	Import - 881807		02/25/2021	9118810000-1 - 21121 Stevens Ck Bl Ls		\$320.30			
727592	03/12/2021	Open			Accounts Payable	STATCOMM INC.	\$270.00		
	Invoice		Date	Description		Amount			
	W12914		12/31/2020	QCC Fire Suppression System, Repairs		\$270.00			
727593	03/12/2021	Open			Accounts Payable	UNITED SITE SERVICES INC.	\$457.56		
	Invoice		Date	Description		Amount			
	114-11603854		02/10/2021	Sports Center portapotty service due to COVID		\$193.82			
	114-11623776		02/15/2021	Sports Center portapotty and sinks service due to COVID		\$263.74			
727594	03/12/2021	Open			Accounts Payable	VERIZON WIRELESS	\$6,666.97		
	Invoice		Date	Description		Amount			
	9872653939-0		02/04/2021	4082025208 Bill Bridge		\$38.01			
	9872653939-1		02/04/2021	4082060538 Quinton Adams		\$51.45			
	9872653939-2		02/04/2021	4085152301 Vanessa Guerra		\$28.78			
	9872653939-4		02/04/2021	4085683911 Jonathan Ferrante WWP		\$38.01			
	9872653939-5		02/04/2021	4085686465 Beth Ebben 1		\$38.01			
	9872653939-6		02/04/2021	4085994937 Ursula Syrova		\$38.01			
	9872653939-7		02/04/2021	4086008560 Angela Tsui		\$28.24			
	9872653939-8		02/04/2021	4086052546 Jerry Anderson		\$38.01			
	9872653939-9		02/04/2021	4086053078 Quinton MiFi		\$38.01			
	9872653939-10		02/04/2021	4086053905 Andrew Schmitt MiFi 2		\$38.01			
	9872653939-11		02/04/2021	4086092453 Amanda Hui		\$25.87			
	9872653939-12		02/04/2021	4082064856 Curtis Bloomquist		\$59.99			
	9872653939-13		02/04/2021	4086094188 Alfredo Alegria		\$38.01			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	9872653939-14		02/04/2021	4086094367	Brandon Morales		\$38.01		
	9872653939-15		02/04/2021	4086098711	Ralph Aguinaga		\$38.01		
	9872653939-16		02/04/2021	4086098796	Frank Villa		\$38.01		
	9872653939-17		02/04/2021	4086098826	Domingo Santos		\$38.01		
	9872653939-18		02/04/2021	4086100601	Paul Tognetti		\$57.62		
	9872653939-19		02/04/2021	4086288745	Ken Tanase		\$38.01		
	9872653939-20		02/04/2021	4086300900	Curtis Bloomquist		\$38.01		
	9872653939-21		02/04/2021	4086420406	Vivian Silva		\$104.83		
	9872653939-22		02/04/2021	4086424263	Alex Wykoff/IT Wireless		\$38.01		
	9872653939-23		02/04/2021	4082067434	Albert Salvador		\$45.99		
	9872653939-24		02/04/2021	4086424504	Kevin Green		\$38.01		
	9872653939-25		02/04/2021	4086558680	Jeff Trybus		\$51.45		
	9872653939-26		02/04/2021	4086558685	Alex Wykoff		\$33.23		
	9872653939-27		02/04/2021	4086875821	Jonathan Williams		\$38.01		
	9872653939-28		02/04/2021	4086879445	Frankie De Leon		\$38.01		
	9872653939-29		02/04/2021	4086879854	John Ramos		\$38.01		
	9872653939-30		02/04/2021	4086881613	Ricardo Alvarez		\$38.01		
	9872653939-31		02/04/2021	4086886252	Benjamin Fu		\$28.88		
	9872653939-32		02/04/2021	4088572355	Alex Corbalis		\$25.22		
	9872653939-33		02/04/2021	4086912466	Kane Wolfe		\$171.84		
	9872653939-34		02/04/2021	4086937088	Adrianna Stankovich		\$21.67		
	9872653939-35		02/04/2021	4082067512	Tracy Ayala/ Fleet/Mechanic Shop		\$38.01		
	9872653939-38		02/04/2021	4087070987	Richard Banda		\$38.01		
	9872653939-39		02/04/2021	4087613636	Zach Korach		\$60.94		
	9872653939-40		02/04/2021	4087810290	Danile Barone		\$38.01		
	9872653939-41		02/04/2021	4087810663	Nick Alvarez		\$38.01		
	9872653939-42		02/04/2021	4087810799	Brad Alexander Street Division #3		\$38.01		
	9872653939-43		02/04/2021	4087811340	John Stiher		\$38.01		
	9872653939-44		02/04/2021	4087813499	Jennifer Chu		\$38.01		
	9872653939-45		02/04/2021	4087814139	Julia Kinst		\$38.01		
	9872653939-46		02/04/2021	4082093255	Quinton Adams iPad		\$38.01		
	9872653939-47		02/04/2021	4087814360	Paul Tognetti		\$38.01		
	9872653939-48		02/04/2021	4087816411	Compost Site		\$0.23		
	9872653939-49		02/04/2021	4088289819	Kerri Heusler		\$55.22		
	9872653939-51		02/04/2021	4088416612	C. Internet Emergencyva		\$38.01		
	9872653939-52		02/04/2021	4088573211	Kim Frey		\$26.62		
	9872653939-53		02/04/2021	4088919008	Park Ranger Corridor		\$29.59		
	9872653939-54		02/04/2021	4088919503	Rachelle Sander		\$29.05		
	9872653939-55		02/04/2021	4088919971	Jindy Garfias		\$38.01		
	9872653939-56		02/04/2021	4087907036	Iqraam Nabi		\$24.65		
	9872653939-57		02/04/2021	4087907039	Iqraam Nabi		\$23.63		
	9872653939-58		02/04/2021	4087907045	Iqraam Nabi		\$23.63		
	9872653939-59		02/04/2021	4088921486	Iqraam Nabi		\$35.69		
	9872653939-60		02/04/2021	4082340189	Bill MiFi/IT Departmnet MiFi		\$38.01		
	9872653939-61		02/04/2021	4088925553	Albert Salvador		\$38.01		
	9872653939-62		02/04/2021	4085408405	Jose Martinez		\$32.01		
	9872653939-65		02/04/2021	4089660471	Brian Gathers MiFi		\$38.01		
	9872653939-66		02/04/2021	6502794300	Deborah Feng		\$137.64		
	9872653939-68		02/04/2021	4082340843	Sustainability iPad		\$38.01		
	9872653939-69		02/04/2021	4082340978	Infrastructure Department		\$38.01		

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	9872653939-70		02/04/2021	4082341270	Jonathan Ferrante Medians Group #1		\$38.01		
	9872653939-71		02/04/2021	4082344724	Building Attendants Quinlan		\$25.22		
	9872653939-72		02/04/2021	4082025384	Travis Warner		\$38.01		
	9872653939-73		02/04/2021	4082348494	Roger Lee		\$66.52		
	9872653939-74		02/04/2021	4083090340	Piu Ghosh		\$52.18		
	9872653939-75		02/04/2021	4083090536	Phillip Wilkomm		\$8.13		
	9872653939-76		02/04/2021	4083091985	Barbara Banfield		\$67.06		
	9872653939-77		02/04/2021	4083092693	Paul Tognetti		\$38.01		
	9872653939-78		02/04/2021	4083095709	Nicole Lee		\$38.01		
	9872653939-79		02/04/2021	4083097042	Kristina Alfaro		\$25.22		
	9872653939-80		02/04/2021	4083097640	Bob Sabich		\$49.34		
	9872653939-81		02/04/2021	4083098401	Paul Sapudar		\$38.01		
	9872653939-82		02/04/2021	4083099252	Antonio Torrez		\$40.57		
	9872653939-84		02/04/2021	4083130045	Roberto Montez		\$38.01		
	9872653939-85		02/04/2021	4083131148	Toan Quach		\$36.13		
	9872653939-86		02/04/2021	4083133558	Street Tree Maintenance #3		\$38.01		
	9872653939-87		02/04/2021	4083134364	Street Tree Maintenance #4		\$38.01		
	9872653939-88		02/04/2021	4083135321	Paul Sapudar		\$38.01		
	9872653939-89		02/04/2021	4083136943	Travis Warner		\$38.01		
	9872653939-91		02/04/2021	4083144452	HazMat/S. Tognetti		\$34.10		
	9872653939-92		02/04/2021	4083146637	Sean Hatch/ Phoung D		\$44.34		
	9872653939-93		02/04/2021	4083149200	Victoria Morin		\$38.01		
	9872653939-95		02/04/2021	4083153044	Jonathan Ferrante		\$96.94		
	9872653939-96		02/04/2021	4083156764	Rachelle Sander Mifi		\$38.01		
	9872653939-97		02/04/2021	4083158165	Brian Gathers		\$38.01		
	9872653939-98		02/04/2021	4083161283	Bill Mitchell		\$38.01		
	9872653939-99		02/04/2021	4083162067	Paul O Sullivan		\$36.74		
	9872653939-100		02/04/2021	4083167320	Gulu Sakhrani		\$38.01		
	9872653939-101		02/04/2021	4083133344	Brian Babcock		\$39.69		
	9872653939-102		02/04/2021	4083182012	Kane Wolfe		\$38.01		
	9872653939-103		02/04/2021	4083187365	Bob Sabich		\$38.01		
	9872653939-104		02/04/2021	4083188726	Jason Fauth		\$38.01		
	9872653939-105		02/04/2021	4082053349	Senior Ctr/Rafael		\$42.03		
	9872653939-106		02/04/2021	4083344885	Michael Kimball		\$38.01		
	9872653939-107		02/04/2021	4083349082	Sean Hatch/ City of Cupertino		\$38.46		
	9872653939-110		02/04/2021	4083408060	Nidhi Mathur		\$38.01		
	9872653939-111		02/04/2021	4083408119	Phillip Wilkomm		\$12.27		
	9872653939-112		02/04/2021	4083408128	Lori Baumgartner		\$38.01		
	9872653939-113		02/04/2021	4083408564	Portal Park		\$38.01		
	9872653939-114		02/04/2021	4083408648	Chad Mosley		\$38.01		
	9872653939-115		02/04/2021	4083408688	Kim Frey		\$38.01		
	9872653939-116		02/04/2021	4082054541	Iqraam Nabi		\$38.01		
	9872653939-117		02/04/2021	4084407136	Andy Badal		\$38.01		
	9872653939-118		02/04/2021	4084601821	Ty Bloomquist		\$557.79		
	9872653939-119		02/04/2021	4084664450	TOC Oncall		\$38.01		
	9872653939-120		02/04/2021	4084664906	Kerri Heusler Housing Planner		\$38.01		
	9872653939-121		02/04/2021	4084721568	David Stillman		\$51.45		
	9872653939-122		02/04/2021	4084726522	Jose Martinez		\$38.01		
	9872653939-123		02/04/2021	4084726541	John Raaymakers		\$38.01		
	9872653939-124		02/04/2021	4084727011	Ty Bloomquist		\$38.01		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	9872653939-125		02/04/2021	4084727295	Antonio Torrez		\$38.01		
	9872653939-126		02/04/2021	4084727857	Paul O'Sullivan		\$38.01		
	9872653939-127		02/04/2021	4082054849	Brandon Martinez		\$38.01		
	9872653939-128		02/04/2021	4084727927	Bill Mitchell		\$38.01		
	9872653939-129		02/04/2021	4084728289	Jonathan Ferrante WWP		\$2.71		
	9872653939-130		02/04/2021	4084729907	Manuel Barragan		\$51.45		
	9872653939-131		02/04/2021	4084781999	James Lee		\$36.89		
	9872653939-132		02/04/2021	4084825991	Benjamin Fu		\$38.01		
	9872653939-133		02/04/2021	4084826096	Marc Labrie		\$38.01		
	9872653939-135		02/04/2021	4084833215	Teri Gerhardt		\$38.01		
	9872653939-136		02/04/2021	4084835672	M. Jonathan Ferrante		\$38.01		
	9872653939-137		02/04/2021	4084837859	Shawn Tognetti		\$38.01		
	9872653939-138		02/04/2021	4082055866	Domingo Trujillo		\$38.01		
	9872653939-139		02/04/2021	4084837997	James Lee Ipad		\$38.01		
	9872653939-140		02/04/2021	4084839976	On Call Service Center		\$41.01		
	9872653939-141		02/04/2021	4084892932	Ross Slaney		\$38.01		
	9872653939-142		02/04/2021	4084893224	Dianne Thompson		\$34.24		
	9872653939-143		02/04/2021	4084898336	Beth Ebben 2		\$38.01		
	9872653939-144		02/04/2021	4084899309	Jonathan Ferrante		\$38.01		
	9872653939-145		02/04/2021	4084899310	Kevin Rieden		\$38.01		
	9872653939-146		02/04/2021	4084933534	Jonathan Ferrante Median Crew 2		\$38.01		
	9872653939-147		02/04/2021	4084933543	Frank Villa		\$60.69		
	9872653939-148		02/04/2021	4084959234	Thomas Chin		\$43.96		
	9872653939-149		02/04/2021	4082056589	Street Lights		\$40.01		
	9872653939-150		02/04/2021	4084973338	Marc Labrie		\$38.01		
	9872653939-151		02/04/2021	4084973691	Sean Filbeck		\$38.01		
	9872653939-152		02/04/2021	4084974686	Cliff Mabutas		\$38.01		
	9872653939-153		02/04/2021	4084974862	Jeff Trybus/IT Wireless		\$38.01		
	9872653939-154		02/04/2021	4084977220	Colleen Ferris iPad		\$38.01		
	9872653939-155		02/04/2021	4084978714	Joanne Magrini		\$43.84		
	9872653939-156		02/04/2021	4084979307	David Stillman		\$38.01		
	9872653939-157		02/04/2021	4085100198	Gilee Corral		\$38.01		
	9872653939-158		02/04/2021	4085100622	Susan Michael		\$53.19		
	9872653939-159		02/04/2021	4085109158	Winnie Pagan		\$38.01		
	9872653939-160		02/04/2021	4154256339	Kirsten Squarcia		\$71.88		
	9872653939-161		02/04/2021	4082043449	Rei Delgado		\$38.01		
	9872653939-162		02/04/2021	4083403184	Peter Coglianese		\$38.01		
	9872653939-163		02/04/2021	4083403387	Robert Kim		\$38.01		
	9872653939-164		02/04/2021	4089633875	Robert Kim		\$38.01		
727595	03/12/2021	Open			Accounts Payable	GORDON WINSTON SALEM	\$155.00		
	Invoice		Date	Description		Amount			
	11320		03/10/2021	GORDON WINSTON SALEM BL refund		\$155.00			
727596	03/12/2021	Open			Accounts Payable	MAHAMONGKOL, AMPON	\$25,000.00		
	Invoice		Date	Description		Amount			
	219875		03/09/2021	10675 FLORA VISTA AVE, ENCROACHMENT, 219875		\$25,000.00			
727597	03/12/2021	Open			Accounts Payable	OATES ROOFING	\$155.00		
	Invoice		Date	Description		Amount			
	11295		03/10/2021	OATES ROOFING BL refund		\$155.00			

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727598	03/12/2021	Open			Accounts Payable	SHIH, CHANGMING	\$5,800.00		
	Invoice		Date	Description		Amount			
	270270		03/09/2021	20791 HANFORD DR, ENCROACHMENT, 270270		\$5,800.00			
727599	03/12/2021	Open			Accounts Payable	STEPHEN HEINZ	\$158.79		
	Invoice		Date	Description		Amount			
	269065		03/05/2021	REFUND 10539 S BLANEY AVE BLD-2020-1550 WITHDRAWN		\$158.79			
727600	03/12/2021	Open			Accounts Payable	WAYNE FUNG	\$842.95		
	Invoice		Date	Description		Amount			
	268642		03/06/2021	REFUND 859 BETTE AVE BLD-2020-0434 WITHDRAWN		\$842.95			
Type Check Totals:							33 Transactions	\$258,844.21	
EFT									
31195	03/08/2021	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$43,276.76		
	Invoice		Date	Description		Amount			
	02262021		02/26/2021	CA State Tax pp 2/13/21-2/26/21		\$43,276.76			
31196	03/08/2021	Open			Accounts Payable	IRS	\$143,039.25		
	Invoice		Date	Description		Amount			
	02262021		02/26/2021	Federal Tax pp 2/13/21-2/26/21		\$143,039.25			
31197	03/09/2021	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$55.31		
	Invoice		Date	Description		Amount			
	03082021		02/26/2021	CA State Tax - Adrianna S. - 3/8/21		\$55.31			
31198	03/09/2021	Open			Accounts Payable	Employment Development	\$31.10		
	Invoice		Date	Description		Amount			
	03082021		02/26/2021	State Disability Insurance - Adrianna S. - 3/8/21		\$31.10			
31199	03/09/2021	Open			Accounts Payable	IRS	\$293.96		
	Invoice		Date	Description		Amount			
	03082021		02/26/2021	Federal Tax - Adrianna S. - 3/8/21		\$293.96			
31200	03/11/2021	Open			Accounts Payable	P E R S	\$451,907.26		
	Invoice		Date	Description		Amount			
	02262021		02/26/2021	PERS pp 2/13/21-2/26/21		\$451,907.26			
31201	03/11/2021	Open			Accounts Payable	P E R S	\$448.52		
	Invoice		Date	Description		Amount			
	03082021		02/26/2021	PERS - Adrianna S. - 3/8/21		\$448.52			
31202	03/10/2021	Open			Accounts Payable	California Public Employees' Retirement System	\$356,750.18		
	Invoice		Date	Description		Amount			
	7158-02162021		02/16/2021	Health Premiums		\$356,750.18			
31204	03/12/2021	Open			Accounts Payable	AIRGAS USA LLC	\$57.57		
	Invoice		Date	Description		Amount			
	9109597969		02/02/2021	medians: rubber boots		\$57.57			
31205	03/12/2021	Open			Accounts Payable	AMAZON WEB SERVICES, INC.	\$925.35		
	Invoice		Date	Description		Amount			
	700180377		03/03/2021	AWS - Feb. 2021 GIS		\$925.35			

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31206	03/12/2021	Open			Accounts Payable	BARONE, DAN	\$55.00		
	Invoice		Date	Description		Amount			
	DanB021821		02/18/2021	Cell charges 1/19/21 - 2/18/21		\$55.00			
31207	03/12/2021	Open			Accounts Payable	BATTERIES PLUS BULBS #475	\$53.15		
	Invoice		Date	Description		Amount			
	P36749726		02/16/2021	fleet: supplies		\$53.15			
31208	03/12/2021	Open			Accounts Payable	CAROL KORADE	\$160.70		
	Invoice		Date	Description		Amount			
	March 2021		03/09/2021	Retiree Health Reimbursement March 2021		\$160.70			
31209	03/12/2021	Open			Accounts Payable	CORELOGIC SOLUTIONS, LLC	\$912.91		
	Invoice		Date	Description		Amount			
	82066983		02/28/2021	Metro scan Feb. 2021		\$912.91			
31210	03/12/2021	Open			Accounts Payable	CROWE LLP	\$4,000.00		
	Invoice		Date	Description		Amount			
	741-2385446		12/21/2020	PROFESSIONAL SERVICES, for the period ended December 13, 2020		\$4,000.00			
31211	03/12/2021	Open			Accounts Payable	CSG CONSULTANTS, INC.	\$45,425.00		
	Invoice		Date	Description		Amount			
	34794		01/12/2021	Stevens Creek Blvd. Bike Lane Improvements Ph1 through 122520		\$7,790.00			
	35040		02/04/2021	Stevens Creek Blvd. Bike Lane Improvements Ph1 through 012921		\$20,170.00			
	35583		03/12/2021	SO #4 CM Services through 2/26/21 Regnart Creek Trail		\$14,140.00			
	35582		03/12/2021	SO #1 CM Services through 2/26/2021 SCB Bike Lane Improv		\$1,325.00			
	35581		03/12/2021	SO #4 CM Services through 1/29/2021 Regnart Creek Trail		\$2,000.00			
31212	03/12/2021	Open			Accounts Payable	Darcy Paul	\$58.23		
	Invoice		Date	Description		Amount			
	DarcyP030821		03/08/2021	Jan 29, 2021-Feb 28, 2021		\$58.23			
31213	03/12/2021	Open			Accounts Payable	DOGGIE WALK BAGS INC	\$5,150.25		
	Invoice		Date	Description		Amount			
	0091993-IN		03/01/2021	Grounds - Doggie Walk Bags		\$5,150.25			
31214	03/12/2021	Open			Accounts Payable	EWING IRRIGATION PRODUCTS, INC.	\$8,297.20		
	Invoice		Date	Description		Amount			
	13568011		02/26/2021	Trees/row: Tree planting supplies		\$2,508.70			
	13549867		02/24/2021	grounds supplies		\$5,788.50			
31215	03/12/2021	Open			Accounts Payable	FEHR & PEERS ASSOC INC	\$12,904.50		
	Invoice		Date	Description		Amount			
	143792		02/16/2021	LOS to VMT Transition Svcs. through 122620-012921		\$12,904.50			
31216	03/12/2021	Open			Accounts Payable	GARDENLAND POWER EQUIPMENT	\$521.84		
	Invoice		Date	Description		Amount			
	835695		03/03/2021	Trees/ROW - Pesticide Sprayers and Wand		\$292.52			

Payment Register

From Payment Date: 3/6/2021 - To Payment Date: 3/12/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	835696		03/03/2021		Trees/Row PPE		\$229.32		
31217	03/12/2021	Open			Accounts Payable	GEOTAB USA, INC.	\$2,504.88		
	Invoice		Date	Description		Amount			
	IN263105		02/28/2021	FY21 Telematics Project		\$2,504.88			
31218	03/12/2021	Open			Accounts Payable	GILBANE BUILDING COMPANY	\$13,617.00		
	Invoice		Date	Description		Amount			
	21, 2018-13		02/28/2021	McClellan Ranch Preserve Comm. Garden & Sports Center Retrofit		\$13,617.00			
31219	03/12/2021	Open			Accounts Payable	GOLDFARB & LIPMAN	\$8,579.00		
	Invoice		Date	Description		Amount			
	139068		02/24/2021	Housing Legal Fees 2021/01		\$145.00			
	139069		02/24/2021	CWP Housing Strategies Legal Fees 2021/01		\$8,434.00			
31220	03/12/2021	Open			Accounts Payable	GULU SAKHRANI	\$55.00		
	Invoice		Date	Description		Amount			
	GuluS030321		03/03/2021	Cell Phone Charge Reimbursement for Gulu - Code Enforcement		\$55.00			
31221	03/12/2021	Open			Accounts Payable	Health Care Employees Dental Trust	\$27,660.60		
	Invoice		Date	Description		Amount			
	291788_291790		03/10/2021	MARCH 2021 Dental Benefit		\$27,660.60			
31222	03/12/2021	Open			Accounts Payable	IFPTE LOCAL 21	\$23.31		
	Invoice		Date	Description		Amount			
	03082021		02/26/2021	Association Dues - CEA - Adrianna S. - 3/8/21		\$23.31			
31223	03/12/2021	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY, INC	\$31.02		
	Invoice		Date	Description		Amount			
	4527503-00		02/11/2021	Medians: supplies		\$31.02			
31224	03/12/2021	Open			Accounts Payable	INTERSTATE TRAFFIC CONTROL PRODUCTS, INC	\$2,157.69		
	Invoice		Date	Description		Amount			
	243020		03/05/2021	Marker w/ base sp. order & white reflection		\$2,157.69			
31225	03/12/2021	Open			Accounts Payable	JAM SERVICES INC	\$17,658.00		
	Invoice		Date	Description		Amount			
	141759		02/19/2021	Streets - Street Light Poles		\$17,658.00			
31226	03/12/2021	Open			Accounts Payable	JUNIPER HOTEL CUPERTINO	\$470.88		
	Invoice		Date	Description		Amount			
	33481		03/03/2021	Senior Meal Delivery for 03/01, 03/03/2021		\$470.88			
31227	03/12/2021	Open			Accounts Payable	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$7,443.29		
	Invoice		Date	Description		Amount			
	15487_030121		03/10/2021	MARCH 2021 GIGNA		\$7,443.29			
31228	03/12/2021	Open			Accounts Payable	Managed Health Network Inc	\$765.16		
	Invoice		Date	Description		Amount			
	PRM-060427		02/14/2021	MARCH 2021 EAP BENEFIT		\$765.16			

Payment Register

From Payment Date: 3/6/2021 - To Payment Date: 3/12/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31229	03/12/2021	Open			Accounts Payable	MARILYN ROAF	\$525.00		
	Invoice		Date	Description		Amount			
	4		03/08/2021	Housing Consultant 2021/02		\$525.00			
31230	03/12/2021	Open			Accounts Payable	MICHAEL GARCIA	\$197.00		
	Invoice		Date	Description		Amount			
	MichaelG 3-8-21		03/08/2021	Trees/ROW reimbursement of license fees		\$197.00			
31231	03/12/2021	Open			Accounts Payable	NOMURA, KATY	\$2,000.00		
	Invoice		Date	Description		Amount			
	Fall 2020		03/10/2021	Educational Reimbursement for Fall 2020		\$2,000.00			
31232	03/12/2021	Open			Accounts Payable	OFFICE DEPOT, INC.	\$516.30		
	Invoice		Date	Description		Amount			
	156975895001		02/18/2021	Service Center - Kitchen Supplies		\$32.99			
	152812919001		02/05/2021	Service Center - Kitchen Supplies		\$56.25			
	152810419001		02/05/2021	Service Center - Kitchen Supplies		\$149.43			
	156973306001		02/18/2021	Service Center - Kitchen Supplies		\$277.63			
31233	03/12/2021	Open			Accounts Payable	PACIFIC OFFICE AUTOMATION, INC	\$150.00		
	Invoice		Date	Description		Amount			
	237897		02/10/2021	Move copier for Sport Ctr Seismic Retrofit Project		\$150.00			
31234	03/12/2021	Open			Accounts Payable	PROFESSIONAL TURF MANAGEMENT, INC.	\$17,000.00		
	Invoice		Date	Description		Amount			
	1096		02/26/2021	Golf Course Monthly Maintenance Fee - February 2021		\$17,000.00			
31235	03/12/2021	Open			Accounts Payable	ROSS RECREATION EQUIPMENT CO INC	\$143.75		
	Invoice		Date	Description		Amount			
	118403		02/28/2021	Grounds - Monta Vista Rec Pull Up		\$143.75			
31236	03/12/2021	Open			Accounts Payable	Sedgwick Claims Management Services, Inc.	\$2,252.33		
	Invoice		Date	Description		Amount			
	400000055041		03/08/2021	03/01/2021 - 03/31/2021 Workers' Compensation Claims		\$2,252.33			
31237	03/12/2021	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$12,535.20		
	Invoice		Date	Description		Amount			
	271698		01/29/2021	Vallco Town Center Legal Fees 2020/12		\$11,765.20			
	271700		01/29/2021	General Plan Update Legal Fees 2020/12		\$770.00			
31238	03/12/2021	Open			Accounts Payable	SPENCON CONSTRUCTION INC	\$246,083.48		
	Invoice		Date	Description		Amount			
	8542		03/04/2021	Reconstruction of Curbs, Gutters & Sidewalks Prog. Pay. 1		\$246,083.48			
31239	03/12/2021	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$112.73		
	Invoice		Date	Description		Amount			
	3470406943		02/25/2021	copy paper for qcc		\$112.73			

Payment Register

From Payment Date: 3/6/2021 - To Payment Date: 3/12/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31240	03/12/2021	Open			Accounts Payable	TENJI INC	\$3,243.24		
	Invoice		Date	Description		Amount			
	3092		02/25/2021	January 2021 Aquarium Maint		\$3,243.24			
31241	03/12/2021	Open			Accounts Payable	THE HARTFORD	\$11,149.36		
	Invoice		Date	Description		Amount			
	653426746385		03/10/2021	MARCH 2021 Life and AD&D Benefit		\$10,855.20			
	754196817721		03/10/2021	MARCH 2021		\$294.16			
31242	03/12/2021	Open			Accounts Payable	US BANK-PURCHASING CARD PROGRAM	\$43,243.43		
	Invoice		Date	Description		Amount			
	JeffO021521		02/15/2021	CC Charges 0459		\$244.00			
	KevinG021521		02/15/2021	5856 cc charges		\$46.86			
	BrianG021521		02/15/2021	6202 CC Charges		\$632.92			
	BrianB021521		02/15/2021	3634 CC Charges		\$2,401.99			
	JonF021521		02/15/2021	3969 CC Charges		\$105.28			
	ShawnT021521		02/15/2021	7105 cc charges		\$714.12			
	BradA021521		02/15/2021	6013 CC Charges		\$601.90			
	JasonG021521		02/15/2021	2795 cc charges		\$1,187.37			
	RudyL021521		02/15/2021	8736 CC Charges		\$88.06			
	TyB021521		02/15/2021	6047 CC Charges		\$729.36			
	DomingoS21521		02/15/2021	7167 cc charges		\$532.99			
	MarcL021521		02/15/2021	0138 CC Charges		\$2,152.87			
	KarenL021521		02/15/2021	8993CCCharges		\$34.00			
	JasonF021521		02/15/2021	0161 CC Charges		\$85.00			
	RicardoA21521		02/15/2021	9906 CC Charges		\$5,936.51			
	RobertD021521		02/15/2021	6680 CC Charges		\$67.52			
	JeffP021521		02/15/2021	3990 CC Charges		\$77.69			
	KeithW021521		02/15/2021	8803CCCharges		\$44.77			
	MollyJ021521		02/15/2021	4137 CC Charges		\$309.91			
	KelseyH021521		02/15/2021	1679 CC Charges		\$1,594.71			
	ReiD021521		02/15/2021	9254 CC Charges		\$1,506.74			
	MarilynM02152021		02/15/2021	6763 CC Charges		\$3,341.95			
	RSander021521		02/15/2021	4371 CC Charges		\$235.95			
	BennyH021521		02/15/2021	1015 CC Charges		\$1,837.15			
	AshleyS021521		02/15/2021	7654 cc charges		\$6,744.29			
	Branton021521		02/15/2021	5320 CC Charges		\$1,510.41			
	ikap021521		02/15/2021	8108 cc charges		\$2,142.91			
	andrews021521		02/15/2021	9993 CC Charges		\$267.90			
	cesarg021521		02/15/2021	9076 cc charges		\$985.61			
	CyrahC021521		02/15/2021	0363 CC Charges		\$2,307.64			
	MariluM021521		02/15/2021	0793 CC Charges		\$552.71			
	UrsulaS021521		02/15/2021	2512 CC Charges		\$179.20			
	JasonB021521		02/15/2021	2565 CC Charges		\$81.82			
	LaurenS021521		02/15/2021	0578 CC Charges		\$39.95			
	KennethE021521		02/15/2021	5954 CC Charges		\$247.49			
	SundariP021521		02/15/2021	9702 CC Charges		\$67.25			
	AlbertS021521		02/15/2021	7270 CC Charges		\$660.28			
	DanielM021521		02/15/2021	9167 CC Charges for 2.15.21		\$12.95			
	Bethe021521		02/15/2021	5593 CC charges		\$9.95			

Payment Register

From Payment Date: 3/6/2021 - To Payment Date: 3/12/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	WhitneyZ021521		02/15/2021	4486CCCharges			\$35.00		
	ColleenF21521		02/15/2021	0798 CC Charges			\$220.00		
	MarielaV021521		02/15/2021	8337 CC Charges			\$2,577.95		
	JindyG021521		02/15/2021	0175 CC Charges			\$90.50		
31243	03/12/2021	Open			Accounts Payable	USPS - 70380001000002010	\$3,862.65		
	Invoice		Date	Description		Amount			
	03-10-2021		03/10/2021	postage for citywide postcard mailing		\$3,862.65			
31244	03/12/2021	Open			Accounts Payable	Vision Service Plan (CA)	\$287.40		
	Invoice		Date	Description		Amount			
	811718363		02/19/2021	2021 MARCH Vision Benefit		\$287.40			
31245	03/12/2021	Open			Accounts Payable	Vision Service Plan (CA)	\$2,826.82		
	Invoice		Date	Description		Amount			
	811718365		02/19/2021	MARCH 2021 Vision Benefits		\$2,826.82			
31246	03/12/2021	Open			Accounts Payable	Vision Service Plan (CA)	\$800.66		
	Invoice		Date	Description		Amount			
	811733222		02/21/2021	2021 MARCH Vision Benefit		\$800.66			
31247	03/12/2021	Open			Accounts Payable	WEST COAST ARBORISTS, INC.	\$480.00		
	Invoice		Date	Description		Amount			
	165595		10/15/2020	Project Inspection for Regnart Creek Trail Project		\$480.00			
Type EFT Totals:							\$1,502,699.22		
Main Account - Main Checking Account Totals									

52 Transactions

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	33	\$258,844.21	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	33	\$258,844.21	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	52	\$1,502,699.22	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	52	\$1,502,699.22	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	85	\$1,761,543.43	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

Approved: Beth Viajar

03.15.2021

Payment Register

From Payment Date: 3/6/2021 - To Payment Date: 3/12/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	85	\$1,761,543.43	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	33	\$258,844.21	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	33	\$258,844.21	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	52	\$1,502,699.22	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	52	\$1,502,699.22	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	85	\$1,761,543.43	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	85	\$1,761,543.43	\$0.00	

Approved: Beth Viajar
03.15.2021



CITY OF CUPERTINO

Agenda Item

21-9407

Agenda Date: 6/15/2021
Agenda #: 15.

Subject: Accept Accounts Payable for the period ending March 22, 2021

Adopt Resolution No. 21-044 accepting Accounts Payable for the period ending March 22, 2021

RESOLUTION NO. _____

**A RESOLUTION OF THE CUPERTINO CITY COUNCIL
CUPERTINO ALLOWING CERTAIN CLAIMS AND DEMANDS
PAYABLE IN THE AMOUNTS AND FROM THE FUNDS AS HEREINAFTER
DESCRIBED FOR GENERAL AND MISCELLANEOUS EXPENDITURES FOR
THE PERIOD ENDING**

March 22, 2021

WHEREAS, the Director of Administrative Services or her designated representative has certified to accuracy of the following claims and demands and to the availability of funds for payment hereof; and

WHEREAS, the said claims and demands have been audited as required by law.

NOW, THEREFORE, BE IT RESOLVED that the City Council does hereby allows the following claims and demands in the amounts and from the funds as hereinafter set forth in the attached Payment Register.

CERTIFIED: 
Zach Korach, Finance Manager

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Cupertino this 15th day of June, 2021, by the following vote:

Members of the City Council

AYES:

NOES:

ABSENT:

ABSTAIN:

Resolution No. _____

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<p>SIGNED:</p> _____ Darcy Paul, Mayor City of Cupertino	 _____ Date
<p>ATTEST:</p> _____ Kirsten Squarcia, City Clerk	 _____ Date

Payment Register

From Payment Date: 3/13/2021 - To Payment Date: 3/19/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
727601	03/19/2021	Open			Accounts Payable	3M COMPANY	\$1,900.27		
	Invoice		Date	Description		Amount			
	9410542149		02/28/2021	Streets - Diamond Grade Reflective Sheeting Yellow		\$1,900.27			
727602	03/19/2021	Open			Accounts Payable	AMERICAN PLANNING ASSOCIATION	\$507.00		
	Invoice		Date	Description		Amount			
	337207-210103		03/04/2021	membership renewal BR		\$507.00			
727603	03/19/2021	Open			Accounts Payable	AVOCETTE TECHNOLOGIES INC.	\$5,313.75		
	Invoice		Date	Description		Amount			
	2102CU1		02/28/2021	Accela Configuration services Feb. 2021		\$5,313.75			
727604	03/19/2021	Open			Accounts Payable	BOSCO OIL INC DBA VALLEY OIL	\$1,875.84		
	Invoice		Date	Description		Amount			
	499851		03/10/2021	Fleet - Motor Oil, Drum Deposits		\$1,875.84			
727605	03/19/2021	Open			Accounts Payable	BROADCAST PIX, INC.	\$4,513.32		
	Invoice		Date	Description		Amount			
	172799		03/15/2021	One Year Support Contract (4/5/2021 - 4/4/2022)		\$4,513.32			
727606	03/19/2021	Open			Accounts Payable	CALSTATE CONSTRUCTION, INC.	\$712,470.55		
	Invoice		Date	Description		Amount			
	2, 2020-05		12/11/2020	Pay App #2 Sport Ctr Siesmic Retrofit through Nov 30, 2020		\$436,832.70			
	4, 2020-05		03/03/2021	Pay App #4 Sport Ctr Siesmic Retrofit through Feb 28, 2021		\$111,064.50			
	3, 2020-05		01/14/2021	Pay App #3 Sport Ctr Siesmic Retrofit through Dec 30, 2020		\$164,573.35			
727607	03/19/2021	Open			Accounts Payable	CITY OF CUPERTINO	\$30,910.95		
	Invoice		Date	Description		Amount			
	MR2021- 00000033		03/17/2021	Billing for Jan -Jun 2020 Clean Water and Storm Protection Fees		\$10,303.59			
	MR2021- 00000032		03/04/2021	Billing for July -Dec 2020 Clean Water and Storm Protection Fees		\$10,303.65			
	MR2021- 00000034		03/17/2021	Billing for July -Dec 2019 Clean Water and Storm Protection Fees		\$10,303.71			
727608	03/19/2021	Open			Accounts Payable	Community Health Charities of California	\$20.00		
	Invoice		Date	Description		Amount			
	03122021		03/12/2021	Community Health Charities pp 2/27/21-3/12/21		\$20.00			
727609	03/19/2021	Open			Accounts Payable	COUNTY OF SANTA CLARA	\$1,215,902.50		
	Invoice		Date	Description		Amount			
	1800076244		03/02/2021	Advance for Law Enforcement Svs (Mar 2021)		\$1,215,902.50			
727610	03/19/2021	Open			Accounts Payable	COUNTY OF SANTA CLARA CLERK - RECORDER	\$450.00		
	Invoice		Date	Description		Amount			
	EXC-2020-004		03/16/2021	exempt filing		\$50.00			
	TR-2020-049		03/16/2021	exempt filing		\$50.00			
	TR-2020-045		03/16/2021	exempt filing		\$50.00			

Payment Register

From Payment Date: 3/13/2021 - To Payment Date: 3/19/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	R-2020-036		03/16/2021	exempt filing			\$50.00		
	EXC-2020-007		03/16/2021	exempt filing			\$50.00		
	R-2020-040		03/16/2021	exempt filing			\$50.00		
	TUP-2020-006		03/16/2021	exempt filing			\$50.00		
	R-2020-041		03/16/2021	exempt filing			\$50.00		
	TR-2021-003		03/16/2021	exempt filing			\$50.00		
727611	03/19/2021	Open			Accounts Payable	D&M TRAFFIC SERVICES INC.	\$3,326.86		
	Invoice		Date	Description			Amount		
	76639		02/26/2021	Signs for Bicycle Wayfinding Project			\$3,326.86		
727612	03/19/2021	Open			Accounts Payable	Ennis-Flint, Inc.	\$1,207.80		
	Invoice		Date	Description			Amount		
	254916		03/05/2021	streets: sign shop supplies			\$1,207.80		
727613	03/19/2021	Open			Accounts Payable	Franchise Tax Board	\$581.79		
	Invoice		Date	Description			Amount		
	03122021		03/12/2021	Garnishment - Mariah Greene pp 2/27/21-3/12/21			\$581.79		
727614	03/19/2021	Open			Accounts Payable	GRADETECH, INC.	\$146,490.10		
	Invoice		Date	Description			Amount		
	7, 2017-15		03/01/2021	Pay App 7, Community Garden Project through Feb 2021			\$146,490.10		
727615	03/19/2021	Open			Accounts Payable	HELLO HOUSING	\$9,592.45		
	Invoice		Date	Description			Amount		
	1005-45		02/28/2021	Ownership BMR Affordable Housing 2021/02			\$3,519.45		
	1006-45		02/28/2021	Rental BMR Affordable Housing 2021/02			\$6,073.00		
727616	03/19/2021	Open			Accounts Payable	HINDERLITER, DE LLAMAS & ASSOCIATES	\$7,913.72		
	Invoice		Date	Description			Amount		
	SIN006923		02/26/2021	AUDIT/CONTRACT SERVICES SALES TAX QRT3 2020			\$7,913.72		
727617	03/19/2021	Open			Accounts Payable	JET MULCH, INC.	\$2,400.00		
	Invoice		Date	Description			Amount		
	15634-OL		03/12/2021	Grounds - Engineered Wood Fiber			\$2,400.00		
727618	03/19/2021	Open			Accounts Payable	KNORR SYSTEMS, INC.	\$2,023.27		
	Invoice		Date	Description			Amount		
	SI228658		03/11/2021	Facilities - BBF Pool Supplies			\$2,023.27		
727619	03/19/2021	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$591.52		
	Invoice		Date	Description			Amount		
	105936		03/11/2021	Grounds - 3/4 Yard 6 Sack			\$246.61		
	105937		03/11/2021	Grounds - 1Yd 6 Sack			\$274.68		
	105969		03/15/2021	trees/row supplies			\$70.23		
727620	03/19/2021	Open			Accounts Payable	NATIONAL LEAGUE OF CITIES	\$4,688.00		
	Invoice		Date	Description			Amount		
	171389		03/07/2021	2/1/21-1/31/22			\$4,688.00		
727621	03/19/2021	Open			Accounts Payable	O'REILLY AUTO PARTS	\$218.14		
	Invoice		Date	Description			Amount		
	2591-122490		02/24/2021	Fleet: Auto Parts			\$117.10		

Payment Register

From Payment Date: 3/13/2021 - To Payment Date: 3/19/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2591-122832		02/26/2021		Fleet: Auto Parts		\$46.55		
	2591-123373		03/01/2021		fleet: gen supplies		\$54.49		
727622	03/19/2021	Open			Accounts Payable	Operating Engineer #3		\$1,523.00	
	Invoice		Date		Description		Amount		
	03122021		03/12/2021		Union Dues pp 2/27/21-3/12/21		\$1,523.00		
727623	03/19/2021	Open			Accounts Payable	PACIFIC COAST TRANE SERV		\$1,420.00	
	Invoice		Date		Description		Amount		
	S106238		02/11/2021		Facilities - Library BCU Work		\$1,420.00		
727624	03/19/2021	Open			Accounts Payable	PACIFIC MOBILE STRUCTURES, INC.		\$1,310.10	
	Invoice		Date		Description		Amount		
	INV-00140217		02/01/2021		Mobile Office Rent for Sport Ctr Seismic Retrofit for Feb 2021		\$1,310.10		
727625	03/19/2021	Open			Accounts Payable	PACIFIC POLYMERS CO		\$3,277.50	
	Invoice		Date		Description		Amount		
	7099		03/03/2021		Grounds - Can Liners		\$3,277.50		
727626	03/19/2021	Open			Accounts Payable	PAUL SAPUDAR		\$110.00	
	Invoice		Date		Description		Amount		
	PaulS011421		01/14/2021		Cell Phone Reimbursement - Paul S Dec 15th 2020 - Jan 14th 2021		\$55.00		
	PaulS021421		02/14/2021		Cell Phone Reimbursement - Paul S Jan - Feb 2021		\$55.00		
727627	03/19/2021	Open			Accounts Payable	PG&E		\$15.06	
	Invoice		Date		Description		Amount		
	1937-022621		02/26/2021		8754273193-7 01/21/21-02/21/21		\$15.06		
727628	03/19/2021	Open			Accounts Payable	PINE CONE LUMBER CO		\$1,191.85	
	Invoice		Date		Description		Amount		
	91483		03/10/2021		Grounds: Portal Park Benches		\$975.74		
	90778		03/04/2021		streets end of roadway barricades		\$216.11		
727629	03/19/2021	Open			Accounts Payable	PING, INC.		\$36.00	
	Invoice		Date		Description		Amount		
	15300842		08/19/2020		golf bags hoover lite		\$26.00		
	15442187		12/03/2020		ping gloves		\$10.00		
727630	03/19/2021	Open			Accounts Payable	PLEASANTON TRUCKING, INC.		\$2,569.68	
	Invoice		Date		Description		Amount		
	114829631		03/02/2021		Grounds - Infield Mix		\$2,569.68		
727631	03/19/2021	Open			Accounts Payable	QUALITY ASBESTOS CONTROL		\$2,737.00	
	Invoice		Date		Description		Amount		
	2283		03/08/2021		Facilities - Removal & Disposal of Asbestos		\$2,737.00		
727632	03/19/2021	Open			Accounts Payable	REDGWICK CONSTRUCTION COMPANY		\$70,809.44	
	Invoice		Date		Description		Amount		
	2, 4582		02/28/2021		Linda Vista Trail Project construction through Feb 29, 2021		\$70,809.44		

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727633	03/19/2021	Open			Accounts Payable	REDWOOD ENGINEERING CONSTRUCTION	\$39,252.95		
	Invoice		Date	Description		Amount			
	1, 2020-13		03/14/2021	Regnart Creek Trail Improvement Project through Feb- 2021		\$39,252.95			
727634	03/19/2021	Open			Accounts Payable	RPM EXTERMINATORS INC	\$1,050.00		
	Invoice		Date	Description		Amount			
	0085408		02/28/2021	facilities: extermination svcs		\$1,050.00			
727635	03/19/2021	Open			Accounts Payable	SAN JOSE BOILER WORKS, INC	\$4,436.53		
	Invoice		Date	Description		Amount			
	11603		11/17/2020	Facilities - City Hall Finished Annual on Bryan Boiler		\$4,436.53			
727636	03/19/2021	Open			Accounts Payable	SANTA CLARA COUNTY SHERIFF - GARNISHMENT	\$629.38		
	Invoice		Date	Description		Amount			
	03122021		03/12/2021	Garnishment - Alfredo Alegria pp 2/27/21-3/12/21		\$629.38			
727637	03/19/2021	Open			Accounts Payable	SOLARWINDS	\$9,852.48		
	Invoice		Date	Description		Amount			
	IN514713		03/11/2021	FY21 Solarwinds Maintenance Renewal		\$9,852.48			
727638	03/19/2021	Open			Accounts Payable	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	\$435.00		
	Invoice		Date	Description		Amount			
	12091188		02/20/2021	CA Muni Law Handbook 2021, OnLAW		\$435.00			
727639	03/19/2021	Open			Accounts Payable	WEST-LITE SUPPLY CO INC	\$2,012.14		
	Invoice		Date	Description		Amount			
	81730H		02/16/2021	Facilities: dimmers various locations		\$2,012.14			
727640	03/19/2021	Open			Accounts Payable	WILBUR-ELLIS COMPANY LLC	\$771.40		
	Invoice		Date	Description		Amount			
	14063258		03/04/2021	Grounds - Roundup Promax		\$771.40			
727641	03/19/2021	Open			Accounts Payable	ALCAZAR CONSTRUCTION	\$155.00		
	Invoice		Date	Description		Amount			
	11353		03/17/2021	ALCAZAR CONSTRUCTION BL refund		\$155.00			
727642	03/19/2021	Open			Accounts Payable	DMJ HOME SOLUTIONS LLC	\$6,900.00		
	Invoice		Date	Description		Amount			
	217624		03/16/2021	7825 LILAC CT, ENCROACHMENT, 217624		\$6,900.00			
727643	03/19/2021	Open			Accounts Payable	GINGER, LAI	\$12.00		
	Invoice		Date	Description		Amount			
	2004207.030		03/04/2021	refund for cancelation of Calligraphy 13461		\$12.00			
727644	03/19/2021	Open			Accounts Payable	Hunt, Victoria	\$150.00		
	Invoice		Date	Description		Amount			
	VictoriaHDCF2021		03/15/2021	Drafting Cupertino Essay Contest Winner (1st) Award		\$150.00			
727645	03/19/2021	Open			Accounts Payable	Koch, Emma	\$75.00		
	Invoice		Date	Description		Amount			
	EmmaKDCF2021		03/15/2021	Drafting Cupertino Essay Contest Runner-Up (2nd) Award		\$75.00			

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727646	03/19/2021	Open			Accounts Payable	MAOJUNG YEH ACUPUNCTURE	\$175.65		
	Invoice		Date	Description		Amount			
	11252		03/17/2021	MAOJUNG YEH ACUPUNCTURE BL refund		\$175.65			
727647	03/19/2021	Open			Accounts Payable	PHAM, DEAN	\$5,000.00		
	Invoice		Date	Description		Amount			
	213895		03/16/2021	10938 BARRANCA DR, ENCROACHMENT, 213895		\$5,000.00			
727648	03/19/2021	Open			Accounts Payable	SI J XIAO	\$649.00		
	Invoice		Date	Description		Amount			
	268613		02/17/2021	refund unused fees		\$649.00			
727649	03/19/2021	Open			Accounts Payable	CUBIC ITS, INC.	\$114,708.98		
	Invoice		Date	Description		Amount			
	90066729		09/30/2020	Controllers for Adaptive Traffic Signaling Project		\$114,708.98			
Type Check Totals:							49 Transactions	\$2,424,162.97	
<u>EFT</u>									
31248	03/19/2021	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16		
	Invoice		Date	Description		Amount			
	03122021		03/12/2021	Colonial Products pp 2/27/21-3/12/21		\$29.16			
31249	03/19/2021	Open			Accounts Payable	Employment Development	\$10,572.18		
	Invoice		Date	Description		Amount			
	03122021		03/12/2021	State Disability Insurance pp 2/27/21-3/12/21		\$10,572.18			
31250	03/19/2021	Open			Accounts Payable	PERS-457K	\$6,901.51		
	Invoice		Date	Description		Amount			
	03122021		03/12/2021	PERS Deferred Comp pp 2/27/21-3/12/21		\$6,901.51			
31251	03/19/2021	Open			Accounts Payable	State Disbursement Unit	\$276.92		
	Invoice		Date	Description		Amount			
	03122021		03/12/2021	Child Support pp 2/27/21-3/12/21		\$276.92			
31252	03/15/2021	Open			Accounts Payable	TASC	\$199.75		
	Invoice		Date	Description		Amount			
	IN1987341		03/11/2021	FSA - Administration Fees - Participant Count		\$199.75			
31253	03/15/2021	Open			Accounts Payable	TASC	\$646.66		
	Invoice		Date	Description		Amount			
	IN1987333		03/11/2021	HRA - Administration Fees - Participant Count		\$646.66			
31254	03/19/2021	Open			Accounts Payable	A-1 FENCE INC.	\$4,200.00		
	Invoice		Date	Description		Amount			
	12418		03/02/2021	Grounds - Linda Vista Fence Repair		\$4,200.00			
31255	03/19/2021	Open			Accounts Payable	ABAG POWER- ASSOCIATION OF BAY AREA GOVERNMENTS	\$3,235.98		
	Invoice		Date	Description		Amount			
	AR025207		03/01/2021	FY21-LEVELIZED CHARGE-NAT GAS		\$3,235.98			
31256	03/19/2021	Open			Accounts Payable	AIRGAS USA LLC	\$66.50		
	Invoice		Date	Description		Amount			
	9978127430		02/28/2021	Fleet - Large Cylinder Rental		\$66.50			

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31257	03/19/2021	Open			Accounts Payable	ALLIANT INSURANCE SERVICES, INC.	\$175.00		
	Invoice		Date	Description		Amount			
	1567007		02/01/2021	2021-22 Public Officials Bond, Zachary K		\$175.00			
31258	03/19/2021	Open			Accounts Payable	AMERICAN BEVERAGE EQUIPMENT INC	\$135.00		
	Invoice		Date	Description		Amount			
	52496		03/09/2021	Facilities - Senior Center Refrigerator Warm		\$135.00			
31259	03/19/2021	Open			Accounts Payable	B&H PHOTO VIDEO	\$505.65		
	Invoice		Date	Description		Amount			
	185565092		03/01/2021	Iphone 12 Accessories		\$505.65			
31260	03/19/2021	Open			Accounts Payable	BKF ENGINEERS	\$40,667.34		
	Invoice		Date	Description		Amount			
	21030765		03/10/2021	JST Prof. Svcs. East and Central Segments 012521-022121		\$40,667.34			
31261	03/19/2021	Open			Accounts Payable	BRIAN GATHERS	\$55.00		
	Invoice		Date	Description		Amount			
	BrianG030421		03/04/2021	CELL PHONE REIMBURSEMENT - Brian G Feb 5-Mar 4 2021		\$55.00			
31262	03/19/2021	Open			Accounts Payable	BRIANNE REYES	\$290.00		
	Invoice		Date	Description		Amount			
	3206232		02/12/2021	reimbursement training exp		\$290.00			
31263	03/19/2021	Open			Accounts Payable	BUILDINGEYE INC	\$23,770.00		
	Invoice		Date	Description		Amount			
	210201		02/01/2021	FY21 Civic Central Bulding & Planning Module		\$23,770.00			
31264	03/19/2021	Open			Accounts Payable	CITY OF SAN JOSE	\$80,807.56		
	Invoice		Date	Description		Amount			
	1192412		03/10/2021	Animal Services 2021/1-4		\$80,807.56			
31265	03/19/2021	Open			Accounts Payable	CLEANSTREET, INC.	\$17,381.62		
	Invoice		Date	Description		Amount			
	99568		02/28/2021	Street Sweeping February 2021		\$17,381.62			
31266	03/19/2021	Open			Accounts Payable	COMMUNICATION ACADEMY	\$756.00		
	Invoice		Date	Description		Amount			
	CASu2020Class		03/15/2021	Communication Academy - Summer 2020 Payment 2 Classes		\$756.00			
31267	03/19/2021	Open			Accounts Payable	COTTON, SHIRES & ASSOCIATES, INC.	\$8,334.09		
	Invoice		Date	Description		Amount			
	39136		03/12/2021	22825 San Juan Rd. Through 020121-022821		\$3,013.35			
	28962		02/23/2021	consulting geo services - 22637 San Juan Rd		\$2,237.25			
	118158		11/04/2020	consulting geo services - 11845 Upland Wy		\$575.13			
	118160		11/04/2020	consulting geo services - 22245 Canyon View		\$2,508.36			
31268	03/19/2021	Open			Accounts Payable	CSG CONSULTANTS, INC.	\$44,393.66		
	Invoice		Date	Description		Amount			
	34793		01/12/2021	SCB Bike Lane Improv. Ph. 1 through 121620		\$18,055.00			
	35578		03/12/2021	McClellan Rd. Sep. Bikeways Ph. 2 through 122520		\$7,953.75			

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	35579		03/12/2021		McClellan Rd. Sep. Bikeways Ph. 2 through 01292021		\$3,460.00		
	B210177		03/01/2021		Building Plan Review Services 02/01/21 - 02/28/21		\$1,125.00		
	8210178		03/01/2021		Building Plan Review Services 02/01/2021-02/28/2021		\$13,299.91		
	B210179		03/01/2021		-Vallco Town Building Plan Review Services 2/1/21 to 2/28/21- Staff Coverage		\$500.00		
31269	03/19/2021	Open			Accounts Payable	ECOLOGICAL CONCERNS INC	\$1,760.00		
	Invoice		Date		Description	Amount			
	28355		03/10/2021		Phase 2 Maintenance STCM through Feb. 2021		\$1,760.00		
31270	03/19/2021	Open			Accounts Payable	ECOLOGY ACTION OF SANTA CRUZ	\$11,850.38		
	Invoice		Date		Description	Amount			
	67415		12/31/2020		Climate Victory Gardens Pilot (Oct-Dec 2020)		\$11,850.38		
31271	03/19/2021	Open			Accounts Payable	Eflex Group, Inc	\$2,594.63		
	Invoice		Date		Description	Amount			
	03122021		03/12/2021		FSA Employee Health pp 2/27/21-3/12/21		\$2,594.63		
31272	03/19/2021	Open			Accounts Payable	ESHERICK HOMSEY DODGE AND DAVIS, ARCHITECTS	\$2,079.50		
	Invoice		Date		Description	Amount			
	21020012		02/28/2021		Library Expansion Project 020121-22821		\$2,079.50		
31273	03/19/2021	Open			Accounts Payable	FITPROS	\$2,189.00		
	Invoice		Date		Description	Amount			
	1750		03/08/2021		Finance Workshop Health Talk		\$2,189.00		
31274	03/19/2021	Open			Accounts Payable	FOLGER GRAPHICS INC	\$1,875.36		
	Invoice		Date		Description	Amount			
	128393		02/25/2021		Field Use Postcard Mailer		\$1,875.36		
31275	03/19/2021	Open			Accounts Payable	GETTY IMAGES (US), INC.	\$1,080.00		
	Invoice		Date		Description	Amount			
	15941644		03/11/2021		iStock Yearly Renewal (for images)		\$1,080.00		
31276	03/19/2021	Open			Accounts Payable	GIULIANI & KULL - SAN JOSE, INC.	\$6,000.00		
	Invoice		Date		Description	Amount			
	16520		02/21/2021		Regnart Rd. Engineering Survey Services through 010121-013121		\$6,000.00		
31277	03/19/2021	Open			Accounts Payable	GOLDFARB & LIPMAN	\$224.00		
	Invoice		Date		Description	Amount			
	139329		01/31/2021		VTC legal fees 2021/01		\$224.00		
31278	03/19/2021	Open			Accounts Payable	HMH ENGINEERS INC	\$7,923.38		
	Invoice		Date		Description	Amount			
	39511		03/05/2021		Orange Ave. Sidewalk Improvement through 022721		\$7,923.38		
31279	03/19/2021	Open			Accounts Payable	ICMA Retirement Trust-457	\$11,934.01		
	Invoice		Date		Description	Amount			
	03122021		03/12/2021		ICMA Deferred Comp pp 2/27/21-3/12/21		\$11,934.01		
31280	03/19/2021	Open			Accounts Payable	IFPTE LOCAL 21	\$1,944.33		
	Invoice		Date		Description	Amount			
	03122021		03/12/2021		Association Dues - CEA pp 2/27/21-3/12/21		\$1,944.33		

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31281	03/19/2021	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY, INC	\$2,901.28		
	Invoice		Date	Description		Amount			
	4547119-00		02/26/2021	Grounds - Rainbird Nozzle Supplies		\$1,578.31			
	4553549-00		03/03/2021	grounds supplies		\$866.01			
	4552778-00		03/03/2021	trees/row: drip parts		\$456.96			
31282	03/19/2021	Open			Accounts Payable	JULIA KINST	\$85.79		
	Invoice		Date	Description		Amount			
	JuliaK03092021		03/09/2021	Reimbursement for Mouse & Keyboard 030921		\$85.79			
31283	03/19/2021	Open			Accounts Payable	JUNIPER HOTEL CUPERTINO	\$490.50		
	Invoice		Date	Description		Amount			
	33482		03/10/2021	Senior Meal Delivery for 3/8, 3/10/2021		\$490.50			
31284	03/19/2021	Open			Accounts Payable	KIMBALL-MIDWEST	\$687.07		
	Invoice		Date	Description		Amount			
	8633707		02/12/2021	Fleet - Credit for Invoice# 8377038		(\$137.61)			
	8644120		02/17/2021	Streets - .080 Diamond, Gray Zero Mass		\$78.90			
	8648515		02/18/2021	Fleet - Pole Plug w/Spring		\$59.04			
	8702299		03/10/2021	Streets - USS GR5, Towels, Bolt		\$501.23			
	8633732		02/12/2021	Streets - Credit for Invoice# 8504795		(\$259.74)			
	8633750		02/12/2021	Streets - Credit for Invoice# 8506280		(\$139.83)			
	8633727		02/12/2021	Streets - Credit for Invoice# 8443241		(\$112.01)			
	8703213		03/10/2021	Fleet - Tire Valve, Cable Tie, Lockwasher		\$697.09			
31285	03/19/2021	Open			Accounts Payable	LIFETIME TENNIS INC	\$104,208.85		
	Invoice		Date	Description		Amount			
	03172021		03/17/2021	payment 5		\$104,208.85			
31286	03/19/2021	Open			Accounts Payable	National Deferred (ROTH)	\$4,201.70		
	Invoice		Date	Description		Amount			
	03122021		03/12/2021	Nationwide Roth pp 2/27/21-3/12/21		\$4,201.70			
31287	03/19/2021	Open			Accounts Payable	National Deferred Compensatin	\$32,839.43		
	Invoice		Date	Description		Amount			
	03122021		03/12/2021	Nationwide Deferred Compensation pp 2/27/21-3/12/21		\$32,839.43			
31288	03/19/2021	Open			Accounts Payable	NOMAD TRANSIT, LLC	\$3,125.00		
	Invoice		Date	Description		Amount			
	INV001-2820		02/28/2021	Suspension Costs through Feb 28, 2021		\$3,125.00			
31289	03/19/2021	Open			Accounts Payable	OFFICE DEPOT, INC.	\$114.76		
	Invoice		Date	Description		Amount			
	159468972001		02/26/2021	black toner for printer		\$114.76			
31290	03/19/2021	Open			Accounts Payable	PACIFIC WEST SECURITY, INC.	\$10,797.00		
	Invoice		Date	Description		Amount			
	46288		04/01/2021	Facilities - City Hall April - June 2021 Services		\$1,617.00			
	46684		04/01/2021	Facilities - Comm Hall & McClellan Ranch Apr - June 2021		\$1,446.00			
	46698		04/01/2021	Facilities - Service Center Apr - Jun 2021		\$1,077.00			
	46686		04/01/2021	Facilities - QCC Apr - June 2021		\$963.00			
	46683		04/01/2021	Facilities - Library Apr - June 2021		\$750.00			
	46694		04/01/2021	Facilities - Rec Area Apr - June 2021		\$750.00			

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	46699		04/01/2021		Facilities - Sports Center Apr - June 2021		\$669.00		
	46685		04/01/2021		Facilities - Comm Hall & Library April - June 2021		\$636.00		
	46697		04/01/2021		Facilities - City Hall April - June 2021		\$582.00		
	46287		04/01/2021		Facilities - BBF Cafe Apr - June 2021		\$366.00		
	46289		04/01/2021		Facilities - Traffic Apr - June 2021		\$339.00		
	46695		04/01/2021		Facilities - Creekside Park Apr - June 2021		\$261.00		
	46247		04/01/2021		Facilities - BBF Apr - June 2021		\$249.00		
	46696		04/01/2021		Facilities - Wilson Park Apr - June 2021		\$243.00		
	46669		04/01/2021		Facilities - BBF Retreat Apr - June 2021		\$228.00		
	46693		04/01/2021		Facilities - Senior Center Apr - June 2021		\$162.00		
	46688		04/01/2021		Facilities - BBF Snack Shack Apr - June 2021		\$129.00		
	46687		04/01/2021		Facilities - City Hall Elevator Apr - June 2021		\$102.00		
	46248		04/01/2021		Facilities - BBF Kiosk Apr - June 2021		\$228.00		
31291	03/19/2021	Open			Accounts Payable	PARS/City of Cupertino	\$2,117.65		
	Invoice		Date	Description		Amount			
	03122021		03/12/2021	PARS Employee pp 2/27/21-3/12/21		\$2,117.65			
31292	03/19/2021	Open			Accounts Payable	PERKINS EASTMAN ARCHITECTS, D.P.C	\$12,400.00		
	Invoice		Date	Description		Amount			
	75260.01.0-15		01/08/2021	Sport Center Siesmic Retrofit Prof Svcs, 12.1.20-12.31.20		\$5,000.00			
	75260.01.0-16		02/05/2021	Sport Center Siesmic Retrofit Prof Svcs, 1.1.2021-1.31.2021		\$5,900.00			
	75260.01.0-17		03/05/2021	Sport Center Siesmic Retrofit Prof Svcs, 2.1.2021-2.28.2021		\$1,500.00			
31293	03/19/2021	Open			Accounts Payable	PLACEWORKS, INC	\$4,370.70		
	Invoice		Date	Description		Amount			
	74417		01/31/2021	enviro services - 22690 SCB		\$3,202.80			
	74416		01/31/2021	enviro services - 10625 Foothill Blvd		\$1,167.90			
31294	03/19/2021	Open			Accounts Payable	PLAN JPA	\$1,718.65		
	Invoice		Date	Description		Amount			
	PLAN-2020-593		02/22/2021	General Liability Claims - December 2020		\$1,191.65			
	PLAN-2020-632		03/09/2021	General Liability Claims - February 2021		\$527.00			
31295	03/19/2021	Open			Accounts Payable	PURPLE COMMUNICATIONS, INC.	\$300.00		
	Invoice		Date	Description		Amount			
	76853-97387		03/05/2021	Annual Renewal Subscription VRI : February 2021 - January 2022		\$300.00			
31296	03/19/2021	Open			Accounts Payable	RANEY PLANNING & MANAGEMENT, INC.	\$2,289.31		
	Invoice		Date	Description		Amount			
	1803E-8		02/09/2021	consulting enviro services - Bubb Rd		\$687.99			
	1803E-7		12/08/2020	enviro services - Bubb Rd		\$1,601.32			
31297	03/19/2021	Open			Accounts Payable	RAYCHEL RENEE BALCIONI CRUZ	\$47.00		
	Invoice		Date	Description		Amount			
	03152021		03/15/2021	Earth and Arbor Day: Yoga in the Trees Class		\$47.00			

Payment Register

From Payment Date: 3/13/2021 - To Payment Date: 3/19/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31298	03/19/2021	Open			Accounts Payable	RED WING BUSINESS ADVANTAGE ACCOUNT	\$400.00		
	Invoice		Date	Description		Amount			
	20210310074592		03/10/2021	Safety Apparel Boots		\$400.00			
31299	03/19/2021	Open			Accounts Payable	SAFETY COMPLIANCE MANAGEMENT, INC.	\$100.00		
	Invoice		Date	Description		Amount			
	HMS3198		03/09/2021	Online Training for 3 Facility Attendants		\$60.00			
	HMS3199		03/09/2021	OSHA or Cal/OSHA Fall Protection Training		\$40.00			
31300	03/19/2021	Open			Accounts Payable	SHIFT KEY SOLUTIONS, INC	\$2,835.00		
	Invoice		Date	Description		Amount			
	031821-3		03/16/2021	Office 365 Virtual training		\$2,835.00			
31301	03/19/2021	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$90,439.54		
	Invoice		Date	Description		Amount			
	272009		02/26/2021	Legal Services, January 2021		\$50,631.44			
	272010		02/26/2021	Legal Services, January 2021		\$14,289.20			
	272003		02/26/2021	Legal Services, January 2021		\$424.80			
	272005		02/26/2021	Legal Services, January 2021		\$106.20			
	272000		02/26/2021	Legal Services, January 2021		\$8,641.00			
	272006		02/26/2021	Vallco Town Center Legal Fees 2021/02		\$16,346.90			
31302	03/19/2021	Open			Accounts Payable	SOCIAL SOLUTIONS GLOBAL, INC	\$3,928.33		
	Invoice		Date	Description		Amount			
	567686		03/15/2021	FY21 Subscription Apricot Case Management software		\$3,928.33			
31303	03/19/2021	Open			Accounts Payable	STATEWIDE TRAFFIC SAFETY AND SIGNS	\$725.99		
	Invoice		Date	Description		Amount			
	05033078		03/15/2021	Streets - Aquaphalt Bucket		\$725.99			
31304	03/19/2021	Open			Accounts Payable	SUNNYVALE FORD	\$669.32		
	Invoice		Date	Description		Amount			
	181892		02/19/2021	veh 424 VIN 16228 solenoid		\$93.66			
	182346		02/23/2021	Vin DKE52477		\$66.66			
	182080		02/23/2021	Kit v4, valves		\$136.88			
	182077-1		02/23/2021	veh 448 valve, kit v4		\$209.67			
	182379		02/23/2021	vin EEB27814 hose and kit		\$19.81			
	182423		02/24/2021	Auto parts		\$16.12			
	182426		02/24/2021	Auto parts		\$16.12			
	182398		02/25/2021	Vin DKE52477 Pump		\$110.40			
31305	03/19/2021	Open			Accounts Payable	TREESTUFF	\$139.26		
	Invoice		Date	Description		Amount			
	INV-612434		03/02/2021	Trees: saw		\$117.69			
	INV-616252		03/12/2021	Trees: tools		\$21.57			
31306	03/19/2021	Open			Accounts Payable	WEST COAST ARBORISTS, INC.	\$960.00		
	Invoice		Date	Description		Amount			
	1-6625		02/18/2021	consulting arborist - 20320 Town Center Ln		\$960.00			
Type EFT Totals:					59 Transactions		\$577,746.30		

Payment Register

From Payment Date: 3/13/2021 - To Payment Date: 3/19/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account Totals									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	49	\$2,424,162.97	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	49	\$2,424,162.97	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	59	\$577,746.30	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	59	\$577,746.30	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	108	\$3,001,909.27	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	108	\$3,001,909.27	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	49	\$2,424,162.97	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	49	\$2,424,162.97	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	59	\$577,746.30	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	59	\$577,746.30	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	108	\$3,001,909.27	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	108	\$3,001,909.27	\$0.00	

Approved: Beth Viajar
03.22.2021



CITY OF CUPERTINO

Agenda Item

21-9408

Agenda Date: 6/15/2021
Agenda #: 16.

Subject: Accept Accounts Payable for the period ending March 29, 2021

Adopt Resolution No. 21-045 accepting Accounts Payable for the period ending March 29, 2021

RESOLUTION NO. _____

**A RESOLUTION OF THE CUPERTINO CITY COUNCIL
CUPERTINO ALLOWING CERTAIN CLAIMS AND DEMANDS
PAYABLE IN THE AMOUNTS AND FROM THE FUNDS AS HEREINAFTER
DESCRIBED FOR GENERAL AND MISCELLANEOUS EXPENDITURES FOR
THE PERIOD ENDING**

March 29, 2021

WHEREAS, the Director of Administrative Services or her designated representative has certified to accuracy of the following claims and demands and to the availability of funds for payment hereof; and

WHEREAS, the said claims and demands have been audited as required by law.

NOW, THEREFORE, BE IT RESOLVED that the City Council does hereby allows the following claims and demands in the amounts and from the funds as hereinafter set forth in the attached Payment Register.

CERTIFIED: 
Zach Korach, Finance Manager

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Cupertino this 15th day of June, 2021, by the following vote:

Members of the City Council

AYES:

NOES:

ABSENT:

ABSTAIN:

Resolution No. _____

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<p>SIGNED:</p> <p>_____ Darcy Paul, Mayor City of Cupertino</p>	<p>_____ Date</p>
<p>ATTEST:</p> <p>_____ Kirsten Squarcia, City Clerk</p>	<p>_____ Date</p>

Payment Register

From Payment Date: 3/20/2021 - To Payment Date: 3/26/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
727650	03/26/2021	Open			Accounts Payable	AAA FENCE COMPANY INC	\$1,395.00		
	Invoice		Date	Description		Amount			
	39023-Ret		03/22/2021	Don Burnett Bridge Fencing Retainage		\$1,395.00			
727651	03/26/2021	Open			Accounts Payable	AT & T	\$122.15		
	Invoice		Date	Description		Amount			
	5558-022821		02/28/2021	960 731-7142 555 8		\$122.15			
727652	03/26/2021	Open			Accounts Payable	BEAR ELECTRICALSOLUTIONS, INC.	\$6,500.00		
	Invoice		Date	Description		Amount			
	12434		03/17/2021	Streets - Pole 16862 Replacement 11122 Clarkston Ave		\$6,500.00			
727653	03/26/2021	Open			Accounts Payable	CALIFORNIA WATER SERVICE	\$8,116.09		
	Invoice		Date	Description		Amount			
	3333-031721		03/17/2021	5926633333 2/17 - 3/16/21		\$8,116.09			
727654	03/26/2021	Open			Accounts Payable	CITY OF CUPERTINO	\$17,842.05		
	Invoice		Date	Description		Amount			
	54784		03/17/2021	Permit Fee BLD-2020-2127 Library Addition Project		\$17,842.05			
727655	03/26/2021	Open			Accounts Payable	COMCAST	\$531.19		
	Invoice		Date	Description		Amount			
	1232-022321		02/23/2021	8155 10 005 0011232 - 022321		\$301.13			
	1155-011521		01/15/2021	8155 10 005 0381155 - 011521		\$230.06			
727656	03/26/2021	Open			Accounts Payable	COMCAST	\$859.78		
	Invoice		Date	Description		Amount			
	3310 - 030721		03/07/2021	8155400650183310 - 030721		\$859.78			
727657	03/26/2021	Open			Accounts Payable	COUNTY OF SANTA CLARA	\$55,745.07		
	Invoice		Date	Description		Amount			
	1800076194		02/23/2021	Supplemental Law Enforcement Services Jan-Feb 21		\$55,745.07			
727658	03/26/2021	Open			Accounts Payable	DEPARTMENT OF JUSTICE	\$64.00		
	Invoice		Date	Description		Amount			
	496716		03/04/2021	Finger Print Apps		\$64.00			
727659	03/26/2021	Open			Accounts Payable	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$460.00		
	Invoice		Date	Description		Amount			
	6357		03/22/2021	Certificate of Achievement Review Fee FY2020		\$460.00			
727660	03/26/2021	Open			Accounts Payable	GRIFFIN STRUCTURES, INC.	\$21,947.04		
	Invoice		Date	Description		Amount			
	GSI-CLEP-05		02/28/2021	Library Expansion Project		\$21,947.04			
727661	03/26/2021	Open			Accounts Payable	HILTI	\$6,066.39		
	Invoice		Date	Description		Amount			
	4617348816		03/16/2021	Streets - Core Drill Equipment		\$6,066.39			
727662	03/26/2021	Open			Accounts Payable	KELLY-MOORE PAINT CO INC	\$218.64		
	Invoice		Date	Description		Amount			
	808-00000800351		03/16/2021	Trees/ROW - Paint		\$218.64			

Payment Register

From Payment Date: 3/20/2021 - To Payment Date: 3/26/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
727663	03/26/2021	Open			Accounts Payable	MAHAN AND SONS INC	\$1,400.00		
	Invoice		Date	Description		Amount			
	1819		03/03/2021	Grounds - Feb 2021 Maintenance		\$1,400.00			
727664	03/26/2021	Open			Accounts Payable	MONICA RANES-GOLDBERG	\$520.00		
	Invoice		Date	Description		Amount			
	032321		03/23/2021	March payment		\$520.00			
727665	03/26/2021	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$47.94		
	Invoice		Date	Description		Amount			
	105990		03/16/2021	Grounds - Linda Vista Base Rock		\$27.25			
	106037		03/18/2021	Grounds - D-Comp		\$20.69			
727666	03/26/2021	Open			Accounts Payable	NEWMAN TRAFFIC SIGNS	\$1,424.53		
	Invoice		Date	Description		Amount			
	TRFINV028991		03/10/2021	Streets - Street Sign Supplies		\$1,424.53			
727667	03/26/2021	Open			Accounts Payable	NORTHERN CALIFORNIA RECYCLING ASSOCIATION	\$300.00		
	Invoice		Date	Description		Amount			
	Membership_2021		03/18/2021	NCRA annual memberships for whole env team		\$300.00			
727668	03/26/2021	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$16,915.24		
	Invoice		Date	Description		Amount			
	1715-022221		02/22/2021	4993063171-5 011521-021621		\$16,915.24			
727669	03/26/2021	Open			Accounts Payable	PG&E	\$29,908.09		
	Invoice		Date	Description		Amount			
	0719-022521		02/25/2021	9223068071-9 01/20/21 -02/18/2021		\$25.95			
	4212-012821		01/28/2021	3535370421-2 122220-012121		\$71.47			
	4212-030121		03/01/2021	3535370421-2 012221-022221		\$73.88			
	5875-022121		02/21/2021	2012160587-5 012121-021921		\$188.61			
	9785-030121		03/01/2021	2016881978-5 012121-022121		\$10.76			
	0349-022521		02/25/2021	3042033034-9 012121-021921		\$173.42			
	7100-031721		03/17/2021	7166121710-0 020821-030921		\$139.50			
	6480-030321		03/03/2021	5587684648-0 012621-022421		\$662.34			
	Import - 881922		03/03/2021	110659172 -N De Anza 455FT S/O Mariani Dr, Irrig Control		\$13.57			
	Import - 881923		03/03/2021	110958527 -Randy Lane & Larry Way- Streetlights		\$51.79			
	Import - 881924		03/03/2021	114315284 116367325 -21975 San Fernando Ave, Picnic Area		\$2,205.32			
	Import - 881925		03/03/2021	114321565 116367416 -22601 Voss Ave		\$264.16			
	Import - 881926		03/03/2021	116367001 -E27H4 Wolfe and Rte 280 NB Loc A		\$48.75			
	Import - 881927		03/03/2021	116367013 -1486 S Stelling Rd, Irrigation Control		\$10.51			
	Import - 881928		03/03/2021	116367025 -De Anza and Lazaneo, Traffic Signal		\$71.87			
	Import - 881930		03/03/2021	116367035 -De Anza Blvd and Mariani, Traffic Signal/Safety Lts		\$70.07			
	Import - 881933		03/03/2021	116367045 -De Anza Blvd and Hwy 280 S/Ramp, Traffic Signal		\$67.85			
	Import - 881934		03/03/2021	116367050 -NW Corner Stevens Crk, Traffic Signals		\$66.63			
	Import - 881935		03/03/2021	116367055 -Saich Wy and Stevens Crk NE Corner, Traffic Signal		\$60.60			

Payment Register

From Payment Date: 3/20/2021 - To Payment Date: 3/26/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Import - 881936			03/03/2021		116367060 -E37R0 Stevens Creek and De Anza Blvd, Traffic Signal		\$91.56		
Import - 881937			03/03/2021		116367065 -Stevens Creek Blvd E/Saich Wy, Sprinkler Control		\$10.98		
Import - 881938			03/03/2021		116367067 -Stonydale Dr and Varian Park, walkway lighting and Ir		\$104.62		
Import - 881939			03/03/2021		116367070 -Stevens Creek and Blaney Ave., Traffic Signal		\$73.08		
Import - 881940			03/03/2021		116367071 -Linda Vista Dr / Hillside Park, Hillside Park		\$26.81		
Import - 881941			03/03/2021		116367075 -Vallco Pkwy and Perimeter Rd., Traffic Signals		\$55.59		
Import - 881943			03/03/2021		116367090 -Wolfe and Vallco Pkwy, Traffic Signals		\$78.09		
Import - 881944			03/03/2021		116367100 -E37H3 Wolfe and 280 SB Loc B, Traffic Signal		\$80.70		
Import - 881945			03/03/2021		116367105 -Stevens Crk and Wolfe Rd, Traffic Signals		\$92.96		
Import - 881946			03/03/2021		116367110 -SW Cor Stevens Crk and Portal, Traffic Signal		\$66.83		
Import - 881947			03/03/2021		116367113 -Miller E/S 100N off Calle De Barcelona		\$60.81		
Import - 881948			03/03/2021		116367115 -Stevens Crk and Perimeter Rd, Traffic Control Signal		\$65.05		
Import - 881949			03/03/2021		116367120 -Vallco Prky/Tantau Ave, Traffic Signal		\$71.66		
Import - 881950			03/03/2021		116367125 -Stevens Crk and Tantau, Traffic Signals		\$72.28		
Import - 881951			03/03/2021		116367130 -NW Corner Steven Crk and Torre, Traffic Signal		\$73.47		
Import - 881952			03/03/2021		116367145 -10300 Torre Ave, City Hall		\$5,101.62		
Import - 881953			03/03/2021		116367150 -Homestead and Wolfe Road, Sunnyvale		\$83.10		
Import - 881955			03/03/2021		116367155 -Homestead and Blaney, Cupertino Traffic Signal, Sunny		\$49.15		
Import - 881956			03/03/2021		116367165 -S/E Wolfe-Pruneridge, Sprinkler Control and Traffic S		\$86.34		
Import - 881957			03/03/2021		116367170 -Tantau Ave and Tandem D/W, Traffic Signal		\$71.86		
Import - 881958			03/03/2021		116367171 -10155 Barbara Ln, Irrigation and Scoreboard		\$26.34		
Import - 881959			03/03/2021		116367175 -S/E Corner Pruneridge and Tantau, Traffic Controller		\$68.26		
Import - 881960			03/03/2021		116367180 -Finch and Stevens Creek, Traffic Signals		\$73.47		
Import - 881963			03/03/2021		116367185 -Wolfe Rd 500 Ft S/O Homestead, City/Sign Lighting		\$26.62		
Import - 881964			03/03/2021		116367195 -Corner Miller and Phil Ln, Traffic Signal		\$57.02		
Import - 881965			03/03/2021		116367200 -Homestead and De Anza Blvd, Traffic Signal/Dept Pub W		\$67.03		
Import - 881966			03/03/2021		116367205 -Homestead Rd and Franco Ct, Traffic Signals		\$48.54		
Import - 881967			03/03/2021		116367215 -N/Ramp De Anza Blvd, Traffic Signal		\$61.00		
Import - 881968			03/03/2021		116367220 -Homestead Rd and Bluejay Rd, Traffic Signals		\$58.80		
Import - 881969			03/03/2021		116367225 -WS Portal Btw Amhurst-Wheaton , Portal Prk Ltg, Prk L		\$190.02		
Import - 881970			03/03/2021		116367236 -Stelling Rd Median 450' S/O Stevens Crk, Landscape Ir		\$12.24		

Payment Register

From Payment Date: 3/20/2021 - To Payment Date: 3/26/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Import - 881971			03/03/2021		116367245 -Stevens Creek Blvd and Janice Ave, Sprinkler Control		\$15.44		
Import - 881972			03/03/2021		116367255 -Lucille and Villa De Anza, Sprinkler Control		\$220.77		
Import - 881974			03/03/2021		116367269 -Cor/Lucille and Randy Ln, Sprinkler System (011095852		\$11.93		
Import - 881975			03/03/2021		116367274 -1170 Yorkshire Dr.		\$10.54		
Import - 881976			03/03/2021		116367275 -Homestead and Tantau, Cupertino Traffic Signal, Sunny		\$74.48		
Import - 881977			03/03/2021		116367280 -Stevens Creek Blvd and Fwy 85 East Ramp, Traffic Sign		\$75.69		
Import - 881978			03/03/2021		116971849 -21111 Stevens Creek Blvd, Sports Center		\$4,251.28		
Import - 881979			03/03/2021		116971849 -21111 Stevens Creek Blvd, Teen Center		\$375.00		
Import - 881980			03/03/2021		116367290 -Stevens Creek and Mary Ave, Traffic Signals		\$73.87		
Import - 881984			03/03/2021		116367332 -821 Bubb Rd #B/Building Concession		\$100.65		
Import - 881986			03/03/2021		116367343 -Foothill Blvd 150' N/O Alpine E/S, Irrigation Control		\$10.51		
Import - 881987			03/03/2021		116367357 -N De Anza 188 FT N/Valley Green Dr, Irrig Controller		\$14.99		
Import - 881988			03/03/2021		116367359 -Homestead and Heron, traffic control svc		\$59.63		
Import - 881989			03/03/2021		116367360 -10300 Aninworth Dr, Ball Park Stevens Creek SV		\$10.60		
Import - 881990			03/03/2021		116367370 -Stevens Creek Blvd and Fwy 85 West Ramp, Traffic Sign		\$14.78		
Import - 881991			03/03/2021		116367375 -10710 Stokes Ave, Somerset Park		\$35.49		
Import - 881992			03/03/2021		116367380 -NE Corner Peninsula and Stevens Creek, Traffic Signal		\$71.38		
Import - 881993			03/03/2021		116367385 -End/Stokes W/Wilson Crt, Sprinkler Control		\$11.87		
Import - 881994			03/03/2021		116367395 -N/E corner Foothill and Starling Dr, Traffic Signals		\$54.39		
Import - 881995			03/03/2021		116367401 -Miller W/S N of Greenwood		\$18.75		
Import - 881996			03/03/2021		116367408 -Stevens Creek Bl and Mary Avenue, Memorial Park Pump		\$62.28		
Import - 881998			03/03/2021		116367437 -10455 Miller Ave, Creekside Park		\$621.16		
Import - 882000			03/03/2021		116367447 -Stelling Rd Median 500' S/O Peppertree Ln, Landscape		\$12.54		
Import - 882001			03/03/2021		116367449 -10350 Torre Ave, Community Hall		\$1,833.48		
Import - 882002			03/03/2021		116367455 -E37R9 Rodriguez and De Anza Blvd, Traffic Signal		\$78.10		
Import - 882003			03/03/2021		116367465 -De Anza Blvd and Scofield Dr, Sprinkler Controller		\$11.61		
Import - 882005			03/03/2021		116367474 -10500 Ann Arbor Ave, Field-Garden Gate		\$21.86		
Import - 882006			03/03/2021		116367475 -Foothill and Stevens Creek, Traffic Signal		\$67.82		
Import - 882007			03/03/2021		116367476 -Salem Ave and Foothill Blvd, Irrigation Control		\$10.51		
Import - 882008			03/03/2021		116367477 -21121 Stevens Creek Blvd, Memorial Park		\$1,477.61		
Import - 882009			03/03/2021		116367484 -20220 Suisun Dr, Parks and Rec Free Standing Panel		\$21.09		
Import - 882010			03/03/2021		116367493 -Dumas Dr/Jollyman Park, Jollyman Park Restroom		\$233.76		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Import - 882011			03/03/2021	116367505	-Stevens Crk and Stelling, Signal		\$44.30		
Import - 882012			03/03/2021	116367510	-Bubb Rd and Results Wy, Traffic Signal		\$51.94		
Import - 882013			03/03/2021	116367515	-Bubb Rd and McClellan Intersection, Traffic Signal		\$82.70		
Import - 882014			03/03/2021	116367520	-Stelling Rd and Peppertree, Traffic Signal		\$57.62		
Import - 882015			03/03/2021	116367525	-Stelling and McClellan, Signals		\$76.69		
Import - 882016			03/03/2021	116367527	-Foothill Blvd 200' N/O Stevens Creek W/S, Irrigation		\$10.53		
Import - 882017			03/03/2021	116367530	-Orange Ave and Stevens Creek N/E corner, Traffic Cont		\$50.55		
Import - 882018			03/03/2021	116367536	-Senior Center		\$1,646.98		
Import - 882019			03/03/2021	116367545	-Saratoga-Sunnyvale Rd, Traffic Signal		\$70.24		
Import - 882020			03/03/2021	116367550	-W/S Saratoga-Sunnyvale Rd @ RT85, Traffic Signal		\$60.60		
Import - 882021			03/03/2021	116367559	-21011 Prospect Rd, Irrigation Control		\$10.57		
Import - 882022			03/03/2021	116367560	-S/E corner De Anza and Pacifica, Traffic Signal		\$75.06		
Import - 882023			03/03/2021	116367568	-CORP YARD NEM		\$26.91		
Import - 882024			03/03/2021	116367570	-De Anza Blvd, Sprinkler Controller *		\$11.61		
Import - 882025			03/03/2021	116367585	-Rainbow and Stelling, Traffic Signal		\$69.85		
Import - 882026			03/03/2021	116367587	-10430 S De Anza Blvd, Holiday Lighting		\$43.34		
Import - 882027			03/03/2021	116367590	-Saratoga Sunnyvale Rd and Hwy 85, Traffic Signal		\$61.08		
Import - 882028			03/03/2021	116367605	-E37C1 Prospect and Rte 85, Traffic Signal		\$72.35		
Import - 882029			03/03/2021	116367610	-E37R6 Kentwood/S. De Anza Blvd, Traffic Signal		\$69.81		
Import - 882030			03/03/2021	116367615	-Fallenleaf Ln and S De Anza Blvd, Traffic Signal		\$70.38		
Import - 882031			03/03/2021	116367620	-S De Anza Blvd and Sharon Dr , Irrigation Controller		\$15.75		
Import - 882032			03/03/2021	116367625	-Stevens Creek Blvd Orange S/W Cor, Irrigation Control		\$10.51		
Import - 882033			03/03/2021	116367628	-N/W corner Alpine Dr and Foothill Blvd, Irrigation Co		\$10.51		
Import - 882034			03/03/2021	116367630	-22100 Stevens Creek Blvd, Golf Pro Shop		\$183.56		
Import - 882035			03/03/2021	116367648	-Linda Vista Park/Linda Vista Dr, Irrigation Control		\$152.68		
Import - 882036			03/03/2021	116367656	-Scofield and De Anza, 100HP		\$12.45		
Import - 882037			03/03/2021	116367677	-De Anza and Lazaneo, Sprinkler System		\$10.58		
Import - 882038			03/03/2021	116367685	-Ruppell Pl and Moltzen Dr, Sprinkler Control		\$92.67		
Import - 882039			03/03/2021	116367740	-Carmen Rd and Stevens Creek S/E corner, Irrigation Co		\$10.51		
Import - 882040			03/03/2021	116367044	-10555 Mary Ave, Corp Yard		\$42.27		
Import - 882041			03/03/2021	116367763	-10630 S De Anza Blvd, Holiday Lighting		\$49.38		
Import - 882042			03/03/2021	116367782	-N/S Stevens Creek Blvd in front of 20301, Irrigation		\$10.51		
Import - 882043			03/03/2021	116367793	-101 Skyport Dr, DG A, San Jose, PGandE-Owned St/Highw		\$666.21		
Import - 882044			03/03/2021	116367815	-19784 Wintergreen Dr		\$77.11		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Import - 882046		03/03/2021		116367836 -De Anza Blvd E/S S/O Lazaneo, Sprinkler Control		\$10.54		
	Import - 882047		03/03/2021		116367840 -community ctr -NEW		\$4,241.35		
	Import - 882048		03/03/2021		116367902 -10246 Parkside Ln, Wilson Pk Sprinklers,Snack Shack,I		\$194.15		
	Import - 882049		03/03/2021		116367907 -S/W Corner Stelling and Green leaf, Traffic Signal		\$70.24		
	Import - 882051		03/03/2021		116367925 -22601 Voss Ave, Outdoor Lighting-MV Park		\$16.17		
	Import - 882052		03/03/2021		116367941 -7548 Donegal Dr, Irrigation Control /Hoover Park		\$10.51		
	Import - 882053		03/03/2021		116367988 -21710 McClellan Rd, Playground Reception Area		\$10.51		
727670	03/26/2021	Open			Accounts Payable	PREFERRED ALLIANCE, INC	\$3.00		
	Invoice		Date		Description		Amount		
	0165407-IN		02/28/2021		CLEARINGHOUSE FULL QUERIES		\$3.00		
727671	03/26/2021	Open			Accounts Payable	RODAN BUILDERS, INC.	\$12,433.13		
	Invoice		Date		Description		Amount		
	6		02/28/2021		Library Expansion Services Through 02282021		\$12,433.13		
727672	03/26/2021	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$17,158.44		
	Invoice		Date		Description		Amount		
	Import - 881810		02/26/2021		0068410000-1 - 22221 McClellan 8302		\$650.34		
	Import - 881811		02/26/2021		0134100000-6 - 8303 Memorial Park		\$528.55		
	Import - 881814		02/26/2021		0345710000-0 - Alderbrook Ln.FS		\$117.79		
	Import - 881816		02/26/2021		0677310000-0 - 10300 Torre Ave LS (Comm.Hall)		\$237.54		
	Import - 881819		02/26/2021		1250520000-1 - 6620 Blackberry/Snack		\$254.50		
	Import - 881821		02/26/2021		1393820000-6 - Irrig SC/Stelling LS (Stev Crk Blvd)		\$76.06		
	Import - 881822		02/26/2021		1444810000-9 - Hyannisport Dr. LS		\$970.46		
	Import - 881827		02/26/2021		1735700000-3 - 8303 Memorial Park Restroom		\$244.35		
	Import - 881828		02/26/2021		1787904559-3 - 22221 McClellan 8302		\$140.67		
	Import - 881829		02/26/2021		1832500000-0 - Ruppell PL LS		\$747.14		
	Import - 881830		02/26/2021		1836700000-9 - 8322 Mary Mini Park		\$229.12		
	Import - 881831		02/26/2021		1987700000-0 - Alderbrook Ln LS		\$893.25		
	Import - 881832		02/26/2021		2228610000-7 - 21111 Stevens Crk LS		\$254.50		
	Import - 881833		02/26/2021		2243500000-9 - 10300 Ainsworth Dr.LS		\$558.99		
	Import - 881834		02/26/2021		2286120000-8 - 21251 Stevens Creek Blvd		\$73.90		
	Import - 881835		02/26/2021		2288800000-1 - 8306 Somerset Park		\$376.30		
	Import - 881837		02/26/2021		2649300000-9 - 10300 Torre Ave. FS (Comm.Hall)		\$117.79		
	Import - 881838		02/26/2021		2892070144-9 - 22221 McClellan 8320		\$147.80		
	Import - 881841		02/26/2021		2984810000-3 - 8504 Alves and Stelling		\$234.20		
	Import - 881845		02/26/2021		3296700000-4 - Irrig SC/Stelling LS (Stev Crk Blvd)		\$76.06		
	Import - 881846		02/26/2021		3322910000-4 - 8306 Somerset Park(Stokes Ave)		\$224.06		
	Import - 881848		02/26/2021		3530520000-4 - 21111 Stev.Crk Blvd 8510		\$239.27		
	Import - 881849		02/26/2021		3612707315-7 - Stocklmeir Ct		\$741.69		
	Import - 881850		02/26/2021		3673220000-5 - Stev.Crk/Cupertino Rd.		\$71.00		
	Import - 881852		02/26/2021		3746710000-6 - 21111 Stev.Crk BL FS		\$116.13		
	Import - 881854		02/26/2021		3856110000-9 - 8322 Stella Estates		\$71.00		
	Import - 881855		02/26/2021		3857710000-1 - 8322 Foothill/Cupertino Rd		\$191.34		
	Import - 881857		02/26/2021		3900520000-9 - 10300 Torre Ave		\$440.27		

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	Import - 881859		02/26/2021	4103020000-4	- 6620 Blackberry/Snack		\$457.49		
	Import - 881860		02/26/2021	4227520000-6	- 8303 Memorial Park		\$376.30		
	Import - 881867		02/26/2021	5356310000-6	- 8322 Stev.Crk/Median		\$224.06		
	Import - 881871		02/26/2021	5778910000-5	- 8504 Quinlan Ln.FS		\$73.90		
	Import - 881872		02/26/2021	5835000000-4	- 8322 Stelling/Alves		\$140.60		
	Import - 881873		02/26/2021	5929210000-1	- 8322 Ann Arbor Ct		\$145.66		
	Import - 881874		02/26/2021	5948100000-4	- Emerg Irrig/Golf		\$1,610.54		
	Import - 881875		02/26/2021	5986710000-6	- 10300 Torre Ave. FS (Comm.Hall)		\$445.42		
	Import - 881878		02/26/2021	6292600000-1	- 10800 Torre Ave LS		\$424.84		
	Import - 881879		02/26/2021	6296810000-8	- 8322 Stev.Crk BI median		\$131.89		
	Import - 881880		02/26/2021	6405210000-1	- 8506 McClellan Ranch		\$111.59		
	Import - 881881		02/26/2021	6578520000-0	- 8322 Foothill/Alpine LS		\$145.66		
	Import - 881884		02/26/2021	6788620000-4	- 10555 Mary Ave. 8503		\$259.58		
	Import - 881886		02/26/2021	6907100000-9	- Alderbrook Ln		\$173.48		
	Import - 881887		02/26/2021	6935200000-9	- 8303 Memorial Park		\$320.47		
	Import - 881888		02/26/2021	6973320000-5	- 8301 Linda Vista PK1		\$259.58		
	Import - 881889		02/26/2021	7036000000-7	- 85 Stev.Crk/Mary LS		\$150.74		
	Import - 881891		02/26/2021	7054200000-8	- 8322 Phar Lap LS		\$48.26		
	Import - 881893		02/26/2021	7495200000-3	- 10300 Torre Ave FS		\$117.79		
	Import - 881895		02/26/2021	7630410000-1	- Salem Av.LS		\$247.16		
	Import - 881898		02/26/2021	7930000000-1	- 8322 Stelling/Christensen Dr.		\$140.60		
	Import - 881899		02/26/2021	8006810000-9	- 10450 Mann Dr		\$43.20		
	Import - 881900		02/26/2021	8065700000-8	- Peninsula and Fitzgerald Is		\$43.20		
	Import - 881902		02/26/2021	8270010000-9	- Janice Ave.LS		\$224.06		
	Import - 881903		02/26/2021	8287220000-9	- 8322 Stevens Cr/San Antonio Ls		\$76.06		
	Import - 881907		02/26/2021	8647520000-1	- 10555 Mary Ave/Corp Yard FS		\$190.02		
	Import - 881908		02/26/2021	8755010000-9	- 10455 Miller Ave/Creeside		\$424.84		
	Import - 881909		02/26/2021	8879620000-9	- 8504 Christensen Dr		\$234.20		
	Import - 881910		02/26/2021	8886800000-6	- 8301 Linda Vista PK2		\$244.35		
	Import - 881913		02/26/2021	9377600000-7	- 8307 Varian Park		\$498.09		
	Import - 881920		02/26/2021	9824500000-9	- 8322 Irrig SC/Stelling		\$150.74		
727673	03/26/2021	Open			Accounts Payable	SILICON VALLEY BUILDING INSPECTIONS	\$2,500.00		
	Invoice		Date	Description		Amount			
	2021-00000514		03/19/2021	Building Inspection at 10455 Torre Ave		\$2,500.00			
727674	03/26/2021	Open			Accounts Payable	SPRUCE & GANDER, INC.	\$5,254.15		
	Invoice		Date	Description		Amount			
	2241		02/08/2021	Grounds - Library Replacement Grates 2		\$5,254.15			
727675	03/26/2021	Open			Accounts Payable	T-MOBILE USA INC.	\$73.91		
	Invoice		Date	Description		Amount			
	4158 - 022121		02/21/2021	T-Mobile 966594158 - 022121		\$73.91			
727676	03/26/2021	Open			Accounts Payable	VERTICAL SUPPLY GROUP	\$3.91		
	Invoice		Date	Description		Amount			
	INV-602408		01/27/2021	Trees/ROW - Whipping Needle		\$3.91			
727677	03/26/2021	Open			Accounts Payable	WAYNE PRESCOTT AND ASSOCIATES	\$21,093.75		
	Invoice		Date	Description		Amount			
	2021-00000516		03/18/2021	Appraisal of 10455 Torre Avenue, Cupertino		\$11,093.75			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2021-00000517		03/18/2021		Residential In-Lieu Fee Study Report		\$10,000.00		
727678	03/26/2021	Open			Accounts Payable	Diaz-Rodriguez, Monica	\$57.00		
	Invoice		Date	Description		Amount			
	DiazRod032421		03/24/2021		Fingerprint Reimbursements		\$57.00		
727679	03/26/2021	Open			Accounts Payable	NOUMAN TARABICHI	\$5,000.00		
	Invoice		Date	Description		Amount			
	253871		03/18/2021		REFUND 19399 STEVENS CREEK BLVD B-2018-2157 TCO BOND		\$5,000.00		
Type Check Totals:							30 Transactions	\$233,960.49	
EFT									
31308	03/22/2021	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$44,436.65		
	Invoice		Date	Description		Amount			
	03122021		03/12/2021		CA State Tax pp 2/27/21-3/12/21		\$44,436.65		
31309	03/22/2021	Open			Accounts Payable	IRS	\$149,857.31		
	Invoice		Date	Description		Amount			
	03122021		03/12/2021		Federal Tax pp 2/27/21-3/12/21		\$149,857.31		
31310	03/25/2021	Open			Accounts Payable	P E R S	\$151,592.29		
	Invoice		Date	Description		Amount			
	03122021		03/12/2021		PERS pp 2/27/21-3/12/21		\$151,592.29		
31311	03/25/2021	Open			Accounts Payable	P E R S	\$552.08		
	Invoice		Date	Description		Amount			
	03012021		03/12/2021		PERS Council pp 3/1/21-3/31/21		\$552.08		
31312	03/26/2021	Open			Accounts Payable	4 PAWS GOOSE CONTROL	\$1,850.00		
	Invoice		Date	Description		Amount			
	1537		03/04/2021		Grounds - Memorial Park Feb 2021 Services		\$1,850.00		
31313	03/26/2021	Open			Accounts Payable	ANDERSON'S TREE CARE SPECIALISTS, INC	\$9,320.00		
	Invoice		Date	Description		Amount			
	14329		01/22/2021		Grounds - Portal Park Tree Removal and Grinding		\$9,320.00		
31314	03/26/2021	Open			Accounts Payable	AVOLVE SOFTWARE CORP	\$8,125.00		
	Invoice		Date	Description		Amount			
	6162		03/24/2021		Project flow upgrade & new features training		\$5,625.00		
	6163		03/24/2021		Assurance Services		\$2,500.00		
31315	03/26/2021	Open			Accounts Payable	BOUCHER LAW	\$4,110.00		
	Invoice		Date	Description		Amount			
	427		03/21/2021		COVID-19 Matters		\$2,110.00		
	428		03/21/2021		Labor & Employment Law Matters		\$2,000.00		
31316	03/26/2021	Open			Accounts Payable	CSG CONSULTANTS, INC.	\$40,012.05		
	Invoice		Date	Description		Amount			
	35526		03/12/2021		Short term rental enforcement 2021/01		\$2,040.00		
	B201557		12/01/2020		Building Plan Review Services 11/01/20 - 11/30/20		\$1,031.25		
	B201558		12/01/2020		Building Plan Review Services 11/01/20 - 11/30/20		\$25,597.28		
	B201709 - Rev. 1		01/05/2021		Building Plan Review Services 12/1/2020 - 12/31/2020		\$5,924.87		
	B210031		02/01/2021		Building Plan Review Services 1/1/2021 - 1/31/2021		\$1,754.35		
	B201252		10/01/2020		Building Plan Review Services 9/1/2020 - 9/30/2020		\$3,664.30		

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31317	03/26/2021	Open			Accounts Payable	DASHER TECHNOLOGIES, INC	\$24,854.65		
	Invoice		Date	Description		Amount			
	358424		03/12/2021	VMware 3 year Subscription		\$24,854.65			
31318	03/26/2021	Open			Accounts Payable	EWING IRRIGATION PRODUCTS, INC.	\$3,010.38		
	Invoice		Date	Description		Amount			
	13647434		03/10/2021	Grounds - Aerosol White Paint		\$1,808.98			
	13627904		03/08/2021	Grounds - Best One Shot Weed and Feed		\$1,201.40			
31319	03/26/2021	Open			Accounts Payable	GRANICUS, LLC	\$1,418.14		
	Invoice		Date	Description		Amount			
	137868		03/26/2021	Legistar & Granicus Encoding Appliance Software		\$1,418.14			
31320	03/26/2021	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY, INC	\$1,812.30		
	Invoice		Date	Description		Amount			
	4554642-00		03/11/2021	Trees/ROW - Drip Retrofit Kit		\$490.09			
	4564788-00		03/12/2021	Trees/ROW - PVC		\$1,322.21			
31321	03/26/2021	Open			Accounts Payable	INDEPENDENT CODE CONSULTANTS, INC.	\$13,880.41		
	Invoice		Date	Description		Amount			
	1397		03/01/2021	Building Plan Review Services		\$9,380.41			
	1398		03/01/2021	Building Plan Review Services - Staff Coverage		\$4,500.00			
31322	03/26/2021	Open			Accounts Payable	INTERSTATE TRAFFIC CONTROL PRODUCTS, INC	\$21,575.44		
	Invoice		Date	Description		Amount			
	243261		03/23/2021	Streets - Grey City Posts		\$21,329.63			
	243262		03/23/2021	Streets - Sign Blank		\$245.81			
31323	03/26/2021	Open			Accounts Payable	JAM SERVICES INC	\$10,872.75		
	Invoice		Date	Description		Amount			
	142357		03/09/2021	Streets - Type 15 Shaft Only		\$10,872.75			
31324	03/26/2021	Open			Accounts Payable	JAMES COLVIN	\$400.00		
	Invoice		Date	Description		Amount			
	032321		03/23/2021	Feb and March payment		\$400.00			
31325	03/26/2021	Open			Accounts Payable	JASON FAUTH	\$55.00		
	Invoice		Date	Description		Amount			
	JasonF31921		03/19/2021	Cell Phone Reimbursement - Jason F Feb 20 to Mar 19, 2021		\$55.00			
31326	03/26/2021	Open			Accounts Payable	JIA THOMPSON	\$204.75		
	Invoice		Date	Description		Amount			
	February		03/23/2021	payment for February zoom classes		\$204.75			
31327	03/26/2021	Open			Accounts Payable	JULIA KINST	\$55.00		
	Invoice		Date	Description		Amount			
	JuliaK03192021		03/19/2021	Cell Phone Reimbursement 022021-031921		\$55.00			
31328	03/26/2021	Open			Accounts Payable	JUNIPER HOTEL CUPERTINO	\$529.74		
	Invoice		Date	Description		Amount			
	33483		03/17/2021	Senior Meal Delivery for 3/15, 3/17/2021		\$529.74			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31329	03/26/2021	Open			Accounts Payable	KEVIN RIEDEN	\$95.00		
	Invoice		Date	Description		Amount			
	836225		03/17/2021	QSP Renewal Certification Office of Water Programs		\$95.00			
31330	03/26/2021	Open			Accounts Payable	KIMBALL-MIDWEST	\$588.36		
	Invoice		Date	Description		Amount			
	8705771		03/10/2021	Grounds - Green Diamond Gloves		\$588.36			
31331	03/26/2021	Open			Accounts Payable	KIMBERLY LUNT	\$49.47		
	Invoice		Date	Description		Amount			
	KimL03122021		03/12/2021	Verizon Phone for Cell phone from 021321-031221		\$49.47			
31332	03/26/2021	Open			Accounts Payable	OFFICE DEPOT, INC.	\$12.59		
	Invoice		Date	Description		Amount			
	156036996001		03/04/2021	Kitchen Supplies for Code Enforcement - Coffee		\$12.59			
31333	03/26/2021	Open			Accounts Payable	PROFESSIONAL TURF MANAGEMENT, INC.	\$17,060.00		
	Invoice		Date	Description		Amount			
	1104		03/20/2021	Golf Course Monthly Maintenance Fee - March 2021		\$17,000.00			
	1106		03/20/2021	Golf Course Monthly Gate Service Fee - Feb 2021		\$60.00			
31334	03/26/2021	Open			Accounts Payable	Raaymakers , John	\$107.70		
	Invoice		Date	Description		Amount			
	JohnR03182021		03/18/2021	Notary and postage for Byrne Ave Sidewalk Improvement Project		\$107.70			
31335	03/26/2021	Open			Accounts Payable	RAYCHEL RENEE BALCIONI CRUZ	\$423.00		
	Invoice		Date	Description		Amount			
	032321		03/23/2021	March payment		\$423.00			
31336	03/26/2021	Open			Accounts Payable	SCI CONSULTING GROUP	\$6,750.00		
	Invoice		Date	Description		Amount			
	C9470		02/11/2021	Stormwater levy admin assessment		\$6,750.00			
31337	03/26/2021	Open			Accounts Payable	TREESTUFF	\$294.28		
	Invoice		Date	Description		Amount			
	INV-593145		12/23/2020	Trees/ROW - XR200 Boots PPE		\$294.28			
31338	03/26/2021	Open			Accounts Payable	ZOOM VIDEO COMMUNICATIONS, INC.	\$13,739.52		
	Invoice		Date	Description		Amount			
	INV75734644		03/22/2021	Zoom FY21 Subscription (3/22/21 - 3/21/22)		\$13,739.52			

Type EFT Totals:

Main Account - Main Checking Account Totals

31 Transactions

\$527,643.86

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	30	\$233,960.49	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	30	\$233,960.49	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	31	\$527,643.86	\$0.00
	Reconciled	0	\$0.00	\$0.00

Payment Register

From Payment Date: 3/20/2021 - To Payment Date: 3/26/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Voided	0	\$0.00	\$0.00	
					Total	31	\$527,643.86	\$0.00	
		All		Status	Count	Transaction Amount		Reconciled Amount	
				Open	61	\$761,604.35		\$0.00	
				Reconciled	0	\$0.00		\$0.00	
				Voided	0	\$0.00		\$0.00	
				Stopped	0	\$0.00		\$0.00	
				Total	61	\$761,604.35		\$0.00	
Grand Totals:									
		Checks		Status	Count	Transaction Amount		Reconciled Amount	
				Open	30	\$233,960.49		\$0.00	
				Reconciled	0	\$0.00		\$0.00	
				Voided	0	\$0.00		\$0.00	
				Stopped	0	\$0.00		\$0.00	
				Total	30	\$233,960.49		\$0.00	
		EFTs		Status	Count	Transaction Amount		Reconciled Amount	
				Open	31	\$527,643.86		\$0.00	
				Reconciled	0	\$0.00		\$0.00	
				Voided	0	\$0.00		\$0.00	
				Total	31	\$527,643.86		\$0.00	
		All		Status	Count	Transaction Amount		Reconciled Amount	
				Open	61	\$761,604.35		\$0.00	
				Reconciled	0	\$0.00		\$0.00	
				Voided	0	\$0.00		\$0.00	
				Stopped	0	\$0.00		\$0.00	
				Total	61	\$761,604.35		\$0.00	

Approved: Beth Viajar

03.29.2021



CITY OF CUPERTINO

Agenda Item

21-9409

Agenda Date: 6/15/2021
Agenda #: 17.

Subject: Accept Accounts Payable for the period ending April 05, 2021

Adopt Resolution No. 21-046 accepting Accounts Payable for the period ending April 05, 2021

RESOLUTION NO. _____

**A RESOLUTION OF THE CUPERTINO CITY COUNCIL
CUPERTINO ALLOWING CERTAIN CLAIMS AND DEMANDS
PAYABLE IN THE AMOUNTS AND FROM THE FUNDS AS HEREINAFTER
DESCRIBED FOR GENERAL AND MISCELLANEOUS EXPENDITURES FOR
THE PERIOD ENDING**

April 5, 2021

WHEREAS, the Director of Administrative Services or her designated representative has certified to accuracy of the following claims and demands and to the availability of funds for payment hereof; and

WHEREAS, the said claims and demands have been audited as required by law.

NOW, THEREFORE, BE IT RESOLVED that the City Council does hereby allows the following claims and demands in the amounts and from the funds as hereinafter set forth in the attached Payment Register.

CERTIFIED: 
Zach Korach, Finance Manager

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Cupertino this 15th day of June, 2021, by the following vote:

Members of the City Council

AYES:

NOES:

ABSENT:

ABSTAIN:

Resolution No. _____

Page 2

<p>SIGNED:</p> <p>_____</p> <p>Darcy Paul, Mayor City of Cupertino</p>	<p>_____</p> <p>Date</p>
<p>ATTEST:</p> <p>_____</p> <p>Kirsten Squarcia, City Clerk</p>	<p>_____</p> <p>Date</p>

Payment Register

From Payment Date: 3/27/2021 - To Payment Date: 4/2/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
727680	04/02/2021	Open			Accounts Payable	AdTaxi Bay Area News Group	\$2,320.00		
	Invoice		Date	Description		Amount			
	0001283866		02/28/2021	Legal Advertising - February 2021		\$2,320.00			
727681	04/02/2021	Open			Accounts Payable	ADVANTAGE GRAFIX	\$76.30		
	Invoice		Date	Description		Amount			
	45606		03/30/2021	PW Trail Project Signs for Regnart Creek Trail		\$76.30			
727682	04/02/2021	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	\$97.72		
	Invoice		Date	Description		Amount			
	4984902 022021		02/20/2021	water		\$48.86			
	4984902 032021		03/20/2021	water		\$48.86			
727683	04/02/2021	Open			Accounts Payable	AMERICAN LEGAL PUBLISHING	\$972.98		
	Invoice		Date	Description		Amount			
	7219		03/17/2021	2021 S-80 Supplement Editing Pages		\$972.98			
727684	04/02/2021	Open			Accounts Payable	AT&T	\$385.84		
	Invoice		Date	Description		Amount			
	000016158905		03/12/2021	9391023217 (237-361-8095) 02/12/21-03/11/21		\$70.16			
	000016158906		03/12/2021	9391023215 (233-281-4421) 02/12/21-03/11/21		\$89.06			
	000016158903		03/12/2021	9391023218 (238-371-7141) 02/12/21-03/11/21		\$70.16			
	000016158809		03/12/2021	9391023223 02/12/21-03/11/21		\$67.40			
	000016158904		03/12/2021	9391023217 (237-361-8095) 02/12/21 -03/11/21		\$89.06			
727685	04/02/2021	Open			Accounts Payable	BAY AREA SELF STORAGE - CUPERTINO	\$646.00		
	Invoice		Date	Description		Amount			
	15262		03/18/2021	Facilities - April 2021 Rental Storage Fees		\$646.00			
727686	04/02/2021	Open			Accounts Payable	BAY GLASS COMPANY INC.	\$20,195.00		
	Invoice		Date	Description		Amount			
	2088		03/22/2021	Clear Mirror Safety Backing & Protective Safety Film		\$13,750.00			
	2081		03/17/2021	Facilities - Solar 60 Clear		\$6,445.00			
727687	04/02/2021	Open			Accounts Payable	BOSCO OIL INC DBA VALLEY OIL	\$11,679.78		
	Invoice		Date	Description		Amount			
	60447		03/17/2021	Fleet - Fuel		\$7,488.91			
	60448		03/17/2021	Fleet - Fuel		\$4,190.87			
727688	04/02/2021	Open			Accounts Payable	CALIFORNIA ASSOCIATION OF PUBLIC INFO OFFICIALS	\$40.00		
	Invoice		Date	Description		Amount			
	12437		03/24/2021	Kavitha - CAPIO Webinar - Legal Issues		\$20.00			
	12479		03/29/2021	Esther - CAPIO Webinar - Legal Issues		\$20.00			
727689	04/02/2021	Open			Accounts Payable	CATHERINE MOORE	\$284.00		
	Invoice		Date	Description		Amount			
	CM-032921		03/29/2021	City Council Candidate Refund		\$284.00			
727690	04/02/2021	Open			Accounts Payable	CINTAS CORPORATION	\$3,702.10		
	Invoice		Date	Description		Amount			
	4078065013		03/09/2021	UNIFORMS SAFETY APPAREL		\$925.27			
	4077404872		03/02/2021	UNIFORMS SAFETY APPAREL		\$924.39			

Payment Register

From Payment Date: 3/27/2021 - To Payment Date: 4/2/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
727691	4076648523	Open	02/23/2021		UNIFORMS SAFETY APPAREL		\$936.94		
	4074752234		02/02/2021		UNIFORMS SAFETY APPAREL		\$915.50		
	04/02/2021				Accounts Payable	COMCAST	\$130.06		
727692	Invoice	Open	Date		Description		Amount		
	6411-030321		03/03/2021		8155 10 005 0376411 - 030321		\$130.06		
	04/02/2021				Accounts Payable	Community Health Charities of California	\$20.00		
727693	Invoice	Open	Date		Description		Amount		
	03262021		03/26/2021		Community Health Charities pp 3/13/21-3/26/21		\$20.00		
	04/02/2021				Accounts Payable	COUNTY OF SANTA CLARA CLERK - RECORDER	\$350.00		
727694	Invoice	Open	Date		Description		Amount		
	ASA-2020-006		03/30/2021		exempt filing		\$50.00		
	TR-2020-044		03/30/2021		exempt filing		\$50.00		
727695	R-2020-020	Open	03/30/2021		exempt filing		\$50.00		
	R-2020-042		03/30/2021		exempt filing		\$50.00		
	RM-2020-036		03/30/2021		exempt filing		\$50.00		
727696	TR-2021-002	Open	03/30/2021		exempt filing		\$50.00		
	TR-2021-007		03/30/2021		exempt filing		\$50.00		
	04/02/2021				Accounts Payable	DAVID J. POWERS & ASSOCIATES, INC.	\$13,935.29		
727697	Invoice	Open	Date		Description		Amount		
	26458		03/25/2021		Project Scoping, Project Management for RCT Mitigation		\$11,767.21		
	26459		03/25/2021		Project Management RCT Permitting Assistance		\$2,168.08		
727698	Invoice	Open	Date		Description		Amount		
	1452		03/29/2021		EOC Switcher Matrix labeling; Cabling audio wall		\$560.00		
	04/02/2021				Accounts Payable	DONG VINH INC	\$5,098.75		
727699	Invoice	Open	Date		Description		Amount		
	194691		03/18/2021		Facilities - Fridge		\$5,098.75		
	04/02/2021				Accounts Payable	FEDEX	\$101.95		
727698	Invoice	Open	Date		Description		Amount		
	3-356-17799		03/22/2021		Shipping Charges		\$56.68		
	7-311-67385		03/19/2021		Shipping Charges		\$16.61		
727699	7-304-51553	Open	03/12/2021		Shipping Charges		\$28.66		
	04/02/2021				Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC	\$16,743.33		
	Invoice		Date		Description		Amount		
727699	325984	Open	03/19/2021		Facilities - QCC Door Hardware Replacement in Kitchen		\$15,824.57		
	325723		03/08/2021		SO#4 QCC Door Repair		\$918.76		
	04/02/2021				Accounts Payable	Franchise Tax Board	\$153.12		
727699	Invoice	Open	Date		Description		Amount		
	03262021		03/26/2021		Garnishment - Mariah Greene pp 3/13/21-3/26/21		\$153.12		

Payment Register

From Payment Date: 3/27/2021 - To Payment Date: 4/2/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
727700	04/02/2021	Open			Accounts Payable	GOLDEN BAY CONSTRUCTION, INC.	\$42,181.65		
	Invoice		Date	Description		Amount			
	001419520		03/30/2021	SCB Bike Lane Improv Ph 1 Retention, 2019-11		\$42,181.65			
727701	04/02/2021	Open			Accounts Payable	HERMILO NAVA	\$45.00		
	Invoice		Date	Description		Amount			
	HermiloNDOT2021		03/29/2021	Trees/ROW - Hermilo Nava Reimbursement for DOT Exam 2021		\$45.00			
727702	04/02/2021	Open			Accounts Payable	HILTI	\$230.86		
	Invoice		Date	Description		Amount			
	4617367306		03/18/2021	Streets - Facilities Core Bits		\$230.86			
727703	04/02/2021	Open			Accounts Payable	INFINITY PRESS INC.	\$4,687.00		
	Invoice		Date	Description		Amount			
	221517		03/12/2021	postcards - GPAAAuth-2020-001		\$4,687.00			
727704	04/02/2021	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM OF SAN JOSE INC.	\$350.14		
	Invoice		Date	Description		Amount			
	10299166		03/02/2021	fleet: batteries		\$350.14			
727705	04/02/2021	Open			Accounts Payable	IRON MOUNTAIN RECORDS MGMNT	\$2,799.02		
	Invoice		Date	Description		Amount			
	DKWK380		02/28/2021	City Clerk Office Storage - March 2021		\$1,640.63			
	DMLX208		03/31/2021	City Clerk Office Storage - April 2021		\$1,158.39			
727706	04/02/2021	Open			Accounts Payable	J.MAREZ / OCEAN PLUMBING CONSTRUCTION	\$9,500.00		
	Invoice		Date	Description		Amount			
	03-21		03/17/2021	Facilities - Senior Center Drinking Fountain PO# 2021-0183		\$9,500.00			
727707	04/02/2021	Open			Accounts Payable	KMVT COMMUNITY TELEVISION	\$5,604.95		
	Invoice		Date	Description		Amount			
	7618		03/31/2021	KMVT Community TV March 2021		\$5,604.95			
727708	04/02/2021	Open			Accounts Payable	LAUREN SAPUDAR	\$110.00		
	Invoice		Date	Description		Amount			
	LaurenS032921		03/29/2021	Reimbursement - February 2021		\$55.00			
	LaurenS033021		03/30/2021	Reimbursement - January 2021		\$55.00			
727709	04/02/2021	Open			Accounts Payable	M.T. TIRE SERVICE	\$897.96		
	Invoice		Date	Description		Amount			
	16083		03/09/2021	Fleet - Mount/Dismount Tires #D6		\$897.96			
727710	04/02/2021	Open			Accounts Payable	Momentum Chevrolet	\$435.20		
	Invoice		Date	Description		Amount			
	120341		03/04/2021	fleet: vin f410993		\$435.20			
727711	04/02/2021	Open			Accounts Payable	MOOD MEDIA	\$103.63		
	Invoice		Date	Description		Amount			
	55985533		03/01/2021	music for March		\$103.63			

Payment Register

From Payment Date: 3/27/2021 - To Payment Date: 4/2/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
727712	04/02/2021	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$318.42		
	Invoice		Date	Description		Amount			
	106174		03/31/2021	Grounds - Portal Park D-Comp		\$248.19			
	106173		03/31/2021	Grounds - Top Soil		\$46.82			
	106175		03/31/2021	Grounds - Top Soil		\$23.41			
727713	04/02/2021	Open			Accounts Payable	NAPA AUTO PARTS #388	\$360.52		
	Invoice		Date	Description		Amount			
	632826		03/03/2021	fleet: rotor auto part		\$304.58			
	632972		03/05/2021	fleet: supplies		\$55.94			
727714	04/02/2021	Open			Accounts Payable	O'REILLY AUTO PARTS	\$616.47		
	Invoice		Date	Description		Amount			
	2591-123724		03/03/2021	Fleet: Auto Parts		\$561.96			
	2591-125252		03/12/2021	Fleet: oil and air filters		\$54.51			
727715	04/02/2021	Open			Accounts Payable	Operating Engineer #3	\$1,523.00		
	Invoice		Date	Description		Amount			
	03262021		03/26/2021	Union Dues pp 3/13/21-3/26/21		\$1,523.00			
727716	04/02/2021	Open			Accounts Payable	PLEASANTON TRUCKING, INC.	\$2,569.68		
	Invoice		Date	Description		Amount			
	114830047		03/17/2021	Grounds - Infield Mix		\$2,569.68			
727717	04/02/2021	Open			Accounts Payable	PTS COMMUNICATIONS	\$543.00		
	Invoice		Date	Description		Amount			
	2063640		03/11/2021	Billing Period 04/01/2021 to 04/30/2021		\$543.00			
727718	04/02/2021	Open			Accounts Payable	QUADIENT FINANCE USA, INC,	\$4,141.40		
	Invoice		Date	Description		Amount			
	020321		02/03/2021	Postage		\$62.09			
	030321		03/03/2021	Postage		\$4,079.31			
727719	04/02/2021	Open			Accounts Payable	QUENCH USA, INC.	\$78.59		
	Invoice		Date	Description		Amount			
	INV03018504		04/01/2021	Service Center Water Cooler		\$78.59			
727720	04/02/2021	Open			Accounts Payable	READYREFRESH BY NESTLE	\$728.16		
	Invoice		Date	Description		Amount			
	11C0027344597		03/09/2021	Service Center - Bottled Water COVID		\$728.16			
727721	04/02/2021	Open			Accounts Payable	SANTA CLARA COUNTY SHERIFF - GARNISHMENT	\$629.38		
	Invoice		Date	Description		Amount			
	03262021		03/26/2021	Garnishment - Alfredo Alegria pp 3/13/21-3/26/21		\$629.38			
727722	04/02/2021	Open			Accounts Payable	STEVEN SCHARF	\$324.00		
	Invoice		Date	Description		Amount			
	SC-032921		03/29/2021	City Council Candidate Refund		\$284.00			
	Livescan-02.9.21		03/31/2021	Live Scan and Fingerprinting Reimbursement		\$40.00			
727723	04/02/2021	Open			Accounts Payable	TRACER GOLF USA	\$152.43		
	Invoice		Date	Description		Amount			
	#INV-000244		02/10/2021	Flytees - 2 3/4, 3 1/4		\$152.43			

Payment Register

From Payment Date: 3/27/2021 - To Payment Date: 4/2/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
727724	04/02/2021	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO.	\$496.51		
	Invoice		Date	Description		Amount			
	IV37460		03/04/2021	Fleet: Equip parts heads and gaskets		\$95.55			
	IV38053		03/10/2021	Fleet: Equip parts		\$400.96			
727725	04/02/2021	Open			Accounts Payable	UNITED SITE SERVICES INC.	\$683.13		
	Invoice		Date	Description		Amount			
	114-11727578		03/12/2021	porta potty		\$263.74			
	114-11747425		03/18/2021	portable toilet at compost site March services		\$419.39			
727726	04/02/2021	Open			Accounts Payable	A PLUS TREE, ATTN: EVAN FULLER	\$1,000.00		
	Invoice		Date	Description		Amount			
	269527		01/14/2021	refund unused fees		\$1,000.00			
727727	04/02/2021	Open			Accounts Payable	BIGGE CRANE AND RIGGING CO	\$155.00		
	Invoice		Date	Description		Amount			
	11419		03/31/2021	BIGGE CRANE AND RIGGING CO BL refund		\$155.00			
727728	04/02/2021	Open			Accounts Payable	Dompe, Janet	\$124.00		
	Invoice		Date	Description		Amount			
	2004218.030		03/22/2021	Sr Ctr- 3.22.21- COVID-19, Game Day Trip 11242		\$124.00			
727729	04/02/2021	Open			Accounts Payable	ELIZABETH TANG	\$158.02		
	Invoice		Date	Description		Amount			
	270064		03/26/2021	REFUND 10218 PARK CIRCLE E, APT#4 BLD-2020-1804 WITHDRAWN		\$158.02			
727730	04/02/2021	Open			Accounts Payable	ERNESTO BARRON	\$5,000.00		
	Invoice		Date	Description		Amount			
	268530		03/31/2021	REFUND 1 INFINITE LOOP BLD-2020-0371 TCO BOND		\$5,000.00			
727731	04/02/2021	Open			Accounts Payable	HAN, SUEJANE	\$15,000.00		
	Invoice		Date	Description		Amount			
	220630		03/29/2021	20889 DUNBAR DR. ENCROACHMENT, 220630		\$15,000.00			
727732	04/02/2021	Open			Accounts Payable	JACOBUS, JAMES	\$222.18		
	Invoice		Date	Description		Amount			
	2004213.030		03/16/2021	Prorated SpC membership refund. covid19		\$222.18			
727733	04/02/2021	Open			Accounts Payable	JR Fruen for Cupertino City Council FPPC 1428230	\$284.00		
	Invoice		Date	Description		Amount			
	2021-00000518		03/29/2021	City Council Candidate Refund		\$284.00			
727734	04/02/2021	Open			Accounts Payable	KAMAI, RYO	\$336.00		
	Invoice		Date	Description		Amount			
	2004212.030		03/16/2021	REFUND FOR 13336/7 NOT ABLE TO REFUND TO CC		\$336.00			
727735	04/02/2021	Open			Accounts Payable	KAREN SCHULTZ	\$313.00		
	Invoice		Date	Description		Amount			
	273038		03/24/2021	REFUND 11342 CANYON VIEW CIRCLE BLD-2021-0485 WORK SCOPE CHANGED		\$313.00			

Payment Register

From Payment Date: 3/27/2021 - To Payment Date: 4/2/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
727736	04/02/2021	Open			Accounts Payable	LUND, MARGARET	\$9,635.00		
	Invoice		Date	Description		Amount			
	271712		03/29/2021	10430 PINEVILLE AVE, ENCROACHMENT, 271712		\$9,635.00			
727737	04/02/2021	Open			Accounts Payable	SHIRALKAR, TRUPTI	\$525.00		
	Invoice		Date	Description		Amount			
	2004227.030		03/29/2021	refund from account credit, orig. class cancel due to COVID		\$525.00			
727738	04/02/2021	Open			Accounts Payable	Singh, Yukti	\$15,293.00		
	Invoice		Date	Description		Amount			
	221170		03/31/2021	Park Fee and Storm Drain Fee refund for withdrawn permit		\$15,293.00			
727739	04/02/2021	Open			Accounts Payable	SYNERGY GLOBAL HOUSING LLC	\$41.60		
	Invoice		Date	Description		Amount			
	11421		03/31/2021	SYNERGY GLOBAL HOUSING LLC BL refund		\$41.60			
727740	04/02/2021	Open			Accounts Payable	TOTAL ENVIRONMENTAL POWER SY	\$155.00		
	Invoice		Date	Description		Amount			
	11408		03/31/2021	TOTAL ENVIRONMENTAL POWER SY BL refund		\$155.00			
Type Check Totals:							61 Transactions	\$205,844.12	
<u>EFT</u>									
31339	04/02/2021	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16		
	Invoice		Date	Description		Amount			
	03262021		03/26/2021	Colonial Products pp 3/13/21-3/26/21		\$29.16			
31340	04/02/2021	Open			Accounts Payable	Employment Development	\$9,549.56		
	Invoice		Date	Description		Amount			
	03262021		03/26/2021	State Disability Insurance pp 3/13/21-3/26/21		\$9,549.56			
31341	04/02/2021	Open			Accounts Payable	PERS-457K	\$6,901.51		
	Invoice		Date	Description		Amount			
	03262021		03/26/2021	PERS Deferred Comp pp 3/13/21-3/26/21		\$6,901.51			
31342	04/02/2021	Open			Accounts Payable	State Disbursement Unit	\$276.92		
	Invoice		Date	Description		Amount			
	03262021		03/26/2021	Child Support pp 3/13/21-3/26/21		\$276.92			
31343	04/02/2021	Open			Accounts Payable	ANDERSON'S TREE CARE SPECIALISTS, INC	\$29,850.00		
	Invoice		Date	Description		Amount			
	14032		03/26/2021	Grounds - QCC Pear Tree Work		\$13,600.00			
	14471		03/22/2021	Grounds - Tree Work for Eaton Elementary School		\$16,250.00			
31344	04/02/2021	Open			Accounts Payable	ANGELA TSUI	\$52.50		
	Invoice		Date	Description		Amount			
	03232021		03/23/2021	exempt filing - City Project		\$52.50			
31345	04/02/2021	Open			Accounts Payable	COLLEEN FERRIS	\$55.00		
	Invoice		Date	Description		Amount			
	ColleenF2112021		02/11/2021	cell phone service ColleenF 1/12-2/11		\$55.00			

Payment Register

From Payment Date: 3/27/2021 - To Payment Date: 4/2/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31346	04/02/2021	Open			Accounts Payable	COTTON, SHIRES & ASSOCIATES, INC.	\$1,962.10		
	Invoice		Date	Description		Amount			
	39135		03/11/2021	consulting geo services - 10494 Mira Vista		\$1,962.10			
31347	04/02/2021	Open			Accounts Payable	CROWE LLP	\$1,000.00		
	Invoice		Date	Description		Amount			
	741-2413952		03/29/2021	PROFESSIONAL SERVICES, Audit Examination June 30, 2020		\$1,000.00			
31348	04/02/2021	Open			Accounts Payable	CUBIC ITS, INC.	\$1,092.50		
	Invoice		Date	Description		Amount			
	90080717		03/31/2021	License, Street Sync Enterprise Client		\$1,092.50			
31349	04/02/2021	Open			Accounts Payable	DASHER TECHNOLOGIES, INC	\$509.93		
	Invoice		Date	Description		Amount			
	358535		03/19/2021	Palo Alto Networks PA-220 Support Renewal		\$509.93			
31350	04/02/2021	Open			Accounts Payable	Eflex Group, Inc	\$3,177.13		
	Invoice		Date	Description		Amount			
	03262021		03/26/2021	FSA Employee Health pp 3/13/21-3/26/21		\$3,177.13			
31351	04/02/2021	Open			Accounts Payable	GILBANE BUILDING COMPANY	\$16,482.00		
	Invoice		Date	Description		Amount			
	20, 2018-13		01/31/2021	MRP Community Garden & Sports Center Seismic Retrofit		\$16,482.00			
31352	04/02/2021	Open			Accounts Payable	GRAINGER INC	\$828.93		
	Invoice		Date	Description		Amount			
	9847140044		03/24/2021	Fleet - Supplies		\$828.93			
31353	04/02/2021	Open			Accounts Payable	HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	\$1,137.44		
	Invoice		Date	Description		Amount			
	606591493		03/19/2021	Facilities - Park Bathroom Supplies		\$408.55			
	603903725		03/05/2021	Facilities - Park Bathroom Supplies		\$468.69			
	606591485		03/19/2021	Facilities - Hand Sanitizer COVID		\$260.20			
31354	04/02/2021	Open			Accounts Payable	ICMA Retirement Trust-457	\$12,609.01		
	Invoice		Date	Description		Amount			
	03262021		03/26/2021	ICMA Deferred Comp pp 3/13/21-3/26/21		\$12,609.01			
31355	04/02/2021	Open			Accounts Payable	IFPTE LOCAL 21	\$1,949.68		
	Invoice		Date	Description		Amount			
	03262021		03/26/2021	Association Dues - CEA pp 3/13/21-3/26/21		\$1,949.68			
31356	04/02/2021	Open			Accounts Payable	IMPEC GROUP INC,.	\$30,159.73		
	Invoice		Date	Description		Amount			
	2103145		03/31/2021	Facilities - Library Weekend Day Porter March 2021		\$1,625.38			
	2103144		03/31/2021	Facilities - March 2021 Janitorial Services		\$28,534.35			
31357	04/02/2021	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY, INC	\$1,261.71		
	Invoice		Date	Description		Amount			
	4573703-00		03/19/2021	Trees/ROW - Irrigation Supplies		\$1,261.71			

Payment Register

From Payment Date: 3/27/2021 - To Payment Date: 4/2/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31358	04/02/2021	Open			Accounts Payable	JINDY GARFIAS	\$55.00		
	Invoice		Date	Description		Amount			
	JindyG041121		03/11/2021	Cell Phone Reimbursement - Jindy G Mar 12 to Apr 11 2021		\$55.00			
31359	04/02/2021	Open			Accounts Payable	JUNIPER HOTEL CUPERTINO	\$490.50		
	Invoice		Date	Description		Amount			
	3344		03/24/2021	Senior Meal Delivery for 03/22, 03/24/2021		\$490.50			
31360	04/02/2021	Open			Accounts Payable	KERRI HEUSLER	\$15.00		
	Invoice		Date	Description		Amount			
	02112021		02/11/2021	notary fee		\$15.00			
31361	04/02/2021	Open			Accounts Payable	KIMBALL-MIDWEST	\$433.34		
	Invoice		Date	Description		Amount			
	8723002		03/17/2021	Fleet - Inspection Mirror		\$57.03			
	8740979		03/23/2021	Fleet - Supplies		\$376.31			
31362	04/02/2021	Open			Accounts Payable	Local Government Commission Inc	\$2,363.64		
	Invoice		Date	Description		Amount			
	105281		02/26/2021	CivicSpark Services - February 2021 (Fellow: Brendan Norton)		\$2,363.64			
31363	04/02/2021	Open			Accounts Payable	National Deferred (ROTH)	\$4,351.70		
	Invoice		Date	Description		Amount			
	03262021		03/26/2021	Nationwide Roth pp 3/13/21-3/26/21		\$4,351.70			
31364	04/02/2021	Open			Accounts Payable	National Deferred Compensatin	\$31,899.43		
	Invoice		Date	Description		Amount			
	03262021		03/26/2021	Nationwide Deferred Compensation pp 3/13/21-3/26/21		\$31,899.43			
31365	04/02/2021	Open			Accounts Payable	OFFICE DEPOT, INC.	\$1,652.54		
	Invoice		Date	Description		Amount			
	160088440001		03/12/2021	Service Center - Kitchen Supplies		\$92.39			
	160088433001		03/11/2021	Service Center - Kitchen Supplies		\$149.43			
	160025643001		03/12/2021	Service Center - Kitchen Supplies		\$83.40			
	165141578001		03/24/2021	Service Center - Paper		\$87.18			
	160650934001		03/19/2021	HP 730-300-ML Matte Black Printer Cartridge		\$194.01			
	154661207001		02/04/2021	Office Supplies for Planning - Catalog Envelope		\$72.79			
	155284865001		02/12/2021	Office Supplies - Copy Paper		\$264.49			
	164099465001		03/17/2021	Office Supplies		\$708.85			
31366	04/02/2021	Open			Accounts Payable	PARS/City of Cupertino	\$2,561.25		
	Invoice		Date	Description		Amount			
	03262021		03/26/2021	PARS Employee pp 3/13/21-3/26/21		\$2,561.25			
31367	04/02/2021	Open			Accounts Payable	PLACEWORKS, INC	\$13,219.20		
	Invoice		Date	Description		Amount			
	74701		02/28/2021	enviro services - 10625 Foothill Blvd		\$2,348.55			
	74253		12/31/2020	enviro services - 10625 Foothill Blvd		\$7,461.30			
	74702		02/28/2021	enviro services - Loc N Stor		\$1,415.25			
	74703		02/28/2021	enviro services - 22690 SCB		\$1,994.10			

Payment Register

From Payment Date: 3/27/2021 - To Payment Date: 4/2/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31368	04/02/2021	Open			Accounts Payable	Raaymakers , John	\$40.09		
	Invoice		Date	Description		Amount			
	JohnR031921		03/19/2021	Cell Phone Reimbursement 022021-031921		\$40.09			
31369	04/02/2021	Open			Accounts Payable	RRM DESIGN GROUP	\$3,296.25		
	Invoice		Date	Description		Amount			
	1832-00-0221		03/11/2021	consulting design services - various addresses		\$3,296.25			
31370	04/02/2021	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$1,390.00		
	Invoice		Date	Description		Amount			
	271999		02/26/2021	legal services - Canyon Crossings		\$1,390.00			
31371	04/02/2021	Open			Accounts Payable	STATEWIDE TRAFFIC SAFETY AND SIGNS	\$3,426.08		
	Invoice		Date	Description		Amount			
	05033233		03/25/2021	Streets - 28" Cone Orange/Black		\$3,426.08			
31372	04/02/2021	Open			Accounts Payable	SUNNYVALE FORD	\$600.97		
	Invoice		Date	Description		Amount			
	182521		02/26/2021	VIN eeb27814		\$63.14			
	182701		03/02/2021	VIN DKE52477		\$33.25			
	182789		03/03/2021	veh 495		\$42.04			
	182849		03/04/2021	vin eeb27814		\$34.68			
	FOCS827163		03/11/2021	vin 234468		\$427.86			
31373	04/02/2021	Open			Accounts Payable	TENJI INC	\$3,771.38		
	Invoice		Date	Description		Amount			
	3129		03/23/2021	Facilities - Library Fish Tank Maintenance Feb 2021		\$3,771.38			
31374	04/02/2021	Open			Accounts Payable	TURF STAR, INC.	\$246.09		
	Invoice		Date	Description		Amount			
	7162932-00		03/19/2021	Fleet - Switch		\$246.09			
31375	04/02/2021	Open			Accounts Payable	WEST COAST ARBORISTS, INC.	\$800.00		
	Invoice		Date	Description		Amount			
	167400		11/30/2020	consulting arborist - 19608 Pruneridge Ave		\$800.00			

Type EFT Totals:

Main Account - Main Checking Account Totals

37 Transactions

\$189,497.27

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	61	\$205,844.12	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	61	\$205,844.12	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	37	\$189,497.27	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	37	\$189,497.27	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	98	\$395,341.39	\$0.00

Payment Register

From Payment Date: 3/27/2021 - To Payment Date: 4/2/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	98	\$395,341.39	\$0.00	
Grand Totals:									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	61	\$205,844.12	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	61	\$205,844.12	\$0.00
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	37	\$189,497.27	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	37	\$189,497.27	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	98	\$395,341.39	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	98	\$395,341.39	\$0.00

Approved: Beth Viajar

04.05.2021



CITY OF CUPERTINO

Agenda Item

21-9410

Agenda Date: 6/15/2021
Agenda #: 18.

Subject: Accept Accounts Payable for the period ending April 12, 2021

Adopt Resolution No. 21-047 accepting Accounts Payable for the period ending April 12, 2021

RESOLUTION NO. _____

**A RESOLUTION OF THE CUPERTINO CITY COUNCIL
CUPERTINO ALLOWING CERTAIN CLAIMS AND DEMANDS
PAYABLE IN THE AMOUNTS AND FROM THE FUNDS AS HEREINAFTER
DESCRIBED FOR GENERAL AND MISCELLANEOUS EXPENDITURES FOR
THE PERIOD ENDING**

April 12, 2021

WHEREAS, the Director of Administrative Services or her designated representative has certified to accuracy of the following claims and demands and to the availability of funds for payment hereof; and

WHEREAS, the said claims and demands have been audited as required by law.

NOW, THEREFORE, BE IT RESOLVED that the City Council does hereby allows the following claims and demands in the amounts and from the funds as hereinafter set forth in the attached Payment Register.

CERTIFIED: 
Zach Korach, Finance Manager

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Cupertino this 15th day of June, 2021, by the following vote:

Members of the City Council

AYES:

NOES:

ABSENT:

ABSTAIN:

Resolution No. _____

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<p>SIGNED:</p> <p>_____ Darcy Paul, Mayor City of Cupertino</p>	<p>_____ Date</p>
<p>ATTEST:</p> <p>_____ Kirsten Squarcia, City Clerk</p>	<p>_____ Date</p>

Payment Register

From Payment Date: 4/3/2021 - To Payment Date: 4/9/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
727741	04/09/2021	Open			Accounts Payable	ASBURY ENVIRONMENTAL SERVICES	\$55.00		
	Invoice		Date	Description		Amount			
	I500-00694497		03/26/2021	Streets: Used metal & oil gas filters		\$55.00			
727742	04/09/2021	Open			Accounts Payable	AT&T	\$1,323.33		
	Invoice		Date	Description		Amount			
	000016148701		03/10/2021	9391051384 02/10/2021-03/09/2021		\$1,298.39			
	000016158807		03/12/2021	9391023221 (408-253-9200) 02/12/2021-03/11/21		\$24.94			
727743	04/09/2021	Open			Accounts Payable	BOSCO OIL INC DBA VALLEY OIL	\$130.80		
	Invoice		Date	Description		Amount			
	499861		03/24/2021	Fleet - Oil		\$130.80			
727744	04/09/2021	Open			Accounts Payable	CENTURYLINK	\$70.36		
	Invoice		Date	Description		Amount			
	02072021		02/07/2021	EOC Phone Service - February 2021		\$35.18			
	03072021		03/07/2021	EOC Phone Service - March 2021		\$35.18			
727745	04/09/2021	Open			Accounts Payable	COMCAST	\$130.06		
	Invoice		Date	Description		Amount			
	6411 - 040321		04/03/2021	8155 10 005 0376411 - 040321		\$130.06			
727746	04/09/2021	Open			Accounts Payable	DEX SYSTEMS ENGINEERING	\$1,330.00		
	Invoice		Date	Description		Amount			
	1450		03/21/2021	EOC cabling, Programming and testing		\$1,330.00			
727747	04/09/2021	Open			Accounts Payable	HINDERLITER, DE LLAMAS & ASSOCIATES	\$28,946.17		
	Invoice		Date	Description		Amount			
	SIN005244		12/03/2020	Contract Services and Audit Services - Sales Tax Q2 2020		\$28,946.17			
727748	04/09/2021	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$2,716.79		
	Invoice		Date	Description		Amount			
	4323144		03/09/2021	Streets - Supplies		\$124.35			
	5032136		03/08/2021	Streets - Flashlight Batteries		\$75.27			
	4323129		03/09/2021	Grounds - Supplies		\$415.23			
	1032634		03/12/2021	Streets - Supplies		\$215.67			
	6084204		03/17/2021	Trees/ROW - Arbor Day Supplies		\$93.51			
	6033033		03/17/2021	Trees/ROW - Medians Supplies		\$230.69			
	2612315		03/01/2021	Fleet - Supplies		\$39.70			
	9094713		03/04/2021	Facilities - Supplies		\$118.20			
	1520897		03/02/2021	Facilities - Supplies		\$133.60			
	8084047		03/15/2021	Facilities - Supplies		\$267.27			
	8020001		03/15/2021	Facilities - Supplies		\$163.51			
	8032817		03/15/2021	Facilities - Supplies		\$316.68			
	3024846		03/10/2021	Facilities - Supplies		\$213.93			
	9322670		03/04/2021	Fleet - Supplies		\$27.28			
	7511338		03/16/2021	Facilities - Supplies		\$33.28			
	7511264		03/16/2021	Facilities - Supplies		\$63.93			
	1033559		03/22/2021	Streets - Gallon Tough Tote		\$49.14			
	9324132		03/24/2021	Trees/ROW - Hardware		\$17.26			

Payment Register

From Payment Date: 4/3/2021 - To Payment Date: 4/9/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	8323564		03/15/2021		Trees/ROW - Hardware		\$8.72		
	8620070		03/05/2021		Fleet - Supplies		\$24.67		
	9513347		03/24/2021		Facilities - Supplies		\$32.58		
	8610551		03/25/2021		Facilities - Supplies		\$21.61		
	8034003		03/25/2021		Trees/ROW - Irrigation Parts		\$30.71		
727749	04/09/2021	Open			Accounts Payable	INFORMATION STATION SPECIALISTS	\$2,120.40		
	Invoice		Date		Description	Amount			
	0162102		02/26/2021		Radio Cupertino (Streamcast Programming)	\$2,120.40			
727750	04/09/2021	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM SAN JOSE INC.	\$357.01		
	Invoice		Date		Description	Amount			
	10299686		03/30/2021		Fleet: auto parts	\$357.01			
727751	04/09/2021	Open			Accounts Payable	KELLY-MOORE PAINT CO INC	\$8.55		
	Invoice		Date		Description	Amount			
	808-00000796113		02/02/2021		Facilities - Library Supplies	\$8.55			
727752	04/09/2021	Open			Accounts Payable	KM & D MACHINE, INC.	\$599.85		
	Invoice		Date		Description	Amount			
	42137		01/28/2021		Fleet: equipment repair	\$599.85			
727753	04/09/2021	Open			Accounts Payable	MICHELE WESTLAKEN	\$192.50		
	Invoice		Date		Description	Amount			
	040521		04/05/2021		3.2-3.30 Zoom Feldenkrais - 11 Students	\$192.50			
727754	04/09/2021	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$100.78		
	Invoice		Date		Description	Amount			
	106143		03/29/2021		Trees/ROW: Sand	\$53.96			
	106214		04/05/2021		Trees/ROW - Top Soil	\$46.82			
727755	04/09/2021	Open			Accounts Payable	NAPA AUTO PARTS #388	\$272.87		
	Invoice		Date		Description	Amount			
	634493		03/23/2021		Fleet: Auto Parts	(\$11.50)			
	634456		03/23/2021		Fleet: Auto Parts	\$284.37			
727756	04/09/2021	Open			Accounts Payable	O'REILLY AUTO PARTS	\$26.04		
	Invoice		Date		Description	Amount			
	2591-127384		03/24/2021		Fleet: supplies	\$26.04			
727757	04/09/2021	Open			Accounts Payable	QUADIENT, INC.	\$1,316.25		
	Invoice		Date		Description	Amount			
	58346889		03/31/2021		Standard Maintenance for Postage Machine (April 2021 - July 2021	\$1,316.25			
727758	04/09/2021	Open			Accounts Payable	QUENCH USA, INC.	\$235.77		
	Invoice		Date		Description	Amount			
	INV03009384		04/01/2021		City Hall Water Cooler	\$157.18			
	INV03023882		04/01/2021		Traffic Water Cooler	\$78.59			
727759	04/09/2021	Open			Accounts Payable	SARABJIT SINGH	\$3,000.00		
	Invoice		Date		Description	Amount			
	0005		03/19/2021		Art in Unexpected Places: paint, materials, labor/installation	\$3,000.00			

Payment Register

From Payment Date: 4/3/2021 - To Payment Date: 4/9/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
727760	04/09/2021	Open			Accounts Payable	THE GOODYEAR TIRE & RUBBER COMPANY	\$1,604.42		
	Invoice		Date	Description		Amount			
	189-1106015		03/23/2021	Fleet - Tires		\$1,604.42			
727761	04/09/2021	Open			Accounts Payable	TOTAL EQUIPMENT AND RENTAL OF FREMONT LLC	\$130.87		
	Invoice		Date	Description		Amount			
	P39071		03/30/2021	Fleet: Equip		\$130.87			
727762	04/09/2021	Open			Accounts Payable	TPX COMMUNICATIONS	\$2,504.08		
	Invoice		Date	Description		Amount			
	141803615-0		03/31/2021	Telephone Service for new VoIP System Agreement 4/2021		\$2,504.08			
727763	04/09/2021	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO.	\$1,289.45		
	Invoice		Date	Description		Amount			
	IV38347		03/22/2021	Equipment Parts		\$1,144.50			
	IV38357		03/30/2021	Fleet: Equipment parts		\$144.95			
727764	04/09/2021	Open			Accounts Payable	USPS - 70380001000002010	\$245.00		
	Invoice		Date	Description		Amount			
	03202021		03/20/2021	Scene USPS Permit - Annual Renewal Fee		\$245.00			
727765	04/09/2021	Open			Accounts Payable	VERIZON WIRELESS	\$5,959.36		
	Invoice		Date	Description		Amount			
	9874772852-0		03/04/2021	4082025208 Bill Bridge		\$38.01			
	9874772852-1		03/04/2021	4082060538 Quinton Adams		\$51.45			
	9874772852-2		03/04/2021	4085152301 Vanessa Guerra		\$39.34			
	9874772852-3		03/04/2021	4085683911 Jonathan Ferrante WWP		\$38.01			
	9874772852-4		03/04/2021	4085686465 Beth Ebben 1		\$38.01			
	9874772852-5		03/04/2021	4085994937 Ursula Syrova		\$38.01			
	9874772852-6		03/04/2021	4086008560 Angela Tsui		\$37.59			
	9874772852-7		03/04/2021	4086052546 Jerry Anderson		\$38.01			
	9874772852-8		03/04/2021	4086053078 Quinton MiFi		\$38.01			
	9874772852-9		03/04/2021	4086053905 Andrew Schmitt MiFi 2		\$38.01			
	9874772852-10		03/04/2021	4086092453 Amanda Hui		\$27.41			
	9874772852-11		03/04/2021	4082064856 Curtis Bloomquist		\$21.61			
	9874772852-12		03/04/2021	4086094188 Alfredo Alegria		\$38.01			
	9874772852-13		03/04/2021	4086094367 Brandon Morales		\$38.01			
	9874772852-14		03/04/2021	4086098711 Ralph Aguinaga		\$38.01			
	9874772852-15		03/04/2021	4086098796 Frank Villa		\$38.01			
	9874772852-16		03/04/2021	4086098826 Domingo Santos		\$38.01			
	9874772852-17		03/04/2021	4086100601 Paul Tognetti		\$59.42			
	9874772852-18		03/04/2021	4086288745 Ken Tanase		\$38.01			
	9874772852-19		03/04/2021	4086300900 Curtis Bloomquist		\$38.01			
	9874772852-20		03/04/2021	4086420406 Vivian Silva		\$51.24			
	9874772852-21		03/04/2021	4086424263 Alex Wykoff/IT Wireless		\$38.01			
	9874772852-22		03/04/2021	4082067434 Albert Salvador		\$46.58			
	9874772852-23		03/04/2021	4086424504 Kevin Green		\$38.01			
	9874772852-24		03/04/2021	4086558680 Jeff Trybus		\$51.45			
	9874772852-25		03/04/2021	4086558685 Alex Wykoff		\$29.08			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	9874772852-26		03/04/2021	4086875821	Jonathan Williams		\$38.01		
	9874772852-27		03/04/2021	4086879445	Frankie De Leon		\$38.01		
	9874772852-28		03/04/2021	4086879854	John Ramos		\$38.01		
	9874772852-29		03/04/2021	4086881613	Ricardo Alvarez		\$38.01		
	9874772852-30		03/04/2021	4086886252	Benjamin Fu		\$28.36		
	9874772852-31		03/04/2021	4088572355	Alex Corbalis		\$25.22		
	9874772852-32		03/04/2021	4086912466	Kane Wolfe		\$187.42		
	9874772852-34		03/04/2021	4082067512	Tracy Ayala/ Fleet/Mechanic Shop		\$38.01		
	9874772852-35		03/04/2021	4087070987	Richard Banda		\$38.01		
	9874772852-36		03/04/2021	4087613636	Zach Korach		\$51.45		
	9874772852-37		03/04/2021	4087810290	Danile Barone		\$38.01		
	9874772852-38		03/04/2021	4087810663	Nick Alvarez		\$38.01		
	9874772852-39		03/04/2021	4087810799	Brad Alexander Street Division #3		\$38.01		
	9874772852-40		03/04/2021	4087811340	John Stither		\$38.01		
	9874772852-41		03/04/2021	4087813499	Jennifer Chu		\$38.01		
	9874772852-42		03/04/2021	4087814139	Julia Kinst		\$38.01		
	9874772852-43		03/04/2021	4082093255	Quinton Adams iPad		\$38.01		
	9874772852-44		03/04/2021	4087814360	Paul Tognetti		\$38.01		
	9874772852-45		03/04/2021	4087816411	Compost Site		\$0.23		
	9874772852-46		03/04/2021	4088289819	Kerri Heusler		\$54.00		
	9874772852-47		03/04/2021	4088416612	C. Internet Emergncyyva		\$38.01		
	9874772852-48		03/04/2021	4088573211	Kim Frey		\$25.22		
	9874772852-49		03/04/2021	4088919008	Park Ranger Corridor		\$27.62		
	9874772852-50		03/04/2021	4088919503	Rachelle Sander		\$26.38		
	9874772852-51		03/04/2021	4088919971	Jindy Garfias		\$38.01		
	9874772852-52		03/04/2021	4087907036	Pete		\$23.70		
	9874772852-53		03/04/2021	4087907039	Robert Kim		\$23.63		
	9874772852-54		03/04/2021	4087907045	Rei		\$23.63		
	9874772852-55		03/04/2021	4088921486	Iqraam Nabi		\$36.34		
	9874772852-56		03/04/2021	4082340189	Bill MiFi/IT Departmnet MiFi		\$38.01		
	9874772852-57		03/04/2021	4088925553	Albert Salvador		\$38.01		
	9874772852-58		03/04/2021	4085408405	Jose Martinez		\$36.60		
	9874772852-59		03/04/2021	4089660471	Brian Gathers MiFi		\$38.01		
	9874772852-60		03/04/2021	6502794300	Deborah Feng		\$117.75		
	9874772852-61		03/04/2021	4082340843	Sustainability iPad		\$38.01		
	9874772852-62		03/04/2021	4082340978	Infrastructure Department		\$38.01		
	9874772852-63		03/04/2021	4082341270	Jonathan Ferrante Medians Group #1		\$38.01		
	9874772852-64		03/04/2021	4082344724	Building Attendants Quinlan		\$25.22		
	9874772852-65		03/04/2021	4082025384	Travis Warner		\$38.01		
	9874772852-66		03/04/2021	4082348494	Roger Lee		\$66.52		
	9874772852-67		03/04/2021	4083090340	Piu Ghosh		\$45.61		
	9874772852-70		03/04/2021	4083092693	Paul Tognetti		\$38.01		
	9874772852-71		03/04/2021	4083095709	Nicole Lee		\$38.01		
	9874772852-72		03/04/2021	4083097042	Kristina Alfaro		\$25.30		
	9874772852-73		03/04/2021	4083097640	Bob Sabich		\$50.28		
	9874772852-74		03/04/2021	4083098401	Paul Sapudar		\$38.01		
	9874772852-75		03/04/2021	4083099252	Antonio Torrez		\$36.25		
	9874772852-76		03/04/2021	4083130045	Roberto Montez		\$38.01		
	9874772852-77		03/04/2021	4083131148	Toan Quach		\$37.60		
	9874772852-78		03/04/2021	4083133558	Street Tree Maintenance #3		\$38.01		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	9874772852-79		03/04/2021	4083134364	Street Tree Maintenance #4		\$38.01		
	9874772852-80		03/04/2021	4083135321	Paul Sapudar		\$38.01		
	9874772852-81		03/04/2021	4083136943	Travis Warner		\$38.01		
	9874772852-82		03/04/2021	4083144452	HazMat/S. Tognetti		\$28.41		
	9874772852-83		03/04/2021	4083146637	Sean Hatch/ Phoung D		\$33.61		
	9874772852-84		03/04/2021	4083149200	Victoria Morin		\$38.01		
	9874772852-85		03/04/2021	4083153044	Jonathan Ferrante		\$63.25		
	9874772852-86		03/04/2021	4083156764	Rachelle Sander Mifi		\$38.01		
	9874772852-87		03/04/2021	4083158165	Brian Gathers		\$38.01		
	9874772852-88		03/04/2021	4083161283	Bill Mitchell		\$38.01		
	9874772852-89		03/04/2021	4083162067	Paul O Sullivan		\$48.02		
	9874772852-90		03/04/2021	4083167320	Gulu Sakhrani		\$38.01		
	9874772852-91		03/04/2021	4083133344	Brian Babcock		\$36.65		
	9874772852-92		03/04/2021	4083182012	Kane Wolfe		\$38.01		
	9874772852-93		03/04/2021	4083187365	Bob Sabich		\$38.01		
	9874772852-94		03/04/2021	4083188726	Jason Fauth		\$38.01		
	9874772852-95		03/04/2021	4082053349	Senior Ctr/Rafael		\$44.24		
	9874772852-96		03/04/2021	4083344885	Michael Kimball		\$38.01		
	9874772852-97		03/04/2021	4083349082	Sean Hatch/ City of Cupertino		\$32.20		
	9874772852-98		03/04/2021	4083408060	Nidhi Mathur		\$38.01		
	9874772852-100		03/04/2021	4083408128	Lori Baumgartner		\$38.01		
	9874772852-101		03/04/2021	4083408564	Portal Park		\$38.01		
	9874772852-102		03/04/2021	4083408648	Chad Mosley		\$38.01		
	9874772852-103		03/04/2021	4083408688	Kim Frey		\$38.01		
	9874772852-104		03/04/2021	4082054541	Iqraam Nabi		\$38.01		
	9874772852-105		03/04/2021	4084407136	Andy Badal		\$38.01		
	9874772852-106		03/04/2021	4084601821	Ty Bloomquist		\$80.54		
	9874772852-107		03/04/2021	4084664450	TOC Oncall		\$38.01		
	9874772852-108		03/04/2021	4084664906	Kerri Heusler Housing Planner		\$38.01		
	9874772852-109		03/04/2021	4084721568	David Stillman		\$51.45		
	9874772852-110		03/04/2021	4084726522	Jose Martinez		\$38.01		
	9874772852-111		03/04/2021	4084726541	John Raaymakers		\$38.01		
	9874772852-112		03/04/2021	4084727011	Ty Bloomquist		\$38.01		
	9874772852-113		03/04/2021	4084727295	Antonio Torrez		\$38.01		
	9874772852-114		03/04/2021	4084727857	Paul O'Sullivan		\$38.01		
	9874772852-115		03/04/2021	4082054849	Brandon Martinez		\$38.01		
	9874772852-116		03/04/2021	4084727927	Bill Mitchell		\$38.01		
	9874772852-117		03/04/2021	4084728289	Jonathan Ferrante WWP		\$0.78		
	9874772852-118		03/04/2021	4084729907	Manuel Barragan		\$51.45		
	9874772852-119		03/04/2021	4084781999	James Lee		\$25.22		
	9874772852-120		03/04/2021	4084825991	Benjamin Fu		\$38.01		
	9874772852-121		03/04/2021	4084826096	Marc Labrie		\$38.01		
	9874772852-122		03/04/2021	4084833215	Teri Gerhardt		\$38.01		
	9874772852-123		03/04/2021	4084835672	M. Jonathan Ferrante		\$38.01		
	9874772852-124		03/04/2021	4084837859	Shawn Tognetti		\$38.01		
	9874772852-125		03/04/2021	4082055866	Domingo Trujillo		\$38.01		
	9874772852-126		03/04/2021	4084837997	James Lee Ipad		\$38.01		
	9874772852-127		03/04/2021	4084839976	On Call Service Center		\$41.01		
	9874772852-128		03/04/2021	4084892932	Ross Slaney		\$38.01		
	9874772852-129		03/04/2021	4084893224	Dianne Thompson		\$31.54		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	9874772852-130		03/04/2021	4084898336	Beth Ebben 2		\$38.01		
	9874772852-131		03/04/2021	4084899309	Jonathan Ferrante		\$38.01		
	9874772852-132		03/04/2021	4084899310	Kevin Rieden		\$38.01		
	9874772852-133		03/04/2021	4084933534	Jonathan Ferrante Median Crew 2		\$38.01		
	9874772852-134		03/04/2021	4084933543	Frank Villa		\$57.56		
	9874772852-135		03/04/2021	4084959234	Thomas Chin		\$40.31		
	9874772852-136		03/04/2021	4082056589	Street Lights		\$40.01		
	9874772852-137		03/04/2021	4084973338	Marc Labrie		\$38.01		
	9874772852-138		03/04/2021	4084973691	Sean Filbeck		\$38.01		
	9874772852-139		03/04/2021	4084974686	Cliff Mabutas		\$38.01		
	9874772852-140		03/04/2021	4084974862	Jeff Trybus/IT Wireless		\$38.01		
	9874772852-141		03/04/2021	4084977220	Colleen Ferris iPad		\$38.01		
	9874772852-142		03/04/2021	4084978714	Joanne Magrini		\$41.14		
	9874772852-143		03/04/2021	4084979307	David Stillman		\$38.01		
	9874772852-144		03/04/2021	4085100198	Gilee Corral		\$38.01		
	9874772852-145		03/04/2021	4085100622	Susan Michael		\$64.73		
	9874772852-146		03/04/2021	4085109158	Winnie Pagan		\$38.01		
	9874772852-147		03/04/2021	4154256339	Kirsten Squarcia		\$62.78		
	9874772852-148		03/04/2021	4082043449	Rei Delgado		\$38.01		
	9874772852-149		03/04/2021	4083403184	Peter Coglianese		\$38.01		
	9874772852-150		03/04/2021	4083403387	Robert Kim		\$38.01		
	9874772852-151		03/04/2021	4089633875	Robert Kim		\$38.01		
	9874814273		03/04/2021	EOC Phone Service 2/5/21 - 3/4/21			\$46.00		
727766	04/09/2021	Open			Accounts Payable	CUSTOM EXTERIOR INC	\$4.00		
	Invoice		Date	Description		Amount			
	11452		04/02/2021	CUSTOM EXTERIORS INC BL refund		\$4.00			
727767	04/09/2021	Open			Accounts Payable	RUTA JARIWALA	\$5,000.00		
	Invoice		Date	Description		Amount			
	269728		04/01/2021	REFUND 10310 S DE ANZA BLVD BLD-2019-1062		\$5,000.00			
				TCO BOND					
727768	04/09/2021	Open			Accounts Payable	VIDYARAMBH CUPERTINO LLC	\$5,000.00		
	Invoice		Date	Description		Amount			
	273022		04/01/2021	REFUND 20015 STEVENS CREEK BLD-2019-0787		\$5,000.00			
				TCO BOND					
727769	04/09/2021	Open			Accounts Payable	VIDYARAMBH CUPERTINO LLC	\$6,000.00		
	Invoice		Date	Description		Amount			
	266391		04/06/2021	20015 STEVENS CREEK, ENCROACHMENT, 266391		\$6,000.00			
727770	04/09/2021	Open			Accounts Payable	RAYEES PASHA	\$240.72		
	Invoice		Date	Description		Amount			
	272591		02/23/2021	REFUND 7541 HEATHERWOOD DR BLD-2021-0339		\$240.72			
				WITHDRAWN					
727771	04/09/2021	Open			Accounts Payable	SINHA, ARVIND	\$90.00		
	Invoice		Date	Description		Amount			
	264818		07/23/2020	REFUND FEE OVER PAYMENT		\$90.00			
Type Check Totals:							\$71,000.43		
31 Transactions									

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EFT									
31376	04/05/2021	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$38,870.10		
	Invoice		Date	Description		Amount			
	03262021		03/26/2021	CA State Tax pp 3/13/21-3/26/21		\$38,870.10			
31377	04/05/2021	Open			Accounts Payable	IRS	\$128,051.62		
	Invoice		Date	Description		Amount			
	03262021		03/26/2021	Federal Tax pp 3/13/21-3/26/21		\$128,051.62			
31378	04/08/2021	Open			Accounts Payable	P E R S	\$450,072.37		
	Invoice		Date	Description		Amount			
	03262021		03/26/2021	PERS pp 3/13/21-3/26/21		\$450,072.37			
31380	04/09/2021	Open			Accounts Payable	ALTEC INDUSTRIES INC	\$2,871.13		
	Invoice		Date	Description		Amount			
	50749787		03/26/2021	Fleet - Cylinder		\$2,871.13			
31381	04/09/2021	Open			Accounts Payable	AMAZON WEB SERVICES, INC.	\$942.98		
	Invoice		Date	Description		Amount			
	716850025		04/03/2021	AWS - Mar. 2021 GIS		\$942.98			
31382	04/09/2021	Open			Accounts Payable	ANNE MARIE BONNEAU	\$1,500.00		
	Invoice		Date	Description		Amount			
	1054		03/26/2021	Earth Day 2021- recorded video for speaker series		\$1,500.00			
31383	04/09/2021	Open			Accounts Payable	AVOLVE SOFTWARE CORP	\$5,400.00		
	Invoice		Date	Description		Amount			
	6181		03/31/2021	ProjectDox Video subscription		\$5,400.00			
31384	04/09/2021	Open			Accounts Payable	B&H PHOTO VIDEO	\$599.50		
	Invoice		Date	Description		Amount			
	186101962		03/11/2021	Iphone 12 Accessories (Wireless Mic; Film Light)		\$599.50			
31385	04/09/2021	Open			Accounts Payable	CDW GOVERNMENT	\$19,337.00		
	Invoice		Date	Description		Amount			
	B264494		04/02/2021	ADOBE SIGN ENT 1 Year (Quote # LXBL046)		\$19,337.00			
31386	04/09/2021	Open			Accounts Payable	CLEARBLU ENVIRONMENTAL	\$625.56		
	Invoice		Date	Description		Amount			
	24884		03/10/2021	Streets: March HAZ MAT SVC		\$625.56			
31387	04/09/2021	Open			Accounts Payable	CSG CONSULTANTS, INC.	\$7,445.00		
	Invoice		Date	Description		Amount			
	35950		03/17/2021	Torre Ave Library Book Drop Off Services through 2.26.2021		\$7,445.00			
31388	04/09/2021	Open			Accounts Payable	CYXTERA COMMUNICATIONS LLC	\$737.43		
	Invoice		Date	Description		Amount			
	B1-2197536		04/01/2021	FY21 Colocation Services May 2021		\$737.43			
31389	04/09/2021	Open			Accounts Payable	DASHER TECHNOLOGIES, INC	\$5,165.00		
	Invoice		Date	Description		Amount			
	358695		03/30/2021	General IT Consulting Services March 21		\$5,165.00			
31390	04/09/2021	Open			Accounts Payable	DEBORAH KAY HALL	\$340.00		
	Invoice		Date	Description		Amount			
	040521		04/05/2021	3.4-3.25 Zoom Beading - 10 Students		\$340.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31391	04/09/2021	Open			Accounts Payable	ECOLOGICAL CONCERNS INC	\$1,320.00		
	Invoice		Date	Description		Amount			
	28426		04/02/2021	Phase 2 Maintenance STCM-14 through March 2021		\$1,320.00			
31392	04/09/2021	Open			Accounts Payable	FOLGER GRAPHICS INC	\$7,115.00		
	Invoice		Date	Description		Amount			
	128632		03/31/2021	Scene April 2021 Printing		\$7,115.00			
31393	04/09/2021	Open			Accounts Payable	GALEB PAVING, INC.	\$31,158.88		
	Invoice		Date	Description		Amount			
	05-RET,2017-05		10/15/2020	McClellan Ranch West Parking Lot Improvement Project		\$31,158.88			
31394	04/09/2021	Open			Accounts Payable	GEOTAB USA, INC.	\$2,601.16		
	Invoice		Date	Description		Amount			
	IN268066		03/31/2021	Telematics Project - ProPlus Plan, Support, & Asset Tracker		\$2,601.16			
31395	04/09/2021	Open			Accounts Payable	GRACE DUVAL	\$205.00		
	Invoice		Date	Description		Amount			
	040521		04/05/2021	COVID Free Remote Zumba Gold - 5 meetings March		\$205.00			
31396	04/09/2021	Open			Accounts Payable	GRAINGER INC	\$319.39		
	Invoice		Date	Description		Amount			
	9856858312		04/02/2021	Streets - Bird Repellent Spikes		\$86.64			
	9635506810		08/28/2020	Facilities - Valve Check		\$48.51			
	9857367339		04/02/2021	Facilities - Coupling Flange		\$14.49			
	9857261581		04/02/2021	Facilities - Sleeve Coupling Insert		\$19.76			
	9851219684		03/29/2021	Facilities - Ceiling Hook		\$149.99			
31397	04/09/2021	Open			Accounts Payable	GRIDSMART TECHNOLOGIES, INC.	\$3,605.00		
	Invoice		Date	Description		Amount			
	90079949		03/25/2021	Smartmount and Cable Bracket		\$3,605.00			
31398	04/09/2021	Open			Accounts Payable	HMH ENGINEERS INC	\$360.00		
	Invoice		Date	Description		Amount			
	39255		01/05/2021	SO #16 Regnart Creek Trail - PS&E		\$360.00			
31399	04/09/2021	Open			Accounts Payable	HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	\$408.17		
	Invoice		Date	Description		Amount			
	608647889		03/31/2021	Facilities - Park Bathroom Supplies		\$314.12			
	609152723		04/02/2021	Facilities - Park Bathroom Supplies		\$94.05			
31400	04/09/2021	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY, INC	\$578.00		
	Invoice		Date	Description		Amount			
	4577838-00		03/23/2021	ROW: supplies		\$49.41			
	4578292-00		03/23/2021	Grounds: Memorial Park Supplies		\$528.59			
31401	04/09/2021	Open			Accounts Payable	JAM SERVICES INC	\$10,376.80		
	Invoice		Date	Description		Amount			
	143197		03/31/2021	Broadband Radio Pro Enterprise-Field Version Optimized for Field		\$10,376.80			

Payment Register

From Payment Date: 4/3/2021 - To Payment Date: 4/9/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31402	04/09/2021	Open			Accounts Payable	KESTREL L JENKINS MCGILL	\$1,000.00		
	Invoice		Date	Description		Amount			
	250		04/04/2021	Earth Day 2021- recorded video for speaker series		\$1,000.00			
31403	04/09/2021	Open			Accounts Payable	KIMLEY-HORN AND ASSOCIATES, INC.	\$7,545.00		
	Invoice		Date	Description		Amount			
	18390062		03/31/2021	Bollinger Rd. Study through 02282021		\$7,545.00			
31404	04/09/2021	Open			Accounts Payable	MANAGEMENT PARTNERS, INCORPORATED	\$240.00		
	Invoice		Date	Description		Amount			
	INV09330		04/05/2021	Cupertino Ad Hoc Advisory Services 2020		\$240.00			
31405	04/09/2021	Open			Accounts Payable	MARSHA HOVEY LLC	\$7,500.00		
	Invoice		Date	Description		Amount			
	CUP-006		03/03/2021	COOP Planning Services - December 2020, January 2021		\$7,500.00			
31406	04/09/2021	Open			Accounts Payable	NI GOVERNMENT SERVICES INC.	\$158.08		
	Invoice		Date	Description		Amount			
	21022907051		03/01/2021	Satellite Cell Phone Services - February 2021		\$79.04			
	21032907051		04/01/2021	Satellite Cell Phone Services - March 2021		\$79.04			
31407	04/09/2021	Open			Accounts Payable	ONE DIVERSIFIED, LLC	\$12,859.82		
	Invoice		Date	Description		Amount			
	PRIN-000010195		04/30/2021	EOC Audio Upgrade Change Order - Labor		\$824.00			
	PRIN-000010194		03/30/2021	EOC Audio Project Equipment		\$12,035.82			
31408	04/09/2021	Open			Accounts Payable	PACIFIC WEST SECURITY, INC.	\$8,585.00		
	Invoice		Date	Description		Amount			
	47176		03/30/2021	Facilities - Installation of DMP Intrusion System		\$8,585.00			
31409	04/09/2021	Open			Accounts Payable	RECOLOGY SOUTH BAY	\$57,172.67		
	Invoice		Date	Description		Amount			
	Mar-21 RY1		03/31/2021	City Payment per FA Rate Year 2/1/21- 1/31/22- March 2021		\$57,172.67			
31410	04/09/2021	Open			Accounts Payable	ROSS RECREATION EQUIPMENT CO INC	\$448.77		
	Invoice		Date	Description		Amount			
	I18599		03/31/2021	Grounds - Monta Vista Pull-Up 2021		\$448.77			
31411	04/09/2021	Open			Accounts Payable	SAFETY COMPLIANCE MANAGEMENT, INC.	\$840.00		
	Invoice		Date	Description		Amount			
	HMS3197		03/09/2021	OSHA Fall Protection training		\$840.00			
31412	04/09/2021	Open			Accounts Payable	SITEIMPROVE, INC.	\$9,279.89		
	Invoice		Date	Description		Amount			
	US-1797		04/05/2021	SiteImprove FY21 Subscription 5/19/21 - 5/15/22		\$9,279.89			
31413	04/09/2021	Open			Accounts Payable	STARBIRD CONSULTING LLC	\$5,730.00		
	Invoice		Date	Description		Amount			
	0135		04/05/2021	SO #3 Environ. Con. Svcs./Prep. Ph. 1 10455 Torre Through 33121		\$5,730.00			

Payment Register

From Payment Date: 4/3/2021 - To Payment Date: 4/9/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31414	04/09/2021	Open			Accounts Payable	SUNNYVALE FORD	\$556.71		
	Invoice		Date	Description		Amount			
	183703		03/18/2021	Fleet: VEH 428 hose ant freeze		\$109.34			
	184000		03/24/2021	Fleet: veh 468 parts		\$127.49			
	184106		03/24/2021	Fleet: pump		\$303.84			
	184251		03/26/2021	Fleet: supplies		\$16.04			
31415	04/09/2021	Open			Accounts Payable	TANASE, KEN	\$55.00		
	Invoice		Date	Description		Amount			
	KentT030721		03/30/2021	Cell charges 2/8/21 - 3/7/21		\$55.00			
31416	04/09/2021	Open			Accounts Payable	TOWNSEND PUBLIC AFFAIRS, INC	\$12,000.00		
	Invoice		Date	Description		Amount			
	16915		03/01/2021	Consulting Services - March 2021		\$6,000.00			
	17016		04/01/2021	Consulting Services - April 2021		\$6,000.00			
31417	04/09/2021	Open			Accounts Payable	Tripepi, Smith and Associates, Inc	\$1,269.75		
	Invoice		Date	Description		Amount			
	6103		03/31/2021	Scene April 2021		\$1,269.75			
31418	04/09/2021	Open			Accounts Payable	ZAYO GROUP, LLC	\$2,696.10		
	Invoice		Date	Description		Amount			
	2021040030583		04/01/2021	FY21 Disaster Recovery Telecom services April 21		\$2,696.10			
Type EFT Totals:							\$847,941.88		
Main Account - Main Checking Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	31	\$71,000.43	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	31	\$71,000.43	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount

Payment Register

From Payment Date: 4/3/2021 - To Payment Date: 4/9/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open	42	\$847,941.88	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	42	\$847,941.88	\$0.00	
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	73	\$918,942.31	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	73	\$918,942.31	\$0.00
Grand Totals:									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	31	\$71,000.43	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	31	\$71,000.43	\$0.00
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	42	\$847,941.88	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	42	\$847,941.88	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	73	\$918,942.31	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	73	\$918,942.31	\$0.00

Approved: Beth Viajar

04.12.2021



CITY OF CUPERTINO

Agenda Item

21-9411

Agenda Date: 6/15/2021
Agenda #: 19.

Subject: Accept Accounts Payable for the period ending April 19, 2021

Adopt Resolution No. 21-048 accepting Accounts Payable for the period ending April 19, 2021

RESOLUTION NO. _____

**A RESOLUTION OF THE CUPERTINO CITY COUNCIL
CUPERTINO ALLOWING CERTAIN CLAIMS AND DEMANDS
PAYABLE IN THE AMOUNTS AND FROM THE FUNDS AS HEREINAFTER
DESCRIBED FOR GENERAL AND MISCELLANEOUS EXPENDITURES FOR
THE PERIOD ENDING**

April 19, 2021

WHEREAS, the Director of Administrative Services or her designated representative has certified to accuracy of the following claims and demands and to the availability of funds for payment hereof; and

WHEREAS, the said claims and demands have been audited as required by law.

NOW, THEREFORE, BE IT RESOLVED that the City Council does hereby allows the following claims and demands in the amounts and from the funds as hereinafter set forth in the attached Payment Register.

CERTIFIED: 
Zach Korach, Finance Manager

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Cupertino this 15th day of June, 2021, by the following vote:

Members of the City Council

AYES:

NOES:

ABSENT:

ABSTAIN:

Resolution No. _____

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<p>SIGNED:</p> <p>_____</p> <p>Darcy Paul, Mayor City of Cupertino</p>	<p>_____</p> <p>Date</p>
<p>ATTEST:</p> <p>_____</p> <p>Kirsten Squarcia, City Clerk</p>	<p>_____</p> <p>Date</p>

Payment Register

From Payment Date: 4/10/2021 - To Payment Date: 4/16/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
727772	04/16/2021	Open			Accounts Payable	AMERICAN STEAM CLEANING	\$5,800.00		
	Invoice		Date	Description		Amount			
	18730		02/10/2021	Fac: BBF Steam Clean		\$2,000.00			
	18726		02/03/2021	Facilities: Steam Clean Rec Center		\$2,000.00			
	18725		02/02/2021	Facilities: Steam Clean Senior Center		\$1,800.00			
727773	04/16/2021	Open			Accounts Payable	BURR PLUMBING AND PUMPING INC	\$535.00		
	Invoice		Date	Description		Amount			
	106266		03/23/2021	Facilities: BBF emergency mainline stoppage		\$535.00			
727774	04/16/2021	Open			Accounts Payable	CALIF BUILDING STANDARDS COMMISSION	\$4,868.10		
	Invoice		Date	Description		Amount			
	QTR3-2021		04/15/2021	01/01/21 -03/31/2021 BSA FEE		\$4,868.10			
727775	04/16/2021	Open			Accounts Payable	CINTAS CORPORATION	\$1,901.63		
	Invoice		Date	Description		Amount			
	4080636743		04/06/2021	UNIFORMS SAFETY APPAREL		\$946.32			
	4081344844		04/13/2021	UNIFORMS SAFETY APPAREL		\$955.31			
727776	04/16/2021	Open			Accounts Payable	COMCAST	\$1,010.65		
	Invoice		Date	Description		Amount			
	3310 - 040721		04/07/2021	8155400650183310		\$1,010.65			
727777	04/16/2021	Open			Accounts Payable	Community Health Charities of California	\$20.00		
	Invoice		Date	Description		Amount			
	04092021		04/09/2021	Community Health Charities pp 3/27/21-4/9/21		\$20.00			
727778	04/16/2021	Open			Accounts Payable	DEPARTMENT OF CONSERVATION	\$32,496.12		
	Invoice		Date	Description		Amount			
	QTR-2021		04/15/2021	01/01//2021 -03/31/2021		\$32,496.12			
727779	04/16/2021	Open			Accounts Payable	DEX SYSTEMS ENGINEERING	\$1,120.00		
	Invoice		Date	Description		Amount			
	1454		04/06/2021	EOC Cabling & Final CAD Documentation		\$560.00			
	1455		04/12/2021	Community Hall Podium design; EOC CAD drawing		\$560.00			
727780	04/16/2021	Open			Accounts Payable	DIVISION OF THE STATE ARCHITECT	\$512.00		
	Invoice		Date	Description		Amount			
	DSA9601/21-03/21		04/16/2021	DISABILITY ACCESS & EDUCATION FEE QUARTERLY REPORT (\$4)		\$512.00			
727781	04/16/2021	Open			Accounts Payable	GRADETECH, INC.	\$122,775.63		
	Invoice		Date	Description		Amount			
	8, 2017-15		04/06/2021	McClellan Ranch Comm. Garden through March 2021		\$122,775.63			
727782	04/16/2021	Open			Accounts Payable	INTERNATIONAL DISPOSAL CORPORATION	\$48,303.39		
	Invoice		Date	Description		Amount			
	M210100		01/31/2021	Landfill Bill January 2021		\$48,303.39			

Payment Register

From Payment Date: 4/10/2021 - To Payment Date: 4/16/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
727783	04/16/2021	Open			Accounts Payable	KELLY-MOORE PAINT CO INC	\$406.62		
	Invoice		Date	Description		Amount			
	808-00000802648		04/06/2021	Facilities - Supplies		\$406.62			
727784	04/16/2021	Open			Accounts Payable	MAMI WEBER	\$1,050.00		
	Invoice		Date	Description		Amount			
	Mami-02		04/12/2021	Mami Weber Winter 2021		\$1,050.00			
727785	04/16/2021	Open			Accounts Payable	MISSION ACADEMY OF MUSIC	\$126.00		
	Invoice		Date	Description		Amount			
	MAM - 03		04/12/2021	MAM Winter 2021		\$126.00			
727786	04/16/2021	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$316.95		
	Invoice		Date	Description		Amount			
	106242		04/07/2021	Grounds - D-Comp		\$62.05			
	106256		04/08/2021	Grounds - Cal. Gold Fines		\$254.90			
727787	04/16/2021	Open			Accounts Payable	NAPA AUTO PARTS #388	\$20.49		
	Invoice		Date	Description		Amount			
	635754		04/07/2021	Fleet: auto parts		\$20.49			
727788	04/16/2021	Open			Accounts Payable	O'REILLY AUTO PARTS	\$402.54		
	Invoice		Date	Description		Amount			
	2591-130405		04/09/2021	Fleet: Auto Parts filters		\$89.38			
	2591-129600		04/05/2021	Fleet: Auto Parts oil parts		\$137.58			
	2591-129879		04/06/2021	Fleet: supplies		\$21.15			
	2591-129070		04/02/2021	Fleet: Auto Parts air filters		\$154.43			
727789	04/16/2021	Open			Accounts Payable	Operating Engineer #3	\$1,523.00		
	Invoice		Date	Description		Amount			
	04092021		04/09/2021	Union Dues pp 3/27/21-4/9/21		\$1,523.00			
727790	04/16/2021	Open			Accounts Payable	PREFERRED ALLIANCE, INC	\$203.00		
	Invoice		Date	Description		Amount			
	0165546-IN		03/31/2021	NON-RANDOM TESTS		\$203.00			
727791	04/16/2021	Open			Accounts Payable	REVEL ENVIRONMENTAL MFG, INC.	\$795.00		
	Invoice		Date	Description		Amount			
	48720		04/08/2021	Wash rack sludge removal		\$795.00			
727792	04/16/2021	Open			Accounts Payable	SANTA CLARA CO DEPT ENVIRON HEALTH	\$313.00		
	Invoice		Date	Description		Amount			
	IN1220851		03/19/2021	Streets: BBF HAZ WASTE ANNUAL DUES		\$313.00			
727793	04/16/2021	Open			Accounts Payable	UNITED RENTALS (NORTH AMERICA), INC.	\$982.63		
	Invoice		Date	Description		Amount			
	192151404-001		03/29/2021	Facilities - Annual Inspection 2021		\$138.88			
	192151112-001		03/29/2021	Facilities - Annual Inspection 2021		\$138.88			
	192150579-001		03/29/2021	Facilities - Annual Inspection 2021		\$565.99			
	192151475-001		03/29/2021	Facilities - Annual Inspection 2021		\$138.88			

Payment Register

From Payment Date: 4/10/2021 - To Payment Date: 4/16/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
727794	04/16/2021	Open			Accounts Payable	SEIYU KAGEYAMA	\$194.65		
	Invoice		Date	Description		Amount			
	2021-00000563		04/15/2021	KINGHAND CHINESE MEDICINE ACUPUNCTURE CENTER refunding (BL# 3511		\$194.65			
727795	04/16/2021	Open			Accounts Payable	ALTO CLEANNING SERVICE MAINTENANCE	\$41.30		
	Invoice		Date	Description		Amount			
	11456		04/15/2021	ALTO CLEANNING SERVICE MAINTENANCE BL refund		\$41.30			
727796	04/16/2021	Open			Accounts Payable	EVANS, APRIL	\$5,000.00		
	Invoice		Date	Description		Amount			
	263525		04/12/2021	1044 WESTLYNN WAY, ENCROACHMENT BOND, 263525		\$5,000.00			
727797	04/16/2021	Open			Accounts Payable	JEREMY EDBERG-YOUNG	\$336.00		
	Invoice		Date	Description		Amount			
	2003958.030		08/05/2020	QCC-08.05.20 COVID-19, cancellation refund		\$336.00			
727798	04/16/2021	Open			Accounts Payable	JEREMY EDBERG-YOUNG	\$672.00		
	Invoice		Date	Description		Amount			
	2003951.030		08/05/2020	QCC-08.05.20 COVID-19, cancellation refund		\$672.00			
727799	04/16/2021	Open			Accounts Payable	Krishna, Ashish	\$1,722.64		
	Invoice		Date	Description		Amount			
	BS23392		01/22/2020	22635 San Juan Rd, 10% FP, BS23392		\$1,722.64			
727800	04/16/2021	Open			Accounts Payable	Krishna, Ashish	\$1,000.00		
	Invoice		Date	Description		Amount			
	BS22924		01/22/2020	22635 San Juan Rd, Development Maint, BS22924		\$1,000.00			
727801	04/16/2021	Open			Accounts Payable	Krishna, Ashish	\$1,645.90		
	Invoice		Date	Description		Amount			
	BS21727		01/22/2020	22635 San Juan Rd, Misc Dev Maint, BS21727		\$1,645.90			
727802	04/16/2021	Open			Accounts Payable	SHYU PAULINE	\$2.40		
	Invoice		Date	Description		Amount			
	369 49 008		04/01/2020	Water Cost Share - 10211 DANUBE DR		\$2.40			
Type Check Totals:							\$236,096.64		
EFT									
31419	04/16/2021	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16		
	Invoice		Date	Description		Amount			
	04092021		04/09/2021	Colonial Products pp 3/27/21-4/9/21		\$29.16			
31420	04/16/2021	Open			Accounts Payable	Employment Development	\$9,666.56		
	Invoice		Date	Description		Amount			
	04092021		04/09/2021	State Disability Insurance pp 3/27/21-4/9/21		\$9,666.56			
31421	04/16/2021	Open			Accounts Payable	PERS-457K	\$6,901.51		
	Invoice		Date	Description		Amount			
	04092021		04/09/2021	PERS Deferred Comp pp 3/27/21-4/9/21		\$6,901.51			
31422	04/16/2021	Open			Accounts Payable	State Disbursement Unit	\$276.92		
	Invoice		Date	Description		Amount			
	04092021		04/09/2021	Child Support pp 3/27/21-4/9/21		\$276.92			

Payment Register

From Payment Date: 4/10/2021 - To Payment Date: 4/16/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31423	04/12/2021	Open			Accounts Payable	SQUARE, INC.	\$35.00		
	Invoice		Date	Description		Amount			
	Square040321		04/03/2021	Square Billing Period 04/01/2021-05/01/2021		\$35.00			
31424	04/12/2021	Open			Accounts Payable	California Public Employees' Retirement System	\$350,114.23		
	Invoice		Date	Description		Amount			
	7158-03152021		03/15/2021	Health Premiums		\$350,114.23			
31425	04/13/2021	Open			Accounts Payable	TASC	\$204.20		
	Invoice		Date	Description		Amount			
	IN2006404		04/11/2021	FSA Admin Fees 41/2021 - 4/30/2021		\$204.20			
31426	04/13/2021	Open			Accounts Payable	TASC	\$651.00		
	Invoice		Date	Description		Amount			
	IN2006395		04/11/2021	HRA 4/1/2021 - 4/30/2021		\$651.00			
31427	04/16/2021	Open			Accounts Payable	JOYFUL MELODIES	\$1,176.00		
	Invoice		Date	Description		Amount			
	JMS2021-4		04/12/2021	JMS Winter 2021		\$1,176.00			
31428	04/16/2021	Open			Accounts Payable	ABAG POWER- ASSOCIATION OF BAY AREA GOVERNMENTS	\$3,235.98		
	Invoice		Date	Description		Amount			
	AR025267		04/01/2021	CUPACPC001 FY19-20 TRUE-UP ALLOCATION		\$3,235.98			
31429	04/16/2021	Open			Accounts Payable	ANDY BADAL	\$170.00		
	Invoice		Date	Description		Amount			
	AndyB040921		04/09/2021	Andy PW Asphalt & Concrete Cement & OSHA training		\$170.00			
31430	04/16/2021	Open			Accounts Payable	ARCTIC WOLF NETWORKS INC.	\$33,466.87		
	Invoice		Date	Description		Amount			
	INV030131		04/06/2021	FY21 Renewal (4/13/21 - 4/12/22)		\$33,466.87			
31431	04/16/2021	Open			Accounts Payable	B&H PHOTO VIDEO	\$64.75		
	Invoice		Date	Description		Amount			
	187007204		04/06/2021	Iphone 12 Accessories (Rode Directional Microphone)		\$64.75			
31432	04/16/2021	Open			Accounts Payable	BRIAN GATHERS	\$55.00		
	Invoice		Date	Description		Amount			
	BrianG040421		04/04/2021	CELL PHONE REIMBURSEMENT - Brian G Mar 5-Apr 4 2021		\$55.00			
31433	04/16/2021	Open			Accounts Payable	CAROL KORADE	\$160.70		
	Invoice		Date	Description		Amount			
	April 2021		04/15/2021	Retiree Health Reimbursement March 2021		\$160.70			
31434	04/16/2021	Open			Accounts Payable	CLEANSTREET, INC.	\$17,381.62		
	Invoice		Date	Description		Amount			
	99793 CS		03/29/2021	Street Sweeping March 2021		\$17,381.62			
31435	04/16/2021	Open			Accounts Payable	CORELOGIC SOLUTIONS, LLC	\$912.91		
	Invoice		Date	Description		Amount			
	82073352		03/31/2021	Metro scan March 2021		\$912.91			

Payment Register

From Payment Date: 4/10/2021 - To Payment Date: 4/16/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31436	04/16/2021	Open			Accounts Payable	COTTON, SHIRES & ASSOCIATES, INC.	\$9,100.00		
	Invoice		Date	Description		Amount			
	49193		04/07/2021	QCC Shade Structure Prof Services 1.1.21 to 3.31.21		\$9,100.00			
31437	04/16/2021	Open			Accounts Payable	CSG CONSULTANTS, INC.	\$26,905.00		
	Invoice		Date	Description		Amount			
	36117		04/09/2021	Regnart Creek Trail Constr Mgmt billing through 3.26.2021		\$26,905.00			
31438	04/16/2021	Open			Accounts Payable	Darcy Paul	\$58.23		
	Invoice		Date	Description		Amount			
	DarcyP032821		03/28/2021	Reimbursement phone bill 3/1/21-3/28/21		\$58.23			
31439	04/16/2021	Open			Accounts Payable	Eflex Group, Inc	\$3,466.60		
	Invoice		Date	Description		Amount			
	04092021		04/09/2021	FSA Employee Health pp 3/27/21-4/9/21		\$3,466.60			
31440	04/16/2021	Open			Accounts Payable	EWING IRRIGATION PRODUCTS, INC.	\$938.68		
	Invoice		Date	Description		Amount			
	13854039		04/06/2021	grounds: school site maint supplies		\$938.68			
31441	04/16/2021	Open			Accounts Payable	GEOTAB USA, INC.	\$64.32		
	Invoice		Date	Description		Amount			
	IN268282		04/08/2021	FY21 Telematics Project		\$64.32			
31442	04/16/2021	Open			Accounts Payable	GRAINGER INC	\$333.96		
	Invoice		Date	Description		Amount			
	9861840032		04/07/2021	Facilities - Safety Sign		\$91.81			
	9788877745		01/28/2021	Streets: small tools streetlight		\$242.15			
31443	04/16/2021	Open			Accounts Payable	GRANITE CONSTRUCTION COMPANY	\$73,486.72		
	Invoice		Date	Description		Amount			
	1948786		01/31/2021	McClellan Rd Bikeway Ph. 2 Payment 7		\$73,486.72			
31444	04/16/2021	Open			Accounts Payable	Health Care Employees Dental Trust	\$27,432.00		
	Invoice		Date	Description		Amount			
	293826-293827		04/15/2021	APRIL 2021 Dental Benefit		\$27,432.00			
31445	04/16/2021	Open			Accounts Payable	ICMA Retirement Trust-457	\$12,774.01		
	Invoice		Date	Description		Amount			
	04092021		04/09/2021	ICMA Deferred Comp pp 3/27/21-4/9/21		\$12,774.01			
31446	04/16/2021	Open			Accounts Payable	IFPTE LOCAL 21	\$1,898.00		
	Invoice		Date	Description		Amount			
	04092021		04/09/2021	Association Dues - CEA pp 3/27/21-4/9/21		\$1,898.00			
31447	04/16/2021	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY, INC	\$500.83		
	Invoice		Date	Description		Amount			
	4536316-00		02/18/2021	Grounds: supplies		\$500.83			
31448	04/16/2021	Open			Accounts Payable	JARVIS, FAY & GIBSON, LLP	\$714.00		
	Invoice		Date	Description		Amount			
	15031		02/28/2021	Legal Services, February 2021		\$714.00			

Payment Register

From Payment Date: 4/10/2021 - To Payment Date: 4/16/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31449	04/16/2021	Open			Accounts Payable	JASON FAUTH	\$55.00		
	Invoice		Date	Description		Amount			
	JasonF041921		04/19/2021	Cell Phone Reimbursement - Jason F 3-20-21 to 4-19-21		\$55.00			
31450	04/16/2021	Open			Accounts Payable	JUNIPER HOTEL CUPERTINO	\$981.00		
	Invoice		Date	Description		Amount			
	3345		03/31/2021	Senior Meal Delivery for 3/29, 31/2021		\$490.50			
	3346		04/07/2021	Senior Meal Delivery for 4/5, 4/7/2021		\$490.50			
31451	04/16/2021	Open			Accounts Payable	KIMBALL-MIDWEST	\$1,048.08		
	Invoice		Date	Description		Amount			
	8775200		04/05/2021	Fleet - Hex Nut		\$290.71			
	8776092		04/06/2021	Fleet - 1/8 Maxalloy		\$264.51			
	8780522		04/07/2021	Streets - Drill, Tape, Rivet		\$492.86			
31452	04/16/2021	Open			Accounts Payable	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$7,429.80		
	Invoice		Date	Description		Amount			
	15487_040121		04/15/2021	APRIL 2021 GIGNA		\$7,429.80			
31453	04/16/2021	Open			Accounts Payable	Local Government Commission Inc	\$2,363.64		
	Invoice		Date	Description		Amount			
	105349		03/31/2021	CivicSpark Services - March 2021 (Fellow: Brendan Norton)		\$2,363.64			
31454	04/16/2021	Open			Accounts Payable	Managed Health Network Inc	\$761.09		
	Invoice		Date	Description		Amount			
	PRM-061245		03/17/2021	APRIL 2021 EAP BENEFIT		\$761.09			
31455	04/16/2021	Open			Accounts Payable	MESITI-MILLER ENGINEERING, INC.	\$11,792.00		
	Invoice		Date	Description		Amount			
	032117		03/31/2021	CE/SE for Regnart Rd. Improv. Ph1 through 03252021		\$11,792.00			
31456	04/16/2021	Open			Accounts Payable	National Deferred (ROTH)	\$4,201.70		
	Invoice		Date	Description		Amount			
	04092021		04/09/2021	Nationwide Roth pp 3/27/21-4/9/21		\$4,201.70			
31457	04/16/2021	Open			Accounts Payable	National Deferred Compensation	\$32,049.43		
	Invoice		Date	Description		Amount			
	04092021		04/09/2021	Nationwide Deferred Compensation pp 3/27/21-4/9/21		\$32,049.43			
31458	04/16/2021	Open			Accounts Payable	NOMAD TRANSIT, LLC	\$3,125.00		
	Invoice		Date	Description		Amount			
	INV001-2950		03/31/2021	Suspension Costs-Pause fee pursuant to suspension order		\$3,125.00			
31459	04/16/2021	Open			Accounts Payable	OFFICE DEPOT, INC.	\$22.89		
	Invoice		Date	Description		Amount			
	164626516001		03/30/2021	City Hall - Office Supplies		\$22.89			
31460	04/16/2021	Open			Accounts Payable	OLM RECYCLING SERVICES LLC	\$249.00		
	Invoice		Date	Description		Amount			
	3562		04/01/2021	Streets - Ewaste Disposal		\$249.00			

Payment Register

From Payment Date: 4/10/2021 - To Payment Date: 4/16/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31461	04/16/2021	Open			Accounts Payable	PARS/City of Cupertino	\$2,379.48		
	Invoice		Date	Description		Amount			
	04092021		04/09/2021	PARS Employee pp 3/27/21-4/9/21		\$2,379.48			
31462	04/16/2021	Open			Accounts Payable	R & R INDUSTRIES, INC.	\$4,579.62		
	Invoice		Date	Description		Amount			
	595913		03/26/2021	Service Center Uniforms - Hoodies		\$4,579.62			
31463	04/16/2021	Open			Accounts Payable	RED WING BUSINESS ADVANTAGE ACCOUNT	\$1,315.78		
	Invoice		Date	Description		Amount			
	20210410074592		04/10/2021	Uniforms Safety Apparel - Boots		\$1,315.78			
31464	04/16/2021	Open			Accounts Payable	REDWOOD ENGINEERING CONSTRUCTION	\$101,216.11		
	Invoice		Date	Description		Amount			
	2, 2020-13		04/13/2021	Regnart Creek Trail Project Through March 2021		\$101,216.11			
31465	04/16/2021	Open			Accounts Payable	REWIRE LEADERSHIP INSTITUTE	\$4,528.94		
	Invoice		Date	Description		Amount			
	22907		03/31/2021	Coaching - Leadership- Alfaro		\$2,459.68			
	22893		02/28/2021	Coaching - Leadership- Alfaro		\$2,069.26			
31466	04/16/2021	Open			Accounts Payable	SAFETY COMPLIANCE MANAGEMENT, INC.	\$1,095.00		
	Invoice		Date	Description		Amount			
	3162		03/02/2021	Facilities - 2021 Annual City Facility Assessment & Report		\$1,095.00			
31467	04/16/2021	Open			Accounts Payable	Sedgwick Claims Management Services, Inc.	\$2,252.33		
	Invoice		Date	Description		Amount			
	400000057558		04/01/2021	04/01/2021 - 04/30/2021 Workers' Compensation Claims		\$2,252.33			
31468	04/16/2021	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$66,949.64		
	Invoice		Date	Description		Amount			
	272313		03/29/2021	Legal Services, February 2021		\$50,613.26			
	272314		03/29/2021	Legal Services, February 2021		\$12,426.60			
	272311		03/29/2021	Legal Services, February 2021		\$1,394.10			
	272306		03/29/2021	Legal Services, February 2021		\$106.20			
	272305		03/29/2021	Legal Services, February 2021		\$2,409.48			
31469	04/16/2021	Open			Accounts Payable	Snapology of Los Gatos	\$378.00		
	Invoice		Date	Description		Amount			
	Snapology-02		04/12/2021	Snapology Winter 2021		\$378.00			
31470	04/16/2021	Open			Accounts Payable	STARBIRD CONSULTING LLC	\$3,904.00		
	Invoice		Date	Description		Amount			
	0136		04/06/2021	SO#2 MRP Nesting Bird Survey Comm. Garden through 033121		\$3,260.00			
	0137		04/06/2021	SO#1 MRWest Parking Lot Years 2-5 through 033121		\$644.00			

Payment Register

From Payment Date: 4/10/2021 - To Payment Date: 4/16/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31471	04/16/2021	Open			Accounts Payable	TERRYBERRY COMPANY LLC	\$2,534.56		
	Invoice		Date	Description		Amount			
	143069-20043		03/31/2021	Consolidated Invoice		\$2,534.56			
31472	04/16/2021	Open			Accounts Payable	THE HARTFORD	\$11,055.46		
	Invoice		Date	Description		Amount			
	656343845683		04/15/2021	April 2021 Life and AD&D Benefit		\$10,831.20			
	756343880780		04/15/2021	APRIL 2021		\$224.26			
31473	04/16/2021	Open			Accounts Payable	US BANK-PURCHASING CARD PROGRAM	\$45,409.47		
	Invoice		Date	Description		Amount			
	BrianG31521		03/15/2021	6202 CC Charges		\$1,382.69			
	KaneW31521		03/15/2021	2813 cc charges		\$248.89			
	ShawnT31521		03/15/2021	7105 cc charges		\$151.74			
	JasonF031521		03/15/2021	0161 CC Charges		\$1,349.07			
	BrianB031521		03/15/2021	3634 CC Charges		\$545.84			
	ReiD031521		03/15/2021	9254 CC Charges		\$4,999.26			
	RobertD031521		03/15/2021	6680 CC Charges		\$201.29			
	RicardoA31521		03/15/2021	9906 cc charges		\$364.36			
	BillB31521		03/15/2021	5247 cc charges		\$344.89			
	RobG31521		03/15/2021	6980 CC Charges		\$334.58			
	CesarG031521		03/15/2021	9076 CC Charges		\$101.08			
	AndrewS31521		03/15/2021	9993 CC Charges		\$282.10			
	RudyL031521		03/15/2021	8736 CC Charges		\$88.06			
	TyB031521		03/15/2021	6047 CC Charges		\$2,123.07			
	MarilynM031521		03/15/2021	6763 CC Charges		\$3,722.88			
	Branton031521		03/15/2021	5320 CC Charges		\$1,134.45			
	LaurenS031521		03/15/2021	0578 CC Charges		\$39.95			
	KirstenS031521		03/15/2021	8069 CC Charges		\$35.00			
	JennyK031521		03/15/2021	8829 CC Charges		\$3,821.31			
	CyrahC031521		03/15/2021	0363 CC Charges		\$1,673.85			
	MollyJ031521		03/15/2021	4137 CC Charges		\$8,139.42			
	KarenL031521		03/15/2021	8993CCCharges		\$829.38			
	JeffP031521		03/15/2021	3990 CC Charges		\$508.74			
	KennethE031521		03/15/2021	5954 CC Charges		\$155.86			
	IkaP31521		03/15/2021	8108 cc charges		\$971.54			
	Bethe031521		03/15/2021	5593 CC charges		\$9.95			
	RSander031521		03/15/2021	4371 CC Charges		\$643.77			
	FrankV031521		03/15/2021	5849 CC Charges		\$71.58			
	UrsulaS031521		03/15/2021	2512 CC Charges		(\$72.64)			
	MarielaV031521		03/15/2021	8337 CC Charges		\$2,661.10			
	jindy31521		03/15/2021	0175 CC Charges		\$1,499.43			
	KelseyH31521		03/15/2021	1679 CC Charges		\$3,851.50			
	AlbertS031521		03/15/2021	7270 CC Charges		\$55.61			
	SundariP031521		03/15/2021	9702 CC Charges		\$293.81			
	BennyH031521		03/15/2021	1015 CC Charges		\$1,457.65			
	AmandaH031521		03/15/2021	9326 CC Charges		\$1,093.39			
	KevinK031521		03/15/2021	8746 CC Charges		\$129.71			
	DanielM031521		03/15/2021	9167 CC Charges for 3.15.21		\$91.41			
	AshleyS03152021		03/15/2021	7654CCCharges		\$73.90			

Payment Register

From Payment Date: 4/10/2021 - To Payment Date: 4/16/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31474	04/16/2021	Open			Accounts Payable	Vision Service Plan (CA)	\$287.40		
	Invoice		Date	Description		Amount			
	811940703		03/19/2021	2021 APRIL Vision Benefit		\$287.40			
31475	04/16/2021	Open			Accounts Payable	Vision Service Plan (CA)	\$2,810.48		
	Invoice		Date	Description		Amount			
	811940705		03/19/2021	APRIL 2021 Vision Benefit		\$2,810.48			
31476	04/16/2021	Open			Accounts Payable	Vision Service Plan (CA)	\$800.66		
	Invoice		Date	Description		Amount			
	811956129		03/21/2021	2021 APRIL Vision Benefit		\$800.66			
Type EFT Totals:							\$897,750.32		
Main Account - Main Checking Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	31	\$236,096.64	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	31	\$236,096.64	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	58	\$897,750.32	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	58	\$897,750.32	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	89	\$1,133,846.96	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	89	\$1,133,846.96	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	31	\$236,096.64	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	31	\$236,096.64	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	58	\$897,750.32	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	58	\$897,750.32	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	89	\$1,133,846.96	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	89	\$1,133,846.96	\$0.00

Approved: Beth Viagar

04.19.2021



CITY OF CUPERTINO

Agenda Item

21-9412

Agenda Date: 6/15/2021
Agenda #: 20.

Subject: Accept Accounts Payable for the period ending April 26, 2021

Adopt Resolution No. 21-049 accepting Accounts Payable for the period ending April 26, 2021

RESOLUTION NO. _____

**A RESOLUTION OF THE CUPERTINO CITY COUNCIL
CUPERTINO ALLOWING CERTAIN CLAIMS AND DEMANDS
PAYABLE IN THE AMOUNTS AND FROM THE FUNDS AS HEREINAFTER
DESCRIBED FOR GENERAL AND MISCELLANEOUS EXPENDITURES FOR
THE PERIOD ENDING**

April 26, 2021

WHEREAS, the Director of Administrative Services or her designated representative has certified to accuracy of the following claims and demands and to the availability of funds for payment hereof; and

WHEREAS, the said claims and demands have been audited as required by law.

NOW, THEREFORE, BE IT RESOLVED that the City Council does hereby allows the following claims and demands in the amounts and from the funds as hereinafter set forth in the attached Payment Register.

CERTIFIED: 
Zach Korach, Finance Manager

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Cupertino this 15th day of June, 2021, by the following vote:

Members of the City Council

AYES:

NOES:

ABSENT:

ABSTAIN:

Resolution No. _____

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<p>SIGNED:</p> _____ Darcy Paul, Mayor City of Cupertino	 _____ Date
<p>ATTEST:</p> _____ Kirsten Squarcia, City Clerk	 _____ Date

Payment Register

From Payment Date: 4/17/2021 - To Payment Date: 4/23/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
727813	04/23/2021	Open			Accounts Payable	ADVANTAGE GRAFIX	\$7,024.25		
	Invoice		Date	Description		Amount			
	45268		09/18/2020	COVID play structure surface not sanitized signs		\$6,902.43			
	45639		04/19/2021	Business Cards for Paul O'Sullivan - Building Division		\$121.82			
727814	04/23/2021	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	\$47.52		
	Invoice		Date	Description		Amount			
	4984902 041721		04/17/2021	water		\$47.52			
727815	04/23/2021	Open			Accounts Payable	AVOCETTE TECHNOLOGIES INC.	\$5,200.00		
	Invoice		Date	Description		Amount			
	2103CU1		03/31/2021	Support Services Contract for Accela Automation March 2021		\$5,200.00			
727816	04/23/2021	Open			Accounts Payable	BAY AREA SELF STORAGE - CUPERTINO	\$646.00		
	Invoice		Date	Description		Amount			
	15586		04/16/2021	Facilities - May 2021 Rental Storage Fees		\$646.00			
727817	04/23/2021	Open			Accounts Payable	BEAR ELECTRICAL SOLUTIONS, INC.	\$26,500.00		
	Invoice		Date	Description		Amount			
	12591		04/08/2021	Streets - Cupertino Conduit Install Meteor Dr/Mary Ave		\$26,500.00			
727818	04/23/2021	Open			Accounts Payable	CALIFORNIA WATER SERVICE	\$14,719.97		
	Invoice		Date	Description		Amount			
	3333-041621		04/16/2021	5926633333 03/17-4/15/21		\$14,719.97			
727819	04/23/2021	Open			Accounts Payable	COMCAST	\$226.06		
	Invoice		Date	Description		Amount			
	1155-041521		04/15/2021	8155 10 005 0381155 - 040721		\$226.06			
727820	04/23/2021	Open			Accounts Payable	DAVID J. POWERS & ASSOCIATES, INC.	\$422.50		
	Invoice		Date	Description		Amount			
	26574		04/14/2021	21-022 Regnart Creek Trail Permitting Assistance		\$47.50			
	26573		04/14/2021	20-184 Regnart Creek Trail Wildlife Mitigation		\$375.00			
727821	04/23/2021	Open			Accounts Payable	DEX SYSTEMS ENGINEERING	\$560.00		
	Invoice		Date	Description		Amount			
	1458		04/19/2021	Community Hall Podium Layout & ordering quote		\$560.00			
727822	04/23/2021	Open			Accounts Payable	Ennis-Flint, Inc.	\$5,546.90		
	Invoice		Date	Description		Amount			
	255163		03/17/2021	Streets - Rainbow Striping		\$4,427.71			
	255800		04/13/2021	Streets: Sign marking supplies		\$1,119.19			
727823	04/23/2021	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC	\$38.15		
	Invoice		Date	Description		Amount			
	326653		04/13/2021	Facilities: misc part		\$38.15			

Payment Register

From Payment Date: 4/17/2021 - To Payment Date: 4/23/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
727824	04/23/2021	Open			Accounts Payable	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$150.00		
	Invoice		Date	Description		Amount			
	6828		04/22/2021	FY2020 COA/D3		\$150.00			
727825	04/23/2021	Open			Accounts Payable	GRASSROOTS ECOLOGY	\$23,084.40		
	Invoice		Date	Description		Amount			
	CUST0321		03/31/2021	Habitat Restoration Project 3rd Quarter		\$23,084.40			
727826	04/23/2021	Open			Accounts Payable	GRIFFIN STRUCTURES, INC.	\$24,195.39		
	Invoice		Date	Description		Amount			
	GSI-CLEP-06		03/31/2021	Library Expansion Project through 033121		\$24,195.39			
727827	04/23/2021	Open			Accounts Payable	HELLO HOUSING	\$10,720.00		
	Invoice		Date	Description		Amount			
	1005-46		03/31/2021	Ownership BMR Affordable Housing 2021/03		\$3,604.00			
	1006-46		03/31/2021	Rental BMR Affordable Housing 2021/03		\$7,116.00			
727828	04/23/2021	Open			Accounts Payable	INSIGHT CONSULTING SERVICES LLC	\$168,546.15		
	Invoice		Date	Description		Amount			
	2020Q4		04/23/2021	2020 Q4 Tax Sharing		\$168,546.15			
727829	04/23/2021	Open			Accounts Payable	KELLY-MOORE PAINT CO INC	\$218.64		
	Invoice		Date	Description		Amount			
	808-00000803441		04/13/2021	Streets - Supplies		\$218.64			
727830	04/23/2021	Open			Accounts Payable	M.T. TIRE SERVICE	\$3,592.10		
	Invoice		Date	Description		Amount			
	16136		04/16/2021	Fleet - Tire Mount & Dismount		\$3,592.10			
727831	04/23/2021	Open			Accounts Payable	MAHAN AND SONS INC	\$1,400.00		
	Invoice		Date	Description		Amount			
	1827		04/01/2021	Grounds - March 2021 Maintenance		\$1,400.00			
727832	04/23/2021	Open			Accounts Payable	MERIWEST CREDIT UNION	\$50.00		
	Invoice		Date	Description		Amount			
	04132021		04/13/2021	Rental assistance program report 2021/04		\$50.00			
727833	04/23/2021	Open			Accounts Payable	NOR-CAL SPECIALTIES	\$6,098.00		
	Invoice		Date	Description		Amount			
	15966		04/20/2021	Facilities: Furnish & Install Toilet Partitions		\$6,098.00			
727834	04/23/2021	Open			Accounts Payable	RPM EXTERMINATORS INC	\$1,475.00		
	Invoice		Date	Description		Amount			
	0086414		03/30/2021	Fac: Sport Center ant service		\$425.00			
	0085927		03/30/2021	Facilities: Rodent Bait Maint		\$1,050.00			
727835	04/23/2021	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$3,597.74		
	Invoice		Date	Description		Amount			
	Import - 882208		09/21/2020	1332100000-5 - Hyde Avenue		\$3,597.74			
727836	04/23/2021	Open			Accounts Payable	SHERRILL, INC	\$169.99		
	Invoice		Date	Description		Amount			
	INV-625509		04/06/2021	Trees: Ultra Ring Sling		\$169.99			

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727837	04/23/2021	Open			Accounts Payable	STATCOMM INC.	\$26,126.48		
	Invoice		Date	Description		Amount			
	J000385		03/31/2021	Facilities - Llibrary Fire Backflow Replacement		\$13,063.24			
	J000384		03/31/2021	Facilities - City Hall Fire System Backflow Replacement		\$13,063.24			
727838	04/23/2021	Open			Accounts Payable	TELEPATH CORPORATION	\$8,980.00		
	Invoice		Date	Description		Amount			
	SI-262507		04/16/2021	Facilities - Annual Service Agmt & Equipment		\$8,980.00			
727839	04/23/2021	Open			Accounts Payable	TERI BLACK AND COMPANY, LLC	\$3,942.58		
	Invoice		Date	Description		Amount			
	21-0416-150		04/16/2021	City Attorney Recruitment - City of Cupertino		\$3,942.58			
727840	04/23/2021	Open			Accounts Payable	TUCKER CONSTRUCTION INC	\$1,392.60		
	Invoice		Date	Description		Amount			
	29475		04/13/2021	Homeless abatement and debris removal 2021/03		\$1,392.60			
727841	04/23/2021	Open			Accounts Payable	VERIZON WIRELESS	\$6,407.78		
	Invoice		Date	Description		Amount			
	9876924046-0		04/04/2021	4082025208 Bill Bridge		\$38.01			
	9876924046-1		04/04/2021	4082060538 Quinton Adams		\$51.46			
	9876924046-2		04/04/2021	4085152301 Vanessa Guerra		\$27.35			
	9876924046-3		04/04/2021	4085683911 Jonathan Ferrante WWP		\$38.01			
	9876924046-4		04/04/2021	4085686465 Beth Ebben 1		\$38.01			
	9876924046-5		04/04/2021	4085994937 Ursula Syrova		\$38.01			
	9876924046-6		04/04/2021	4086008560 Angela Tsui		\$34.84			
	9876924046-7		04/04/2021	4086052546 Jerry Anderson		\$38.01			
	9876924046-8		04/04/2021	4086053078 Quinton MiFi		\$38.01			
	9876924046-9		04/04/2021	4086053905 Andrew Schmitt MiFi 2		\$38.01			
	9876924046-10		04/04/2021	4086092453 Amanda Hui		\$25.51			
	9876924046-11		04/04/2021	10062640600642 Bbf Square		\$31.88			
	9876924046-12		04/04/2021	4086094188 Alfredo Alegria		\$38.01			
	9876924046-13		04/04/2021	4086094367 Brandon Morales		\$38.01			
	9876924046-14		04/04/2021	4086098711 Ralph Aguinaga		\$38.01			
	9876924046-15		04/04/2021	4086098796 Frank Villa		\$38.01			
	9876924046-16		04/04/2021	4086098826 Domingo Santos		\$38.01			
	9876924046-17		04/04/2021	4086100601 Paul Tognetti		\$53.84			
	9876924046-18		04/04/2021	4086288745 Ken Tanase		\$38.01			
	9876924046-19		04/04/2021	4086300900 Curtis Bloomquist		\$38.01			
	9876924046-20		04/04/2021	4086420406 Vivian Silva		\$5.64			
	9876924046-21		04/04/2021	4086424263 Alex Wykoff/IT Wireless		\$38.01			
	9876924046-22		04/04/2021	4082067434 Albert Salvador		\$51.34			
	9876924046-23		04/04/2021	4086424504 Kevin Green		\$38.01			
	9876924046-24		04/04/2021	4086558680 Jeff Trybus		\$51.46			
	9876924046-25		04/04/2021	4086558685 Alex Wykoff		\$504.20			
	9876924046-26		04/04/2021	4086875821 Jonathan Williams		\$38.01			
	9876924046-27		04/04/2021	4086879445 Frankie De Leon		\$38.01			
	9876924046-28		04/04/2021	4086879854 John Ramos		\$38.01			
	9876924046-29		04/04/2021	4086881613 Ricardo Alvarez		\$38.01			
	9876924046-30		04/04/2021	4086886252 Benjamin Fu		\$28.44			
	9876924046-31		04/04/2021	4088572355 Alex Corbalis		\$25.22			
	9876924046-32		04/04/2021	4086912466 Kane Wolfe		\$212.18			

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	9876924046-34		04/04/2021	4082067512	Tracy Ayala/ Fleet/Mechanic Shop		\$38.01		
	9876924046-35		04/04/2021	4087070987	Richard Banda		\$38.01		
	9876924046-36		04/04/2021	4087613636	Zach Korach		\$25.29		
	9876924046-37		04/04/2021	4087810290	Danile Barone		\$38.01		
	9876924046-38		04/04/2021	4087810663	Nick Alvarez		\$38.01		
	9876924046-39		04/04/2021	4087810799	Brad Alexander Street Division #3		\$38.01		
	9876924046-40		04/04/2021	4087811340	John Stiher		\$38.01		
	9876924046-41		04/04/2021	4087813499	Jennifer Chu		\$38.01		
	9876924046-42		04/04/2021	4087814139	Julia Kinst		\$38.01		
	9876924046-43		04/04/2021	4082093255	Quinton Adams iPad		\$38.01		
	9876924046-44		04/04/2021	4087814360	Paul Tognetti		\$38.01		
	9876924046-45		04/04/2021	4087816411	Compost Site		\$0.23		
	9876924046-46		04/04/2021	4088289819	Kerri Heusler		\$74.59		
	9876924046-47		04/04/2021	4088416612	C. Internet Emergncyva		\$38.01		
	9876924046-48		04/04/2021	4088573211	Kim Frey		\$25.22		
	9876924046-49		04/04/2021	4088919008	Park Ranger Corridor		\$33.43		
	9876924046-50		04/04/2021	4088919503	Rachelle Sander		\$28.94		
	9876924046-51		04/04/2021	4088919971	Jindy Garfias		\$38.01		
	9876924046-52		04/04/2021	4087907036	Pete		\$43.63		
	9876924046-53		04/04/2021	4087907039	Robert Kim		\$23.63		
	9876924046-54		04/04/2021	4087907045	Rei		\$33.63		
	9876924046-55		04/04/2021	4088921486	Iqraam Nabi		\$30.06		
	9876924046-56		04/04/2021	4082340189	Bill MiFi/IT Departmnet MiFi		\$38.01		
	9876924046-57		04/04/2021	4088925553	Albert Salvador		\$38.01		
	9876924046-58		04/04/2021	4085408405	Jose Martinez		\$36.20		
	9876924046-59		04/04/2021	4089660471	Brian Gathers MiFi		\$38.01		
	9876924046-60		04/04/2021	6502794300	Deborah Feng		\$110.43		
	9876924046-61		04/04/2021	4082340843	Sustainability iPad		\$38.01		
	9876924046-62		04/04/2021	4082340978	Infrastructure Department		\$38.01		
	9876924046-63		04/04/2021	4082341270	Jonathan Ferrante Medians Group #1		\$38.01		
	9876924046-64		04/04/2021	4082344724	Building Attendants Quinlan		\$25.22		
	9876924046-65		04/04/2021	4082025384	Travis Warner		\$38.01		
	9876924046-66		04/04/2021	4082348494	Roger Lee		\$66.54		
	9876924046-67		04/04/2021	4083090340	Piu Ghosh		\$41.81		
	9876924046-68		04/04/2021	4083092693	Paul Tognetti		\$38.01		
	9876924046-69		04/04/2021	4083095709	Nicole Lee		\$38.01		
	9876924046-70		04/04/2021	4083097042	Kristina Alfaro		\$51.46		
	9876924046-71		04/04/2021	4083097640	Bob Sabich		\$42.47		
	9876924046-72		04/04/2021	4083098401	Paul Sapudar		\$38.01		
	9876924046-73		04/04/2021	4083099252	Antonio Torrez		\$30.77		
	9876924046-74		04/04/2021	4083130045	Roberto Montez		\$38.01		
	9876924046-75		04/04/2021	4083131148	Toan Quach		\$32.33		
	9876924046-76		04/04/2021	4083133558	Street Tree Maintenance #3		\$38.01		
	9876924046-77		04/04/2021	4083134364	Street Tree Maintenance #4		\$38.01		
	9876924046-78		04/04/2021	4083135321	Paul Sapudar		\$38.01		
	9876924046-79		04/04/2021	4083136943	Travis Warner		\$38.01		
	9876924046-80		04/04/2021	4083144452	HazMat/S. Tognetti		\$35.01		
	9876924046-81		04/04/2021	4083146637	Sean Hatch/ Phoung D		\$39.88		
	9876924046-82		04/04/2021	4083149200	Victoria Morin		\$38.01		
	9876924046-83		04/04/2021	4083153044	Jonathan Ferrante		\$48.53		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	9876924046-84		04/04/2021	4083156764	Rachelle Sander Mifi		\$38.01		
	9876924046-85		04/04/2021	4083158165	Brian Gathers		\$38.01		
	9876924046-86		04/04/2021	4083161283	Bill Mitchell		\$38.01		
	9876924046-87		04/04/2021	4083162067	Paul O Sullivan		\$34.55		
	9876924046-88		04/04/2021	4083167320	Gulu Sakhrani		\$38.01		
	9876924046-89		04/04/2021	4083133344	Brian Babcock		\$36.22		
	9876924046-90		04/04/2021	4083182012	Kane Wolfe		\$38.01		
	9876924046-91		04/04/2021	4083187365	Bob Sabich		\$38.01		
	9876924046-92		04/04/2021	4083188726	Jason Fauth		\$38.01		
	9876924046-93		04/04/2021	4082053349	Senior Ctr/Rafael		\$45.59		
	9876924046-94		04/04/2021	4083344885	Michael Kimball		\$38.01		
	9876924046-95		04/04/2021	4083349082	Sean Hatch/ City of Cupertino		\$30.31		
	9876924046-96		04/04/2021	4083408060	Nidhi Mathur		\$38.01		
	9876924046-97		04/04/2021	4083408128	Lori Baumgartner		\$38.01		
	9876924046-98		04/04/2021	4083408564	Portal Park		\$38.01		
	9876924046-99		04/04/2021	4083408648	Chad Mosley		\$38.01		
	9876924046-100		04/04/2021	4083408688	Kim Frey		\$8.60		
	9876924046-101		04/04/2021	4082054541	Iqraam Nabi		\$38.01		
	9876924046-102		04/04/2021	4084407136	Andy Badal		\$38.01		
	9876924046-103		04/04/2021	4084601821	Ty Bloomquist		\$74.69		
	9876924046-104		04/04/2021	4084664450	TOC Oncall		\$38.01		
	9876924046-105		04/04/2021	4084664906	Kerri Heusler Housing Planner		\$38.01		
	9876924046-106		04/04/2021	4084721568	David Stillman		\$51.46		
	9876924046-107		04/04/2021	4084726522	Jose Martinez		\$38.01		
	9876924046-108		04/04/2021	4084726541	John Raaymakers		\$38.01		
	9876924046-109		04/04/2021	4084727011	Ty Bloomquist		\$38.01		
	9876924046-110		04/04/2021	4084727295	Antonio Torrez		\$38.01		
	9876924046-111		04/04/2021	4084727857	Paul O'Sullivan		\$38.01		
	9876924046-112		04/04/2021	4082054849	Brandon Martinez		\$38.01		
	9876924046-113		04/04/2021	4084727927	Bill Mitchell		\$38.01		
	9876924046-114		04/04/2021	4084728289	Jonathan Ferrante WWP		\$0.71		
	9876924046-115		04/04/2021	4084729907	Manuel Barragan		\$51.46		
	9876924046-116		04/04/2021	4084781999	James Lee		\$36.47		
	9876924046-117		04/04/2021	4084825991	Benjamin Fu		\$38.01		
	9876924046-118		04/04/2021	4084826096	Marc Labrie		\$38.01		
	9876924046-119		04/04/2021	4084833215	Teri Gerhardt		\$38.01		
	9876924046-120		04/04/2021	4084835672	M. Jonathan Ferrante		\$38.01		
	9876924046-121		04/04/2021	4084837859	Shawn Tognetti		\$38.01		
	9876924046-122		04/04/2021	4082055866	Domingo Trujillo		\$38.01		
	9876924046-123		04/04/2021	4084837997	James Lee Ipad		\$38.01		
	9876924046-124		04/04/2021	4084839976	On Call Service Center		\$41.01		
	9876924046-125		04/04/2021	4084892932	Ross Slaney		\$38.01		
	9876924046-126		04/04/2021	4084893224	Dianne Thompson		\$28.59		
	9876924046-127		04/04/2021	4084898336	Beth Ebben 2		\$38.01		
	9876924046-128		04/04/2021	4084899309	Jonathan Ferrante		\$38.01		
	9876924046-129		04/04/2021	4084899310	Kevin Rieden		\$38.01		
	9876924046-130		04/04/2021	4084933534	Jonathan Ferrante Median Crew 2		\$38.01		
	9876924046-131		04/04/2021	4084933543	Frank Villa		\$58.32		
	9876924046-132		04/04/2021	4084959234	Thomas Chin		\$41.89		
	9876924046-133		04/04/2021	4082056589	Street Lights		\$40.01		

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	9876924046-134		04/04/2021	4084973338	Marc Labrie		\$38.01		
	9876924046-135		04/04/2021	4084973691	Sean Filbeck		\$38.01		
	9876924046-136		04/04/2021	4084974686	Cliff Mabutas		\$38.01		
	9876924046-137		04/04/2021	4084974862	Jeff Trybus/IT Wireless		\$38.01		
	9876924046-138		04/04/2021	4084977220	Colleen Ferris iPad		\$38.01		
	9876924046-139		04/04/2021	4084978714	Joanne Magrini		\$39.71		
	9876924046-140		04/04/2021	4084979307	David Stillman		\$38.01		
	9876924046-141		04/04/2021	4085100198	Gilee Corral		\$38.01		
	9876924046-142		04/04/2021	4085100622	Susan Michael		\$73.93		
	9876924046-143		04/04/2021	4085109158	Winnie Pagan		\$38.01		
	9876924046-144		04/04/2021	4154256339	Kirsten Squarcia		\$56.70		
	9876924046-145		04/04/2021	4082043449	Rei Delgado		\$38.01		
	9876924046-146		04/04/2021	4083403184	Peter Coglianese		\$38.01		
	9876924046-147		04/04/2021	4083403387	Robert Kim		\$38.01		
	9876924046-148		04/04/2021	4089633875	Robert Kim		\$38.01		
	9876924046-149		04/04/2021	4083181635	Brian Babcock		\$32.07		
	9876924046-150		04/04/2021	4083139250	Lisa Maletis Massey ?		\$31.88		
727842	04/23/2021	Open			Accounts Payable	BRITTNEY MORENO	\$291.86		
	Invoice		Date	Description		Amount			
	273479		04/08/2021	REFUND 1006 SEPTEMBER DR BLD-2021-0550		\$291.86			
				WITHDRAWN					
727843	04/23/2021	Open			Accounts Payable	DUPLAN CONSTRUCTION INC	\$11,700.00		
	Invoice		Date	Description		Amount			
	269389		04/21/2021	10475 BANDLEY DR, ENCROACHMENT, 269389		\$11,700.00			
727844	04/23/2021	Open			Accounts Payable	GHARKUL DAY CARE	\$306.00		
	Invoice		Date	Description		Amount			
	11516		04/21/2021	GHARKUL DAY CARE BL refund		\$306.00			
727845	04/23/2021	Open			Accounts Payable	SRIDHAR, MABEL	\$3,500.00		
	Invoice		Date	Description		Amount			
	220505		04/21/2021	10810 WUNDERLICH DR. ENCROACHMENT, 220505		\$3,500.00			
727846	04/23/2021	Open			Accounts Payable	SURE, GANESH N	\$7,000.00		
	Invoice		Date	Description		Amount			
	221717		04/21/2021	10152 BONNY DR, ENCROACHMENT, 221717		\$7,000.00			
Type Check Totals:									
							34 Transactions	\$373,876.06	
EFT									
31477	04/19/2021	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$38,941.78		
	Invoice		Date	Description		Amount			
	04092021		04/09/2021	CA State Tax pp 3/27/21-4/9/21		\$38,941.78			
31478	04/19/2021	Open			Accounts Payable	IRS	\$128,236.05		
	Invoice		Date	Description		Amount			
	04092021		04/09/2021	Federal Tax pp 3/27/21-4/9/21		\$128,236.05			
31479	04/22/2021	Open			Accounts Payable	P E R S	\$150,746.24		
	Invoice		Date	Description		Amount			
	04092021		04/09/2021	PERS pp 3/27/21-4/9/21		\$150,746.24			

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31480	04/22/2021	Open			Accounts Payable	P E R S	\$552.08		
	Invoice		Date	Description		Amount			
	04012021		04/09/2021	PERS Council pp 4/1/21-4/30/21		\$552.08			
31481	04/23/2021	Open			Accounts Payable	3M COMPANY	\$2,111.42		
	Invoice		Date	Description		Amount			
	9410547127		03/01/2021	Streets - Reflective Sheeting		\$2,111.42			
31482	04/23/2021	Open			Accounts Payable	AIRGAS USA LLC	\$72.50		
	Invoice		Date	Description		Amount			
	9978863844		03/31/2021	Fleet - Large Cylinder Rental		\$72.50			
31483	04/23/2021	Open			Accounts Payable	BAY AREA PRINTER AND DATA SERVICES	\$402.21		
	Invoice		Date	Description		Amount			
	338349		04/01/2021	Toners for MFP		\$402.21			
31484	04/23/2021	Open			Accounts Payable	BAY GLASS COMPANY INC.	\$1,908.00		
	Invoice		Date	Description		Amount			
	2091		04/08/2021	Facilities - QCC Dance Room 1/4 Clear Mirror		\$1,908.00			
31485	04/23/2021	Open			Accounts Payable	BAZ INDUSTRIES, INC	\$2,869,748.47		
	Invoice		Date	Description		Amount			
	QTR1-2021		04/20/2021	FY20-21 Apple, Inc Sales Tax January 2021 - March 2021		\$2,869,748.47			
31486	04/23/2021	Open			Accounts Payable	BKF ENGINEERS	\$58,801.50		
	Invoice		Date	Description		Amount			
	21041072		04/16/2021	JST Prof. Svcs. East and Central Segments 022221-032821		\$58,801.50			
31487	04/23/2021	Open			Accounts Payable	BRETT HOWARD	\$48.00		
	Invoice		Date	Description		Amount			
	BrettH042021		04/20/2021	Commercial CDL		\$48.00			
31488	04/23/2021	Open			Accounts Payable	CHRIS CORRAO	\$550.00		
	Invoice		Date	Description		Amount			
	ChrisC07132020		07/13/2020	Cell Phone Reimbursement 06142020-07132020		\$55.00			
	ChrisC08132020		08/13/2020	Cell Phone Reimbursement 07142020-08132020		\$55.00			
	ChrisC09132020		09/13/2020	Cell Phone Reimbursement 08142020-09132020		\$55.00			
	ChrisC10132020		10/13/2020	Cell Phone Reimbursement 09142020-10132020		\$55.00			
	ChrisC11132020		11/13/2020	Cell Phone Reimbursement 10142020-11132020		\$55.00			
	ChrisC12132020		12/13/2020	Cell Phone Reimbursement 11142020-12132020		\$55.00			
	ChrisC01132021		01/13/2021	Cell Phone Reimbursement 12142020-01132021		\$55.00			
	ChrisC02132021		02/13/2021	Cell Phone Reimbursement 01142021-02132021		\$55.00			
	ChrisC03132021		03/13/2021	Cell Phone Reimbursement 02142021-03132021		\$55.00			
	ChrisC04132021		04/13/2021	Cell Phone Reimbursement 03142021-04132021		\$55.00			
31489	04/23/2021	Open			Accounts Payable	CITY OF SAN JOSE	\$42,736.00		
	Invoice		Date	Description		Amount			
	1500342		04/15/2021	Lawrence Mitty Annexation Service Fees, Cust No 7574397		\$42,736.00			
31490	04/23/2021	Open			Accounts Payable	CITYSOURCED, INC.	\$20,457.97		
	Invoice		Date	Description		Amount			
	CS-000218SI		04/12/2021	FY21 Renewal Annual maintenance		\$20,457.97			

Payment Register

From Payment Date: 4/17/2021 - To Payment Date: 4/23/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31491	04/23/2021	Open			Accounts Payable	CLEARBLU ENVIRONMENTAL	\$4,739.06		
	Invoice		Date	Description		Amount			
	25070		04/12/2021	Streets: April Service HAZ MAT		\$427.65			
	25067		04/12/2021	Streets: pump installation		\$4,311.41			
31492	04/23/2021	Open			Accounts Payable	COLLEEN FERRIS	\$55.00		
	Invoice		Date	Description		Amount			
	ColleenF41121		04/11/2021	cell phone service ColleenF 3/12-4/11		\$55.00			
31493	04/23/2021	Open			Accounts Payable	CSG CONSULTANTS, INC.	\$2,880.00		
	Invoice		Date	Description		Amount			
	36093		04/09/2021	Short term rental enforcement 2021/03		\$2,880.00			
31494	04/23/2021	Open			Accounts Payable	Darcy Paul	\$117.67		
	Invoice		Date	Description		Amount			
	DarcyP032821A		03/28/2021	March 2021 Phone Adjustment		\$55.17			
	DarcyP041521		04/20/2021	Cupertino Chamber of Commerce Event		\$62.50			
31495	04/23/2021	Open			Accounts Payable	ENPLUG, INC.	\$990.00		
	Invoice		Date	Description		Amount			
	42152		04/16/2021	Enplug Annual Renewal (April 2021 - April 2022)		\$990.00			
31496	04/23/2021	Open			Accounts Payable	ESHERICK HOMSEY DODGE AND DAVIS, ARCHITECTS	\$13,474.50		
	Invoice		Date	Description		Amount			
	21030056		03/31/2021	Cupertino Library Expansion Project through 030121-033121		\$5,940.00			
	21030057		03/31/2021	Cupertino Library Expansion Project 030121-033121		\$7,534.50			
31497	04/23/2021	Open			Accounts Payable	FEHR & PEERS ASSOC INC	\$23,201.25		
	Invoice		Date	Description		Amount			
	144494		03/17/2021	LOS to VMT Transition through 013021-022621		\$23,201.25			
31498	04/23/2021	Open			Accounts Payable	GARDENLAND POWER EQUIPMENT	\$1,365.62		
	Invoice		Date	Description		Amount			
	838230		03/12/2021	Fleet - Mower		\$1,365.62			
31499	04/23/2021	Open			Accounts Payable	GRAINGER INC	\$885.19		
	Invoice		Date	Description		Amount			
	9869335365		04/14/2021	Streets - White Sand Bags		\$885.19			
31500	04/23/2021	Open			Accounts Payable	GULU SAKHRANI	\$55.00		
	Invoice		Date	Description		Amount			
	GuluS041521		04/15/2021	Cell Phone Charge Reimbursement for Gulu - Code Enforcement		\$55.00			
31501	04/23/2021	Open			Accounts Payable	HERMILO NAVA	\$50.00		
	Invoice		Date	Description		Amount			
	HermiloN042021		04/20/2021	QAC Test		\$50.00			
31502	04/23/2021	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY, INC	\$15.73		
	Invoice		Date	Description		Amount			
	4578256-00		03/24/2021	Trees/ROW - Coupling PV		\$15.73			

Payment Register

From Payment Date: 4/17/2021 - To Payment Date: 4/23/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31503	04/23/2021	Open			Accounts Payable	INDEPENDENT CODE CONSULTANTS, INC.	\$1,500.00		
	Invoice		Date	Description		Amount			
	1411		04/01/2021	Building Plan Review Services - Staff Coverage		\$1,500.00			
31504	04/23/2021	Open			Accounts Payable	INTERSTATE TRAFFIC CONTROL PRODUCTS, INC	\$1,524.04		
	Invoice		Date	Description		Amount			
	243790		04/19/2021	Streets - Signs for Code Enforcement		\$355.06			
	243789		04/19/2021	Streets - Caltrans Style Pedestrian Barricade		\$1,168.98			
31505	04/23/2021	Open			Accounts Payable	JARVIS, FAY & GIBSON, LLP	\$918.00		
	Invoice		Date	Description		Amount			
	15119		03/31/2021	Legal Svcs for Water System Disp. WP20 002, 3.1.21 to 3.31.21		\$918.00			
31506	04/23/2021	Open			Accounts Payable	JILL HAFF	\$600.60		
	Invoice		Date	Description		Amount			
	March		04/21/2021	payment for March zoom classes		\$600.60			
31507	04/23/2021	Open			Accounts Payable	KIMBALL-MIDWEST	\$623.09		
	Invoice		Date	Description		Amount			
	8797674		04/13/2021	Streets - Wipes, Cast Iron Floor		\$236.64			
	8801839		04/14/2021	Fleet - 1/4 2Wire		\$386.45			
31508	04/23/2021	Open			Accounts Payable	MALLIKA M THOPPAY	\$240.00		
	Invoice		Date	Description		Amount			
	March		04/21/2021	payment for March classes		\$240.00			
31509	04/23/2021	Open			Accounts Payable	NEXINITE, LLC	\$14,025.00		
	Invoice		Date	Description		Amount			
	INV-000950		04/07/2021	HR Enrollment and LMS March 2021		\$14,025.00			
31510	04/23/2021	Open			Accounts Payable	OFFICE DEPOT, INC.	\$7.58		
	Invoice		Date	Description		Amount			
	159174045001		03/11/2021	Kitchen Supplies for Code Enforcement - Creamer		\$7.58			
31511	04/23/2021	Open			Accounts Payable	OMEGA INDUSTRIAL SUPPLY INC	\$624.74		
	Invoice		Date	Description		Amount			
	133955		04/14/2021	Streets - Muscle Man, All Wipes, Mega Clear		\$624.74			
31512	04/23/2021	Open			Accounts Payable	QUARTIC SOLUTIONS LLC	\$6,457.50		
	Invoice		Date	Description		Amount			
	2813		04/21/2021	Support Services for March 2021		\$6,457.50			
31513	04/23/2021	Open			Accounts Payable	REDGWICK CONSTRUCTION COMPANY	\$147,701.25		
	Invoice		Date	Description		Amount			
	3, 4582		03/31/2021	Linda Vista Trail through March 31, 2021		\$147,701.25			
31514	04/23/2021	Open			Accounts Payable	SAN JOSE CONSERVATION CORPS	\$808.00		
	Invoice		Date	Description		Amount			
	7511		04/01/2021	Compost Site Attendants- March 2021		\$808.00			
31515	04/23/2021	Open			Accounts Payable	Snapology of Los Gatos	\$1,650.00		
	Invoice		Date	Description		Amount			
	Snapology-03		04/19/2021	Snapology Spring Camps 2021		\$1,650.00			

Payment Register

From Payment Date: 4/17/2021 - To Payment Date: 4/23/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31516	04/23/2021	Open			Accounts Payable	T & T PAVEMENT MARKINGS AND	\$2,419.80		
	Invoice		Date	Description		Amount			
	2021112		03/22/2021	Streets: bands and buckles		\$2,419.80			
31517	04/23/2021	Open			Accounts Payable	TENJI INC	\$3,549.00		
	Invoice		Date	Description		Amount			
	3160		04/15/2021	Facilities - Library Fish Tank Maintenance March 2021		\$3,549.00			
31518	04/23/2021	Open			Accounts Payable	TREESTUFF	\$68.65		
	Invoice		Date	Description		Amount			
	INV-627653		04/13/2021	Trees: Notch V3 Quickie		\$68.65			
31519	04/23/2021	Open			Accounts Payable	VMI, INC.	\$1,701.52		
	Invoice		Date	Description		Amount			
	303270		04/19/2021	Bittree Patchbay		\$1,701.52			
Type EFT Totals:									
Main Account - Main Checking Account Totals									
							43 Transactions	\$3,547,560.01	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	34	\$373,876.06	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	34	\$373,876.06	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	43	\$3,547,560.01	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	43	\$3,547,560.01	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	77	\$3,921,436.07	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

Payment Register

From Payment Date: 4/17/2021 - To Payment Date: 4/23/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:					Total		\$3,921,436.07	\$0.00	
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	34	\$373,876.06	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	34	\$373,876.06	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	43	\$3,547,560.01	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	43	\$3,547,560.01	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	77	\$3,921,436.07	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	77	\$3,921,436.07	\$0.00	

Approved: Beth Viajar

04.26.2021



CITY OF CUPERTINO

Agenda Item

21-9413

Agenda Date: 6/15/2021
Agenda #: 21.

Subject: Accept Accounts Payable for the period ending May 03, 2021

Adopt Resolution No. 21-050 accepting Accounts Payable for the period ending May 03, 2021

RESOLUTION NO. _____

**A RESOLUTION OF THE CUPERTINO CITY COUNCIL
CUPERTINO ALLOWING CERTAIN CLAIMS AND DEMANDS
PAYABLE IN THE AMOUNTS AND FROM THE FUNDS AS HEREINAFTER
DESCRIBED FOR GENERAL AND MISCELLANEOUS EXPENDITURES FOR
THE PERIOD ENDING**

May 3, 2021

WHEREAS, the Director of Administrative Services or her designated representative has certified to accuracy of the following claims and demands and to the availability of funds for payment hereof; and

WHEREAS, the said claims and demands have been audited as required by law.

NOW, THEREFORE, BE IT RESOLVED that the City Council does hereby allows the following claims and demands in the amounts and from the funds as hereinafter set forth in the attached Payment Register.

CERTIFIED: 
Zach Korach, Finance Manager

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Cupertino on this 15th day of June, 2021, by the following vote:

Members of the City Council

AYES:

NOES:

ABSENT:

ABSTAIN:

Resolution No. _____

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<p>SIGNED:</p> <p>_____</p> <p>Darcy Paul, Mayor City of Cupertino</p>	<p>_____</p> <p>Date</p>
<p>ATTEST:</p> <p>_____</p> <p>Kirsten Squarcia, City Clerk</p>	<p>_____</p> <p>Date</p>

Payment Register

From Payment Date: 4/24/2021 - To Payment Date: 4/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
727847	04/30/2021	Open			Accounts Payable	CATHOLIC CHARITIES OF S C COUNTY	\$1,355.16		
	Invoice		Date	Description		Amount			
	CCLTCOPQ3FY2021		04/21/2021	GF HSG LTCOP Q3 20-21		\$1,355.16			
727848	04/30/2021	Open			Accounts Payable	CLEAN SWEEP ENVIRONMENTAL	\$500.00		
	Invoice		Date	Description		Amount			
	67812		01/16/2021	Emergency Service to temp restroom		\$500.00			
727849	04/30/2021	Open			Accounts Payable	COLLEEN LOPEZ	\$3,000.00		
	Invoice		Date	Description		Amount			
	2021-1		04/12/2021	Housing Consultant 2021/01-03		\$3,000.00			
727850	04/30/2021	Open			Accounts Payable	COMCAST	\$231.20		
	Invoice		Date	Description		Amount			
	9917-041921		04/19/2021	8155 10 005 0719917 - 041921		\$231.20			
727851	04/30/2021	Open			Accounts Payable	Community Health Charities of California	\$20.00		
	Invoice		Date	Description		Amount			
	04232021		04/23/2021	Community Health Charities pp 4/10/21-4/23/21		\$20.00			
727852	04/30/2021	Open			Accounts Payable	COUNTY OF SANTA CLARA CLERK - RECORDER	\$50.00		
	Invoice		Date	Description		Amount			
	DIR-2021-001		04/20/2021	exempt filing		\$50.00			
727853	04/30/2021	Open			Accounts Payable	CUPERTINO CHAMBER OF COMMERCE	\$62.50		
	Invoice		Date	Description		Amount			
	12724		04/15/2021	Thai New Year Celebration dinner- Liang Chao		\$62.50			
727854	04/30/2021	Open			Accounts Payable	DEX SYSTEMS ENGINEERING	\$2,450.00		
	Invoice		Date	Description		Amount			
	1459		04/19/2021	Speaker Install @ QCC; Replace Bad Brighteye power supplies		\$770.00			
	1448		03/15/2021	Fiber Cabling Project in Community Hall; EOC cabling		\$1,680.00			
727855	04/30/2021	Open			Accounts Payable	ECS IMAGING INC	\$4,968.00		
	Invoice		Date	Description		Amount			
	15923		04/14/2021	4 HR Full Licenses		\$4,968.00			
727856	04/30/2021	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPT	\$32,749.50		
	Invoice		Date	Description		Amount			
	L1174960096		03/01/2021	Unemployment Insurance Benefit October 1, 20 - December 31, 20		\$32,749.50			
727857	04/30/2021	Open			Accounts Payable	GOLF SCORECARDS LLC	\$604.95		
	Invoice		Date	Description		Amount			
	53198		04/03/2021	Scorecards for golf course		\$604.95			
727858	04/30/2021	Open			Accounts Payable	HILTI	\$1,693.93		
	Invoice		Date	Description		Amount			
	4617536429		04/20/2021	Streets: Vacuum pump		\$1,693.93			

Payment Register

From Payment Date: 4/24/2021 - To Payment Date: 4/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
727859	04/30/2021	Open			Accounts Payable	HUNG WEI	\$309.72		
	Invoice		Date	Description		Amount			
	HungW042821		04/28/2021	CM Hung Wei Headphones		\$309.72			
727860	04/30/2021	Open			Accounts Payable	J.MAREZ / OCEAN PLUMBING CONSTRUCTION	\$22,475.00		
	Invoice		Date	Description		Amount			
	04-21		04/21/2021	Facilities - Touchless Toilets at Memorial Park Restrooms		\$22,475.00			
727861	04/30/2021	Open			Accounts Payable	JENNY KOVERMAN	\$302.34		
	Invoice		Date	Description		Amount			
	JennyK040921		04/09/2021	Reimbursement for community garden tools. cc didn't work.		\$302.34			
727862	04/30/2021	Open			Accounts Payable	KELLY-MOORE PAINT CO INC	\$298.04		
	Invoice		Date	Description		Amount			
	808-00000803434		04/13/2021	Facilities - Acryplex Cottage White		\$298.04			
727863	04/30/2021	Open			Accounts Payable	LESTER GILES MARKARIAN	\$945.00		
	Invoice		Date	Description		Amount			
	F20-001		04/19/2021	Blacksmithing Classes Nov. 14-28, 2020 & 3-26-2021		\$945.00			
727864	04/30/2021	Open			Accounts Payable	LIVE OAK ADULT DAY SERVICES	\$5,367.90		
	Invoice		Date	Description		Amount			
	LvOkCDBGQ3FY2021		04/21/2021	Live Oak Q3 Public Service FY20-21		\$5,367.90			
727865	04/30/2021	Open			Accounts Payable	MAITRI INC	\$5,940.36		
	Invoice		Date	Description		Amount			
	MTHQ3FY120-21		04/21/2021	Q3 Maitri HSG FY20-21		\$5,940.36			
727866	04/30/2021	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$1,060.52		
	Invoice		Date	Description		Amount			
	106362		04/19/2021	Trees/ROW: Supplies		\$49.00			
	106387		04/20/2021	Trees/Row: concrete		\$462.16			
	106389		04/20/2021	Trees/Row: concrete		\$274.68			
	106386		04/20/2021	Trees/Row: concrete		\$274.68			
727867	04/30/2021	Open			Accounts Payable	NAPA AUTO PARTS #388	\$185.48		
	Invoice		Date	Description		Amount			
	636164		04/12/2021	Fleet - Supplies		\$185.48			
727868	04/30/2021	Open			Accounts Payable	O'REILLY AUTO PARTS	\$599.14		
	Invoice		Date	Description		Amount			
	2591-131639		04/15/2021	Fleet - Cabin Filter		\$28.91			
	2591-131462		04/14/2021	Fleet - Wheel Cylinder		\$36.99			
	2591-131598		04/15/2021	Fleet - Cabin Filter		\$14.45			
	2591-131385		04/14/2021	Fleet - Brake Drum, Brake Shoes		\$132.62			
	2591-131165		04/13/2021	Fleet - Semi-Met Pad, Brake Rotor, Grease		\$123.77			
	2591-131214		04/13/2021	Fleet - Brake Motor		\$111.59			
	2591-131199		04/13/2021	Fleet - Brake Rotor, Wheel Seal		\$150.81			
727869	04/30/2021	Open			Accounts Payable	Operating Engineer #3	\$1,492.54		
	Invoice		Date	Description		Amount			
	04232021		04/23/2021	Union Dues pp 4/10/21-4/23/21		\$1,492.54			

Payment Register

From Payment Date: 4/24/2021 - To Payment Date: 4/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
727870	04/30/2021	Open			Accounts Payable	PAUL SAPUDAR	\$110.00		
	Invoice		Date	Description		Amount			
	PaulS031421		03/14/2021	Cell Phone Reimbursement - Paul S 2-15-21 to 3-14-21		\$55.00			
	PaulS041421		04/14/2021	Cell Phone Reimbursement - Paul S 3-15-21 to 4-14-21		\$55.00			
727871	04/30/2021	Open			Accounts Payable	PG&E	\$18.71		
	Invoice		Date	Description		Amount			
	0322-040221		04/02/2021	22241 MCCLELLAN RD		\$18.71			
727872	04/30/2021	Open			Accounts Payable	RACHELLE BOUCHER	\$1,800.00		
	Invoice		Date	Description		Amount			
	5804		04/22/2021	30-Minute Pre-Recorded Induction 101 Video (Earth Day)		\$1,800.00			
727873	04/30/2021	Open			Accounts Payable	REVEL ENVIRONMENTAL MFG, INC.	\$1,760.00		
	Invoice		Date	Description		Amount			
	48865		04/20/2021	Storm drain inlet filter maintenance		\$1,760.00			
727874	04/30/2021	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$43,007.48		
	Invoice		Date	Description		Amount			
	Import - 882513		03/26/2021	0068410000-1 - 22221 McClellan 8302		\$640.19			
	Import - 882514		03/26/2021	0134100000-6 - 8303 Memorial Park		\$3,050.74			
	Import - 882515		04/05/2021	0251610000-1 - 19500 Calle De Barcelona		\$87.63			
	Import - 882517		03/26/2021	0345710000-0 - Alderbrook Ln.FS		\$117.79			
	Import - 882519		03/26/2021	0677310000-0 - 10300 Torre Ave LS (Comm.Hall)		\$412.55			
	Import - 882521		03/26/2021	1198300000-8 - 21979 San Fernando Ave. 6620		\$224.06			
	Import - 882522		03/26/2021	1250520000-1 - 6620 Blackberry/Snack		\$350.93			
	Import - 882523		03/26/2021	1332100000-5 - Hyde Avenue		\$1,246.44			
	Import - 882524		03/26/2021	1393820000-6 - Irrig SC/Stelling LS (Stev Crk Blvd)		\$111.59			
	Import - 882526		03/26/2021	1444810000-9 - Hyannisport Dr. LS		\$2,010.24			
	Import - 882527		04/05/2021	1649600000-7 - Barrington Bridge Lane		\$285.22			
	Import - 882530		03/26/2021	1735700000-3 - 8303 Memorial Park Restroom		\$249.43			
	Import - 882531		03/26/2021	1787904559-3 - 22221 McClellan 8302		\$140.60			
	Import - 882532		03/26/2021	1832500000-0 - Ruppell PL LS		\$628.74			
	Import - 882533		03/26/2021	1836700000-9 - 8322 Mary Mini Park		\$274.80			
	Import - 882534		03/26/2021	1987700000-0 - Alderbrook Ln LS		\$2,149.23			
	Import - 882535		03/26/2021	2228610000-7 - 21111 Stevens Crk LS		\$421.97			
	Import - 882536		03/26/2021	2243500000-9 - 10300 Ainsworth Dr.LS		\$1,523.21			
	Import - 882537		03/26/2021	2286120000-8 - 21251 Stevens Creek Blvd		\$73.90			
	Import - 882538		03/26/2021	2288800000-1 - 8306 Somerset Park		\$401.67			
	Import - 882539		04/05/2021	2628900000-7 - Farallone Dr.LS		\$1,087.64			
	Import - 882540		03/26/2021	2649300000-9 - 10300 Torre Ave. FS (Comm.Hall)		\$117.79			
	Import - 882541		03/26/2021	2892070144-9 - 22221 McClellan 8320		\$147.80			
	Import - 882542		03/26/2021	2958510000-0 - 10555 Mary Ave.		\$162.33			
	Import - 882543		03/26/2021	2974010000-2 - 21251 Stevens Creek Blvd		\$330.62			
	Import - 882544		03/26/2021	2984810000-3 - 8504 Alves and Stelling		\$234.20			
	Import - 882546		03/26/2021	3207400000-4 - 21710 McClellan 8312		\$716.31			
	Import - 882547		03/26/2021	3296700000-4 - Irrig SC/Stelling LS (Stev Crk Blvd)		\$81.14			
	Import - 882548		03/26/2021	3322910000-4 - 8306 Somerset Park(Stokes Ave)		\$224.06			
	Import - 882549		03/26/2021	3530520000-4 - 21111 Stev. Crk Blvd Teen Ctr		\$249.43			

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Import - 882551		03/26/2021		3612707315-7 - Stockmeir Ct		\$827.96		
	Import - 882552		03/26/2021		3673220000-5 - Stev.Crk/Cupertino Rd.		\$71.00		
	Import - 882555		03/26/2021		3746710000-6 - 21111 Stev.Crk BL FS		\$116.13		
	Import - 882556		03/26/2021		3841010000-2 - 8507 Monta Vista Park		\$249.43		
	Import - 882557		03/26/2021		3856110000-9 - 8322 Stella Estates		\$71.00		
	Import - 882558		03/26/2021		3857710000-1 - 8322 Foothill/Cupertino Rd		\$2,216.20		
	Import - 882560		03/26/2021		3900520000-9 - 10300 Torre Ave		\$445.42		
	Import - 882561		03/26/2021		4012210000-7 - 22601 Voss Av 8304		\$1,180.08		
	Import - 882562		03/26/2021		4103020000-4 - 6620 Blackberry/Snack		\$401.67		
	Import - 882563		03/26/2021		4227520000-6 - 8303 Memorial Park		\$701.09		
	Import - 882567		03/26/2021		5122900000-8 - Portable Meter		\$500.05		
	Import - 882568		03/26/2021		5237400000-9 - Dumas Dr, LS		\$1,711.70		
	Import - 882570		03/26/2021		5356310000-6 - 8322 Stev.Crk/Median		\$224.06		
	Import - 882574		03/26/2021		5778910000-5 - 8504 Quinlan Ln.FS		\$73.90		
	Import - 882575		03/26/2021		5835000000-4 - 8322 Stelling/Alves		\$140.60		
	Import - 882576		03/26/2021		5929210000-1 - 8322 Ann Arbor Ct		\$140.60		
	Import - 882577		03/26/2021		5948100000-4 - Emerg Irrig/Golf		\$2,229.66		
	Import - 882578		03/26/2021		5986710000-6 - 10300 Torre Ave. FS (Comm.Hall)		\$435.13		
	Import - 882579		03/26/2021		5997110000-9 - 7555 Barnhart Pl		\$1,330.78		
	Import - 882580		03/26/2021		6292600000-1 - 10800 Torre Ave LS		\$1,222.69		
	Import - 882581		03/26/2021		6296810000-8 - 8322 Stev.Crk Bl median		\$116.66		
	Import - 882582		03/26/2021		6405210000-1 - 8506 McClellan Ranch		\$116.66		
	Import - 882583		03/26/2021		6578520000-0 - 8322 Foothill/Alpine LS		\$165.97		
	Import - 882584		03/26/2021		6730700000-9 - 21975 San Fernando Av		\$228.31		
	Import - 882585		03/26/2021		6756510000-4 - Yorkshire Dr.LS		\$244.35		
	Import - 882588		03/26/2021		6907100000-9 - Alderbrook Ln		\$183.78		
	Import - 882589		03/26/2021		6935200000-9 - 8303 Memorial Park		\$3,537.92		
	Import - 882590		03/26/2021		6973320000-5 - 8301 Linda Vista PK1		\$503.17		
	Import - 882591		03/26/2021		7036000000-7 - 85 Stev.Crk/Mary LS		\$186.26		
	Import - 882593		03/26/2021		7054200000-8 - 8322 Phar Lap LS		\$68.57		
	Import - 882595		03/26/2021		7495200000-3 - 10300 Torre Ave FS		\$117.79		
	Import - 882597		03/26/2021		7630410000-1 - Salem Av.LS		\$181.19		
	Import - 882600		03/26/2021		7930000000-1 - 8322 Stelling/Christensen Dr.		\$150.74		
	Import - 882601		03/26/2021		8006810000-9 - 10450 Mann Dr		\$48.26		
	Import - 882602		03/26/2021		8065700000-8 - Peninsula and Fitzgerald Is		\$48.26		
	Import - 882603		04/05/2021		8148220000-3 - Sterling BL LS(Sterlinig BarnhartPk)		\$288.14		
	Import - 882604		03/26/2021		8270010000-9 - Janice Ave.LS		\$254.50		
	Import - 882605		03/26/2021		8287220000-9 - 8322 Stevens Cr/San Antonio Ls		\$101.44		
	Import - 882606		03/26/2021		8427420000-9 - 8322 Foothill/Vista Knoll		\$577.03		
	Import - 882607		03/26/2021		8549600000-2 - Bubba Rd.LS		\$1,521.23		
	Import - 882609		03/26/2021		8647520000-1 - 10555 Mary Ave/Corp Yard FS		\$190.02		
	Import - 882610		03/26/2021		8755010000-9 - 10455 Miller Ave/Creekside		\$424.84		
	Import - 882611		03/26/2021		8879620000-9 - 8504 Christensen Dr		\$229.12		
	Import - 882612		03/26/2021		8886800000-6 - 8301 Linda Vista PK2		\$442.27		
	Import - 882615		03/26/2021		9377600000-7 - 8307 Varian Park		\$858.41		
	Import - 882623		03/26/2021		9824500000-9 - 8322 Irrig SC/Stelling		\$181.19		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
727875	04/30/2021	Open			Accounts Payable	SENIOR ADULTS LEGAL ASSISTANCE	\$3,989.08		
	Invoice		Date	Description		Amount			
	SALAQ3FY2021		04/21/2021	HSG SALA Q3 FY 20-21		\$3,989.08			
727876	04/30/2021	Open			Accounts Payable	T-MOBILE USA INC.	\$76.54		
	Invoice		Date	Description		Amount			
	4158 - 032121		03/21/2021	966 594 158 - 03/21/21		\$76.54			
727877	04/30/2021	Open			Accounts Payable	THE HOME DEPOT PRO	\$146.99		
	Invoice		Date	Description		Amount			
	599573623		02/09/2021	Facilities - Flush Valve		\$173.99			
	PAYMNT28306283		12/24/2020	Facilities - Credit for overpayment on invoice#		(\$27.00)			
	589236975								
727878	04/30/2021	Open			Accounts Payable	TRAFFIC DATA SERVICE LLC	\$250.00		
	Invoice		Date	Description		Amount			
	21019		04/23/2021	3-Day Machine Traffic Speed Count		\$250.00			
727879	04/30/2021	Open			Accounts Payable	WESSPUR TREE EQUIPMENT INC	\$948.52		
	Invoice		Date	Description		Amount			
	IN-2687690		04/21/2021	Trees/ROW: First Aid Trauma Kit		\$474.26			
	IN-2687691		04/21/2021	Trees/ROW: First Aid Trauma Kit		\$474.26			
727880	04/30/2021	Open			Accounts Payable	ABUELATA, HESHAM	\$1,500.00		
	Invoice		Date	Description		Amount			
	217442		04/27/2021	10407 LAS ONDAS WAY, ENCROACHMENT, 217442		\$1,500.00			
727881	04/30/2021	Open			Accounts Payable	AFZAL MALIK	\$418.00		
	Invoice		Date	Description		Amount			
	274002		04/20/2021	REFUND 22545 POPPY DR BLD-2020-0173		\$418.00			
				CHANGE OF SCOPE					
727882	04/30/2021	Open			Accounts Payable	CHIAO, KEVIN	\$5,000.00		
	Invoice		Date	Description		Amount			
	263884		04/27/2021	10540 GASCOIGNE DR, ENCROACHMENT, 263884		\$5,000.00			
727883	04/30/2021	Open			Accounts Payable	CUSTOM EXTERIORS INC	\$155.00		
	Invoice		Date	Description		Amount			
	11538		04/28/2021	CUSTOM EXTERIORS INC BL refund		\$155.00			
727884	04/30/2021	Open			Accounts Payable	DENG, SHIYING	\$7,327.00		
	Invoice		Date	Description		Amount			
	272401		04/20/2021	refund unused fees - application withdrawn		\$7,327.00			
727885	04/30/2021	Open			Accounts Payable	NAPHADE, DEEPTI	\$6,000.00		
	Invoice		Date	Description		Amount			
	263969		04/27/2021	20343 GILICK WAY, ENCROACHMENT, 263969		\$6,000.00			
Type Check Totals:							\$159,168.60		
EFT									
31520	04/27/2021	Open			Accounts Payable	STATE BOARD OF EQUALIZATION	\$834.00		
	Invoice		Date	Description		Amount			
	QTR1 - 2021		04/21/2021	SR GH 026-818149 Sales/Use Tax Jan'21 - March'21		\$834.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31522	04/27/2021	Open			Accounts Payable	TASC	\$1,800.00		
	Invoice		Date	Description		Amount			
	IN2016879		04/24/2021	Non-discrimination Testing		\$1,800.00			
31523	04/30/2021	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16		
	Invoice		Date	Description		Amount			
	04232021		04/23/2021	Colonial Products pp 4/10/21-4/23/21		\$29.16			
31524	04/30/2021	Open			Accounts Payable	Employment Development	\$9,895.63		
	Invoice		Date	Description		Amount			
	04232021		04/23/2021	State Disability Insurance pp 4/10/21-4/23/21		\$9,895.63			
31525	04/30/2021	Open			Accounts Payable	PERS-457K	\$9,427.31		
	Invoice		Date	Description		Amount			
	04232021		04/23/2021	PERS Deferred Comp pp 4/10/21-4/23/21		\$9,427.31			
31526	04/30/2021	Open			Accounts Payable	State Disbursement Unit	\$276.92		
	Invoice		Date	Description		Amount			
	04232021		04/23/2021	Child Support pp 4/10/21-4/23/21		\$276.92			
31527	04/29/2021	Open			Accounts Payable	Employment Development	\$0.07		
	Invoice		Date	Description		Amount			
	SDI Q1-2021		04/29/2021	SDI Underpayment Q1-2021		\$0.07			
31528	04/30/2021	Open			Accounts Payable	4 PAWS GOOSE CONTROL	\$1,850.00		
	Invoice		Date	Description		Amount			
	1547		04/02/2021	Grounds - Memorial Park March 2021 Services		\$1,850.00			
31529	04/30/2021	Open			Accounts Payable	BATTERIES PLUS BULBS #475	\$119.32		
	Invoice		Date	Description		Amount			
	P38877376		04/19/2021	Facilities - Community Hall Battery		\$119.32			
31530	04/30/2021	Open			Accounts Payable	BOUCHER LAW	\$3,040.00		
	Invoice		Date	Description		Amount			
	466		04/26/2021	Employee Health and Benefit Programs		\$75.00			
	467		04/26/2021	Labor & Employment Law Matters		\$2,425.00			
	465		04/26/2021	COVID-19 Matters		\$540.00			
31531	04/30/2021	Open			Accounts Payable	CUPERTINO SUPPLY INC	\$166.85		
	Invoice		Date	Description		Amount			
	256455		04/19/2021	Facilities - BBF Pipe, Plug		\$85.95			
	256452		04/19/2021	Facilities - BBF Rubber Cap, Round Plastic Box		\$29.38			
	255416		04/07/2021	Facilities - Park Restroom Sloan Repair Kit		\$51.52			
31532	04/30/2021	Open			Accounts Payable	DBA PRECISION CONCRETE CUTTING	\$13,873.67		
	Invoice		Date	Description		Amount			
	51670		04/22/2021	Sidewalk Assessment		\$13,873.67			
31533	04/30/2021	Open			Accounts Payable	ECONOMIC & PLANNING SYSTEMS INC	\$7,606.25		
	Invoice		Date	Description		Amount			
	201111-1		12/31/2020	fiscal analysis - Homestead Homes		\$7,606.25			
31534	04/30/2021	Open			Accounts Payable	Eflex Group, Inc	\$3,669.37		
	Invoice		Date	Description		Amount			
	04232021		04/23/2021	FSA Employee Health pp 4/10/21-4/23/21		\$3,669.37			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31535	04/30/2021	Open			Accounts Payable	EPAC TECHNOLOGIES, INC.	\$318.73		
	Invoice		Date	Description		Amount			
	E338367		04/26/2021	COC #10 Envelope w/ Logo Envelope		\$318.73			
31536	04/30/2021	Open			Accounts Payable	EWING IRRIGATION PRODUCTS, INC.	\$42,337.16		
	Invoice		Date	Description		Amount			
	13921256		04/13/2021	Grounds: Hyde Middle School Pump		\$33,087.31			
	13985444		04/20/2021	Grounds: Partial shipment of WC 20oz ath white paint		\$859.27			
	13985453		04/20/2021	Grounds: Neighborhood Parks Partial ship of order 6558521		\$8,390.58			
31537	04/30/2021	Open			Accounts Payable	GRANICUS, LLC	\$5,605.03		
	Invoice		Date	Description		Amount			
	139000		04/26/2021	Legistar & Granicus Encoding Appliance - 4/26 - 7/25, 2021		\$2,768.75			
	139001		04/26/2021	Legistar & Granicus Encoding Appliance Software 4/26 -5/25, 2021		\$1,418.14			
	137106		02/26/2021	Legistar & Granicus Encoding Appliance Software 2/26 -3/26, 21		\$1,418.14			
31538	04/30/2021	Open			Accounts Payable	HDL COREN & CONE	\$4,468.97		
	Invoice		Date	Description		Amount			
	SIN008265		04/23/2021	Contract Services Property Tax: April – June 2021		\$4,468.97			
31539	04/30/2021	Open			Accounts Payable	ICMA Retirement Trust-457	\$12,774.01		
	Invoice		Date	Description		Amount			
	04232021		04/23/2021	ICMA Deferred Comp pp 4/10/21-4/23/21		\$12,774.01			
31540	04/30/2021	Open			Accounts Payable	IFPTE LOCAL 21	\$1,972.70		
	Invoice		Date	Description		Amount			
	04232021		04/23/2021	Association Dues - CEA pp 4/10/21-4/23/21		\$1,972.70			
31541	04/30/2021	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY, INC	\$667.31		
	Invoice		Date	Description		Amount			
	4608094-00		04/13/2021	Grounds: Memorial Park Supplies		\$667.31			
31542	04/30/2021	Open			Accounts Payable	INSERVH20 INC.	\$786.99		
	Invoice		Date	Description		Amount			
	1254		04/05/2021	Facilities - April 2021 Water Treatment		\$786.99			
31543	04/30/2021	Open			Accounts Payable	JAMES COLVIN	\$550.00		
	Invoice		Date	Description		Amount			
	042221		04/22/2021	April PT		\$550.00			
31544	04/30/2021	Open			Accounts Payable	JULIA KINST	\$55.00		
	Invoice		Date	Description		Amount			
	JuliaK04192021		04/19/2021	Cell Phone Reimbursement 032021-041921		\$55.00			
31545	04/30/2021	Open			Accounts Payable	JUNIPER HOTEL CUPERTINO	\$951.57		
	Invoice		Date	Description		Amount			
	3347		04/14/2021	Senior Meal Delivery for 4/12, 4/14/2021		\$480.69			
	3348		04/21/2021	Senior Meal Delivery for 4/19, 4/21/2021		\$470.88			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
31546	04/30/2021	Open			Accounts Payable	KIMBALL-MIDWEST	\$527.05		
	Invoice		Date	Description		Amount			
	8819202		04/21/2021	Fleet - Ear Hose Clamp		\$527.05			
31547	04/30/2021	Open			Accounts Payable	LIFETIME TENNIS INC	\$126,290.11		
	Invoice		Date	Description		Amount			
	042621		04/26/2021	Payment 6		\$126,290.11			
31548	04/30/2021	Open			Accounts Payable	MONICA G. RANES-GOLDBERG	\$520.00		
	Invoice		Date	Description		Amount			
	042221		04/22/2021	April classes		\$520.00			
31549	04/30/2021	Open			Accounts Payable	MOSLEY, CHAD , E	\$275.00		
	Invoice		Date	Description		Amount			
	ChadM122020		12/20/2020	Cell Phone Reimbursement 112120-122020		\$55.00			
	ChadM012021		01/20/2021	Cell Phone Reimbursement 122120-012021		\$55.00			
	ChadM022021		02/20/2021	Cell Phone Reimbursement 012121-022021		\$55.00			
	ChadM032021		03/20/2021	Cell Phone Reimbursement 022121-032021		\$55.00			
	ChadM042021		04/20/2021	Cell Phone Reimbursement 032121-042021		\$55.00			
31550	04/30/2021	Open			Accounts Payable	National Deferred (ROTH)	\$4,901.70		
	Invoice		Date	Description		Amount			
	04232021		04/23/2021	Nationwide Roth pp 4/10/21-4/23/21		\$4,901.70			
31551	04/30/2021	Open			Accounts Payable	National Deferred Compensatin	\$38,163.34		
	Invoice		Date	Description		Amount			
	04232021		04/23/2021	Nationwide Deferred Compensation pp 4/10/21-4/23/21		\$38,163.34			
31552	04/30/2021	Open			Accounts Payable	OMEGA INDUSTRIAL SUPPLY INC	\$1,298.19		
	Invoice		Date	Description		Amount			
	133954		04/15/2021	Grounds: general cleaning supplies NOT COVID		\$1,298.19			
31553	04/30/2021	Open			Accounts Payable	PARS/City of Cupertino	\$2,467.98		
	Invoice		Date	Description		Amount			
	04232021		04/23/2021	PARS Employee pp 4/10/21-4/23/21		\$2,467.98			
31554	04/30/2021	Open			Accounts Payable	PATRICIA NOWOSLAWSKI KENLON	\$500.00		
	Invoice		Date	Description		Amount			
	Cup-1		04/16/2021	Earth Day Webinar recorded 4/16/21		\$500.00			
31555	04/30/2021	Open			Accounts Payable	PERKINS EASTMAN ARCHITECTS, D.P.C	\$600.00		
	Invoice		Date	Description		Amount			
	75260.01.0-18		04/06/2021	Sports Center Seismic Retrofit Prof Svcs 3.1.2021-3.31.2021		\$600.00			
31556	04/30/2021	Open			Accounts Payable	PLACEWORKS, INC	\$18,430.33		
	Invoice		Date	Description		Amount			
	74946		03/31/2021	enviro services - 22690 SCB		\$10,921.48			
	74945		03/31/2021	enviro services - Loc N Stor		\$1,830.00			
	74944		03/31/2021	enviro services - 10625 Foothill Blvd		\$5,678.85			
31557	04/30/2021	Open			Accounts Payable	PROFESSIONAL TURF MANAGEMENT, INC.	\$17,060.00		
	Invoice		Date	Description		Amount			
	1112		04/20/2021	Golf Course Monthly Maintenance Fee - April 2021		\$17,000.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	1118		04/26/2021		Golf Course Monthly Gate Fee-April 2021		\$60.00		
31558	04/30/2021	Open			Accounts Payable	Raaymakers , John	\$40.12		
	Invoice		Date	Description		Amount			
	JohnR04192021		04/19/2021	Cell Phone Reimbursement 032021-041921		\$40.12			
31559	04/30/2021	Open			Accounts Payable	RAYCHEL RENEE BALCIONI CRUZ	\$329.00		
	Invoice		Date	Description		Amount			
	042221		04/22/2021	April classes		\$329.00			
31560	04/30/2021	Open			Accounts Payable	REBUILDING TOGETHER SILICON VALLEY	\$12,927.78		
	Invoice		Date	Description		Amount			
	RTSVQ3FY2021		04/21/2021	CDBG Capital Housing Repair Q3 FY2021		\$12,927.78			
31561	04/30/2021	Open			Accounts Payable	REWIRE LEADERSHIP INSTITUTE	\$2,869.67		
	Invoice		Date	Description		Amount			
	22901		02/28/2021	Coaching Management Sessions #4, #5 (Brian Babcock)		\$1,229.86			
	22912		03/31/2021	Coaching Management Sessions #5, task monitor (Brian Babcock)		\$1,639.81			
31562	04/30/2021	Open			Accounts Payable	RICHARD YAU	\$7,375.00		
	Invoice		Date	Description		Amount			
	2008		02/25/2021	Bubb Rd. Improvements and SCB Phase I - Proj. Mngmnt - Closeout		\$7,375.00			
31563	04/30/2021	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$7,225.40		
	Invoice		Date	Description		Amount			
	270183		09/30/2020	legal services - 22690 SCB		\$5,335.00			
	272308		03/29/2021	legal services		\$1,890.40			
31564	04/30/2021	Open			Accounts Payable	SPENCON CONSTRUCTION INC	\$526,908.68		
	Invoice		Date	Description		Amount			
	8566		04/30/2021	Recon. of curbs, gutters and sidewalks - Payment #3		\$294,411.17			
	8567		04/26/2021	Install Maintenance Pad at Jollyman Park Restroom		\$4,500.00			
	8558		03/31/2021	Reconstruction of Curbs, Gutters & Sidewalks Prog. Pay. 1		\$227,997.51			
31565	04/30/2021	Open			Accounts Payable	STATEWIDE TRAFFIC SAFETY AND SIGNS	\$720.27		
	Invoice		Date	Description		Amount			
	05033530		04/23/2021	Streets: aquaphalt		\$720.27			
31566	04/30/2021	Open			Accounts Payable	THE HOME DEPOT PRO	\$354.30		
	Invoice		Date	Description		Amount			
	599573631		02/09/2021	Facilities - Toilet Lid		\$354.30			
31567	04/30/2021	Open			Accounts Payable	THE HOME DEPOT PRO	\$258.55		
	Invoice		Date	Description		Amount			
	590027421		12/15/2020	Facilities - Park Bathroom Supplies		\$258.55			
31568	04/30/2021	Open			Accounts Payable	WEST VALLEY COMMUNITY SVCS AGENCY	\$85,533.38		
	Invoice		Date	Description		Amount			
	HHQ3FY2021		04/21/2021	Haven to Home Q3 FY20-21		\$20,511.86			

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	WVCS VV Q3FY2021		04/21/2021		Vista Village Renovation Q3 FY20-21		\$54,386.77		
	CAREQ3FY2021		04/21/2021		CDBG Capital Housing WVCS Q3 FY20-21		\$10,634.75		

Type EFT Totals:
Main Account - Main Checking Account Totals

48 Transactions

\$978,651.87

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	39	\$159,168.60	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	39	\$159,168.60	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	48	\$978,651.87	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	48	\$978,651.87	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	87	\$1,137,820.47	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	87	\$1,137,820.47	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	39	\$159,168.60	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	39	\$159,168.60	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	48	\$978,651.87	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	48	\$978,651.87	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	87	\$1,137,820.47	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	87	\$1,137,820.47	\$0.00

Approved: Beth Viajar

05.03.2021



CITY OF CUPERTINO

Agenda Item

21-9429

Agenda Date: 6/15/2021
Agenda #: 22.

Subject: Accept Accounts Payable for the period ending May 11, 2020

Adopt Resolution No. 21-051 accepting Accounts Payable for the period ending May 11, 2020

RESOLUTION NO. _____

**A RESOLUTION OF THE CUPERTINO CITY COUNCIL
CUPERTINO ALLOWING CERTAIN CLAIMS AND DEMANDS
PAYABLE IN THE AMOUNTS AND FROM THE FUNDS AS HEREINAFTER
DESCRIBED FOR GENERAL AND MISCELLANEOUS EXPENDITURES FOR
THE PERIOD ENDING**

May 11, 2020

WHEREAS, the Director of Administrative Services or her designated representative has certified to accuracy of the following claims and demands and to the availability of funds for payment hereof; and

WHEREAS, the said claims and demands have been audited as required by law.

NOW, THEREFORE, BE IT RESOLVED that the City Council does hereby allows the following claims and demands in the amounts and from the funds as hereinafter set forth in the attached Payment Register.

CERTIFIED: 
Zach Korach, Finance Manager

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Cupertino on this 15th day of June, 2021, by the following vote:

Members of the City Council

AYES:

NOES:

ABSENT:

ABSTAIN:

Resolution No. _____

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<p>SIGNED:</p> <p>_____</p> <p>Darcy Paul, Mayor City of Cupertino</p>	<p>_____</p> <p>Date</p>
<p>ATTEST:</p> <p>_____</p> <p>Kirsten Squarcia, City Clerk</p>	<p>_____</p> <p>Date</p>

Payment Register

From Payment Date: 5/2/2020 - To Payment Date: 5/8/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
725344	05/08/2020	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	\$14.90		
	Invoice		Date	Description		Amount			
	4984729 041820		04/18/2020	water service for QCC		\$14.90			
725345	05/08/2020	Open			Accounts Payable	AT&T	\$290.24		
	Invoice		Date	Description		Amount			
	1001-042120		04/21/2020	911 Emergency Phone Lines		\$41.47			
	1001-041820		04/18/2020	911 Emergency Phone Lines		\$41.47			
	9001-042120		04/21/2020	911 Emergency Phone Lines		\$41.47			
	6001-042120		04/21/2020	911 Emergency Phone Lines		\$41.47			
	7001-041820		04/18/2020	911 Emergency Phone Lines		\$41.47			
	6001-041820		04/18/2020	911 Emergency Phone Lines		\$41.42			
	5001-041820		04/18/2020	911 Emergency Phone Lines		\$41.47			
725346	05/08/2020	Open			Accounts Payable	BRIAN BABCOCK	\$165.00		
	Invoice		Date	Description		Amount			
	BrianB050120		05/01/2020	Brian Cell Phone Reimbursements 1/23-4/22		\$165.00			
725347	05/08/2020	Open			Accounts Payable	BROADCAST PIX, INC.	\$15,089.14		
	Invoice		Date	Description		Amount			
	172028		05/01/2020	BroadcastPix Switch GX Upgrade		\$15,089.14			
725348	05/08/2020	Open			Accounts Payable	CENTURYLINK	\$22.18		
	Invoice		Date	Description		Amount			
	04072020		04/07/2020	Phone Service (4/7 - 5/6)		\$22.18			
725349	05/08/2020	Open			Accounts Payable	CITIES ASSOCIATION OF SANTA CLARA	\$3,333.33		
	Invoice		Date	Description		Amount			
	1079		02/19/2020	Planning Collaborative Start-up		\$3,333.33			
725350	05/08/2020	Open			Accounts Payable	COMMUNICATION STRATEGIES	\$2,681.25		
	Invoice		Date	Description		Amount			
	2199		04/30/2020	13.75 hours of technology consulting		\$2,681.25			
725351	05/08/2020	Open			Accounts Payable	DIGITAL PRINT	\$87.94		
	Invoice		Date	Description		Amount			
	19276		03/22/2020	Business Cards for James Lee		\$87.94			
725352	05/08/2020	Open			Accounts Payable	Hartford Life Insurance	\$11,227.20		
	Invoice		Date	Description		Amount			
	651338054432		05/06/2020	MAY 2020 Life & AD&D Benefit		\$11,227.20			
725353	05/08/2020	Open			Accounts Payable	Hartford-Priority Accts	\$346.68		
	Invoice		Date	Description		Amount			
	754912506501		05/06/2020	MAY 2020		\$346.68			
725354	05/08/2020	Open			Accounts Payable	HE, JUAN	\$520.00		
	Invoice		Date	Description		Amount			
	Spring 1		05/04/2020	March/April classes		\$520.00			
725355	05/08/2020	Open			Accounts Payable	HOM ARNOLD	\$115.00		
	Invoice		Date	Description		Amount			
	ArnoldH05042020		05/04/2020	Professional Engineer License Renewal for Arnold		\$115.00			

Payment Register

From Payment Date: 5/2/2020 - To Payment Date: 5/8/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
725356	05/08/2020	Open			Accounts Payable	INSERV COMPANY	\$786.99		
	Invoice		Date	Description		Amount			
	62172		04/01/2020	Facilities - April 2020 Water Treatment		\$786.99			
725357	05/08/2020	Open			Accounts Payable	INTERNATIONAL DISPOSAL CORP	\$53,640.73		
	Invoice		Date	Description		Amount			
	M200300		04/30/2020	Landfill Bill March 2020		\$53,640.73			
725358	05/08/2020	Open			Accounts Payable	Life Insurance Company of North America	\$14,375.54		
	Invoice		Date	Description		Amount			
	1221-05012020		05/01/2020	MAY 2020 CIGNA		\$14,375.54			
725359	05/08/2020	Open			Accounts Payable	Local Government Commission	\$2,363.64		
	Invoice		Date	Description		Amount			
	104208		04/10/2020	CivicSpark Services - March 2020 (Fellow: Vanessa Shin)		\$2,363.64			
725360	05/08/2020	Open			Accounts Payable	Maletis-Massey, Lisa	\$35.10		
	Invoice		Date	Description		Amount			
	LisaMM042420		04/24/2020	Cell Ph. Svc Reimbursement;3.25.20-4.24.20		\$35.10			
725361	05/08/2020	Open			Accounts Payable	MICHELE WESTLAKEN	\$225.00		
	Invoice		Date	Description		Amount			
	050420		05/05/2020	COVID Remote Feldenkrais (4.7-5.5) Free Activity Classes		\$225.00			
725362	05/08/2020	Open			Accounts Payable	MISSION VALLEY FORD INC	\$985.50		
	Invoice		Date	Description		Amount			
	744610		03/24/2020	Fleet - Auto Parts		\$985.50			
725363	05/08/2020	Open			Accounts Payable	MOOD MEDIA	\$103.63		
	Invoice		Date	Description		Amount			
	55352817		05/01/2020	music		\$103.63			
725364	05/08/2020	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$9,946.32		
	Invoice		Date	Description		Amount			
	16099043		03/23/2020	Fleet: City Vehicle Radios		\$9,946.32			
725365	05/08/2020	Open			Accounts Payable	NAPA Auto Parts	\$360.59		
	Invoice		Date	Description		Amount			
	605709		04/09/2020	Service Center Rubbing alcohol		\$360.59			
725366	05/08/2020	Open			Accounts Payable	PRN INTERMEDIATE HOLDCO INC. & SUBS	\$200.00		
	Invoice		Date	Description		Amount			
	001318-1		01/31/2020	Ergonomic Evaluation		\$200.00			
725367	05/08/2020	Open			Accounts Payable	PSOMAS	\$270.00		
	Invoice		Date	Description		Amount			
	162283		04/29/2020	2 hours GIS Support services		\$270.00			
725368	05/08/2020	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER	\$2,456.75		
	Invoice		Date	Description		Amount			
	043020RegCrkTrl		04/30/2020	Negative Declaration Filing Regnart Creek Trail		\$2,456.75			

Payment Register

From Payment Date: 5/2/2020 - To Payment Date: 5/8/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
725369	05/08/2020	Open			Accounts Payable	STAR KIDS ACADEMY	\$1,166.40		
	Invoice		Date	Description		Amount			
	StarKidsW20		03/24/2020	StarKidsW20		\$1,166.40			
725370	05/08/2020	Open			Accounts Payable	T-MOBILE USA INC.	\$253.06		
	Invoice		Date	Description		Amount			
	4158 - 04/21/20		04/21/2020	966594158 - 4/21/20		\$253.06			
725371	05/08/2020	Open			Accounts Payable	UNITED SITE SERVICES INC.	\$276.75		
	Invoice		Date	Description		Amount			
	114-10075895		03/23/2020	Compost Site Portable, 3.19.20-4.15.20		\$276.75			
725372	05/08/2020	Open			Accounts Payable	VALLEY OIL COMPANY	\$4,999.66		
	Invoice		Date	Description		Amount			
	21192		04/28/2020	Fleet - Fuel		\$3,249.69			
	21193		04/28/2020	Fleet - Fuel		\$1,749.97			
725373	05/08/2020	Open			Accounts Payable	VERIZON WIRELESS	\$6,135.06		
	Invoice		Date	Description		Amount			
	9851893967		04/04/2020	Phone Service for EOC 3/5 - 4/4		\$16.00			
	9851854351-0		04/04/2020	650-279-4300 Deborah Feng		\$125.73			
	9851854351-1		04/04/2020	650-269-5567 Araceli Alejandre		\$38.01			
	9851854351-3		04/04/2020	408-966-0471 Brian Gathers MiFi		\$38.01			
	9851854351-4		04/04/2020	408-966-0384 Cliff Mabutas MiFi		\$38.01			
	9851854351-5		04/04/2020	408-963-9329 David Chen		\$38.01			
	9851854351-7		04/04/2020	408-963-3875 Robert Kim		\$38.01			
	9851854351-8		04/04/2020	408-892-5553 Albert Salvador		\$30.66			
	9851854351-9		04/04/2020	408-205-4541 Iqraam Nabi		\$38.01			
	9851854351-10		04/04/2020	408-891-9971 Jindy Garfias		\$38.01			
	9851854351-11		04/04/2020	408-891-9503 Rachelle Sander		\$25.35			
	9851854351-12		04/04/2020	408-891-9008 Park Ranger Corridor		\$27.21			
	9851854351-15		04/04/2020	408-857-3211 Kim Frey		\$54.95			
	9851854351-16		04/04/2020	408-857-2355 Alex Corbalis Travel Agent		\$25.97			
	9851854351-17		04/04/2020	408-841-6612 C. Internet Emergncya		\$38.01			
	9851854351-18		04/04/2020	408-828-9819 Kerri Heusler		\$59.14			
	9851854351-21		04/04/2020	408-781-6411 Compost Site		\$0.16			
	9851854351-22		04/04/2020	408-781-4360 Paul Tognetti		\$38.01			
	9851854351-23		04/04/2020	408-781-4139 Julia Kinst		\$38.01			
	9851854351-24		04/04/2020	408-781-3499 Jennifer Chu		\$38.01			
	9851854351-25		04/04/2020	408-781-1340 Brad Alexander Street Division #4		\$38.01			
	9851854351-26		04/04/2020	408-781-0799 Brad Alexander Street Division #3		\$38.01			
	9851854351-27		04/04/2020	408-781-0663 B. Street Division #2		\$38.01			
	9851854351-28		04/04/2020	408-781-0290 Brad Alexander Street Division #1		\$38.01			
	9851854351-29		04/04/2020	408-761-3636 Zach Korach		\$53.35			
	9851854351-31		04/04/2020	408-693-9822 Carl Valdez		\$38.01			
	9851854351-32		04/04/2020	408-693-9515 Carl Valdez		\$108.17			
	9851854351-33		04/04/2020	408-693-7088 Adrianna Stankovich		\$43.16			
	9851854351-36		04/04/2020	408-691-2466 Kane Wolfe		\$53.35			
	9851854351-37		04/04/2020	408-688-6252 Benjamin Fu		\$94.84			
	9851854351-38		04/04/2020	408-688-1613 Ricardo Alvarez		\$38.01			
	9851854351-39		04/04/2020	408-655-8685 Alex Wykoff		\$37.71			
	9851854351-40		04/04/2020	408-655-8680 Jeff Trybus		\$53.35			

Payment Register

From Payment Date: 5/2/2020 - To Payment Date: 5/8/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	9851854351-41		04/04/2020		408-642-4504 Jeff Milkes		\$38.01		
	9851854351-42		04/04/2020		408-642-4263 Alex Wykoff/IT Wireless		\$38.01		
	9851854351-43		04/04/2020		408-642-0406 Vivian Silva		\$28.36		
	9851854351-44		04/04/2020		408-630-0900 Curtis Bloomquist		\$38.01		
	9851854351-45		04/04/2020		408-628-8745 Ken Tanase		\$38.01		
	9851854351-46		04/04/2020		408-610-0601 Paul Tognetti		\$57.73		
	9851854351-47		04/04/2020		408-609-8826 Domingo Santos		\$38.01		
	9851854351-48		04/04/2020		408-609-8796 Rob Griffiths		\$38.01		
	9851854351-49		04/04/2020		408-609-8711 Bill Bodene		\$38.01		
	9851854351-50		04/04/2020		408-609-4367 Isaac Preciado		\$38.01		
	9851854351-51		04/04/2020		408-609-4188 Jason Giorgianni		\$38.01		
	9851854351-53		04/04/2020		408-605-3905 Andrew Schmitt MiFi 2		\$38.01		
	9851854351-54		04/04/2020		408-205-6589 Street Lights		\$40.01		
	9851854351-55		04/04/2020		408-605-2546 Michael Zimmerman		\$25.15		
	9851854351-56		04/04/2020		408-600-8560 Angela Tsui		\$33.57		
	9851854351-57		04/04/2020		408-599-4937 Ursula Syrova		\$38.01		
	9851854351-59		04/04/2020		408-568-6465 Beth Ebben 1		\$38.01		
	9851854351-60		04/04/2020		408-568-3911 Jonathan Ferrante WWP		\$38.01		
	9851854351-62		04/04/2020		408-515-7650 Karen Bernard-Guerin		\$26.59		
	9851854351-63		04/04/2020		408-510-9158 Winnie Pagan		\$38.01		
	9851854351-64		04/04/2020		408-510-0198 Gilee Corral		\$38.01		
	9851854351-65		04/04/2020		408-497-9307 David Stillman		\$38.01		
	9851854351-66		04/04/2020		408-497-7220 Colleen Ferris iPad		\$38.01		
	9851854351-69		04/04/2020		408-497-4862 Jeff Trybus/IT Wireless		\$38.01		
	9851854351-71		04/04/2020		408-497-4686 Cliff Mabutas		\$38.01		
	9851854351-72		04/04/2020		408-497-3691 Sean Filbeck		\$38.01		
	9851854351-73		04/04/2020		408-497-3338 Marc Labrie		\$38.01		
	9851854351-75		04/04/2020		408-493-3543 Frank Villa		\$56.59		
	9851854351-76		04/04/2020		408-493-3534 Jonathan Ferrante Median Crew 2		\$38.01		
	9851854351-77		04/04/2020		408-489-9310 Kevin Rieden		\$38.01		
	9851854351-78		04/04/2020		408-489-9309 Jonathan Ferrante		\$38.01		
	9851854351-79		04/04/2020		408-489-8336 Beth Ebben 2		\$38.01		
	9851854351-80		04/04/2020		408-489-3224 Dianne Thompson		\$84.49		
	9851854351-81		04/04/2020		408-489-2932 Ross Slaney		\$38.01		
	9851854351-82		04/04/2020		408-483-9976 On - Call Service Center		\$41.01		
	9851854351-83		04/04/2020		408-483-7997 James Lee Ipad		\$38.01		
	9851854351-84		04/04/2020		408-483-7859 Shawn Tognetti		\$38.01		
	9851854351-85		04/04/2020		408-483-5947 Araceli Alejandre MiFi		\$38.01		
	9851854351-86		04/04/2020		408-483-5672 M. Jonathan Ferrante		\$38.01		
	9851854351-87		04/04/2020		408-483-3215 Teri Gerhardt		\$38.01		
	9851854351-88		04/04/2020		408 -515-2301 Vanessa Guerra		\$3.29		
	9851854351-89		04/04/2020		408-691-9432 Vanessa Guerra		\$46.94		
	9851854351-90		04/04/2020		408-482-9730 Steven Scharf		\$38.01		
	9851854351-91		04/04/2020		408-482-6096 Marc Labrie		\$38.01		
	9851854351-92		04/04/2020		408-482-5991 Benjamin Fu		\$38.01		
	9851854351-95		04/04/2020		408-478-1999 James Lee		\$46.91		
	9851854351-96		04/04/2020		408-472-9907 Manuel Barragan		\$53.35		
	9851854351-97		04/04/2020		408-472-8289 Jonathan Ferrante WWP		\$0.36		
	9851854351-98		04/04/2020		408-206-0538 Quinton Adams		\$53.35		
	9851854351-99		04/04/2020		408-472-7857 Paul O'Sullivan		\$38.01		

Payment Register

From Payment Date: 5/2/2020 - To Payment Date: 5/8/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	9851854351-100		04/04/2020		408-472-7295 Antonio Torrez		\$38.01		
	9851854351-101		04/04/2020		408-472-7011 Ty Bloomquist		\$38.01		
	9851854351-102		04/04/2020		408-472-6541 John Raaymakers		\$38.01		
	9851854351-103		04/04/2020		408-472-6522 Jeff Greef		\$38.01		
	9851854351-104		04/04/2020		408-472-1568 David Stillman		\$53.35		
	9851854351-105		04/04/2020		408-466-4906 Kerri Heusler Housing Planner		\$38.01		
	9851854351-107		04/04/2020		408-466-4450 TOC Oncall		\$38.01		
	9851854351-108		04/04/2020		408-460-1821 Ty Bloomquist		\$51.25		
	9851854351-109		04/04/2020		408-440-7136 Andy Badal		\$38.01		
	9851854351-111		04/04/2020		408-340-8688 Kim Frey		\$38.01		
	9851854351-112		04/04/2020		408-340-8648 Chad Mosley		\$38.01		
	9851854351-113		04/04/2020		408-340-8564 Kane Wolfe		\$41.01		
	9851854351-114		04/04/2020		408-340-8128 Lori Baumgartner		\$38.01		
	9851854351-115		04/04/2020		408-340-8119 Phillip Wilkomm		\$29.09		
	9851854351-116		04/04/2020		408-340-8060 Nidhi Mathur		\$38.01		
	9851854351-117		04/04/2020		408-340-3387 Robert Kim		\$38.01		
	9851854351-118		04/04/2020		408-340-3184 Peter Coglianese		\$38.01		
	9851854351-119		04/04/2020		408-334-9082 Sean Hatch/ City of Cupertino		\$26.04		
	9851854351-120		04/04/2020		408-334-4885 M. Streets Division #5		\$38.01		
	9851854351-121		04/04/2020		408-318-8726 Jason Fauth		\$38.01		
	9851854351-122		04/04/2020		408-318-7365 Bob Sabich		\$38.01		
	9851854351-123		04/04/2020		408-318-2012 Kane Wolfe		\$38.01		
	9851854351-124		04/04/2020		408-318-1635 Brian Babcock		\$38.14		
	9851854351-125		04/04/2020		408-316-7320 Gulu Sakhrani		\$38.01		
	9851854351-126		04/04/2020		408-316-2067 Paul O Sullivan		\$36.14		
	9851854351-127		04/04/2020		408-316-1283 Bill Mitchell		\$38.01		
	9851854351-129		04/04/2020		408-315-8165 Brian Gathers		\$38.01		
	9851854351-130		04/04/2020		408-315-6764 Rachelle Sander Mifi		\$38.01		
	9851854351-131		04/04/2020		408-315-3044 Jonathan Ferrante		\$113.30		
	9851854351-132		04/04/2020		408-314-9200 Cupertino Sustainability		\$38.01		
	9851854351-133		04/04/2020		408-314-6637 Sean Hatch/ Phoung D		\$33.71		
	9851854351-134		04/04/2020		408-314-4452 HazMat/S. Tognetti		\$27.91		
	9851854351-135		04/04/2020		408-313-9250 Lisa Maletis-Massey		\$38.01		
	9851854351-136		04/04/2020		408-313-6943 Travis Warner		\$38.01		
	9851854351-137		04/04/2020		408-313-5321 Paul Sapudar		\$38.01		
	9851854351-138		04/04/2020		408-313-4364 Street Tree Maintenance #4		\$38.01		
	9851854351-139		04/04/2020		408-313-3558 Street Tree Maintenance #3		\$38.01		
	9851854351-140		04/04/2020		408-209-3255 Quinton Adams iPad		\$38.01		
	9851854351-141		04/04/2020		408-234-0189 Bill Mi-Fi/IT Departmnet Mi-Fi		\$38.01		
	9851854351-142		04/04/2020		408-309-9252 Antonio Torrez		\$42.93		
	9851854351-143		04/04/2020		408-309-9249 Jeff Greef		\$30.84		
	9851854351-145		04/04/2020		408-309-8401 Rudy Lomas		\$38.01		
	9851854351-146		04/04/2020		408-309-7640 Bob Sabich		\$30.55		
	9851854351-147		04/04/2020		408-309-7042 Kristina Alfaro		\$25.15		
	9851854351-148		04/04/2020		408-309-5709 Sustainability Cupertino		\$38.01		
	9851854351-149		04/04/2020		408-309-4294 Albert Salvador		\$94.24		
	9851854351-150		04/04/2020		408-309-2693 TOC LAPTOP/CHRISTINE HANEL		\$38.01		
	9851854351-151		04/04/2020		408-309-1985 Barbara Banfield		\$80.32		
	9851854351-152		04/04/2020		408-309-0536 Phillip Wilkomm		\$38.01		
	9851854351-153		04/04/2020		408-309-0340 Piu Ghosh		\$37.58		

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	9851854351-154		04/04/2020		408-234-8494 Roger Lee		\$80.28		
	9851854351-155		04/04/2020		408-234-4724 Building Attendants Quinlan		\$25.15		
	9851854351-156		04/04/2020		408-234-1270 Jonathan Ferrante Medians Group #1		\$38.01		
	9851854351-157		04/04/2020		408-234-0978 Infrastructure Department		\$38.01		
	9851854351-158		04/04/2020		408-234-0843 Sustainability iPad		\$38.01		
	9851854351-159		04/04/2020		408-313-0045 Toan Quach		\$38.01		
	9851854351-160		04/04/2020		408-313-1148 Toan Quach		\$42.52		
	9851854351-162		04/04/2020		408-206-7512 Tracy Ayala/ Fleet/Mechanic Shop		\$38.01		
	9851854351-163		04/04/2020		408-206-4856 Curtis Bloomquist		\$54.02		
	9851854351-164		04/04/2020		408-472-7927 Bill Mitchell		\$38.01		
	9851854351-165		04/04/2020		408-605-3078 Quinton MiFi		\$38.01		
	9851854351-166		04/04/2020		408-892-1486 Iqraam Nabi		\$34.14		
	9851854351-167		04/04/2020		408-205-3349 Senior Ctr/Rafael		\$25.63		
	9851854351-168		04/04/2020		408-204-9056 Bbf Square		\$38.01		
	9851854351-169		04/04/2020		408-204-3449 Rei Delgado		\$38.01		
	9851854351-170		04/04/2020		408-609-2453 Amanda Hui		\$46.84		
	9851854351-171		04/04/2020		408-204-3430 IT Ipad		\$17.18		
	9851854351-172		04/04/2020		408-202-5384 Adrianna Stankovich		\$38.01		
725374	05/08/2020	Open			Accounts Payable	WEST VALLEY COMMUNITY SVCS AGENCY	\$12,268.09		
	Invoice		Date		Description	Amount			
	HH Q3 FY1920		04/30/2020		Haven to Home Q3 19-20	\$12,268.09			
725375	05/08/2020	Open			Accounts Payable	WILBUR-ELLIS COMPANY LLC	\$429.46		
	Invoice		Date		Description	Amount			
	13420693		04/30/2020		Grounds - Supplies	\$429.46			
725376	05/08/2020	Open			Accounts Payable	AGRAWAL, DIVYA	\$428.00		
	Invoice		Date		Description	Amount			
	2003122.030		05/01/2020		cust. req. refund for summer camps due to COVID19	\$428.00			
725377	05/08/2020	Open			Accounts Payable	Babu Narayanaswamy, Kumara	\$80.00		
	Invoice		Date		Description	Amount			
	2003073.030		04/22/2020		QCC- 4.22.20- COVID-19 SIP, Portal Park Picnic 5.23.20	\$80.00			
725378	05/08/2020	Open			Accounts Payable	Bhatt, Kumaril, Dineshwar	\$5,000.00		
	Invoice		Date		Description	Amount			
	218316		05/05/2020		10665 Morengo Dr, Encroachment, 218316	\$5,000.00			
725379	05/08/2020	Open			Accounts Payable	Chabad Synagogues	\$500.00		
	Invoice		Date		Description	Amount			
	2003103.030		04/28/2020		QCC- 4.28.20- COVID-19 SIP, Cupertino Room 5.09.20	\$500.00			
725380	05/08/2020	Open			Accounts Payable	CHO, JUNGMO	\$682.00		
	Invoice		Date		Description	Amount			
	2003070.030		04/22/2020		cust. req. refund for summer camps due to COVID19	\$682.00			
725381	05/08/2020	Open			Accounts Payable	CHS Band Boosters	\$500.00		
	Invoice		Date		Description	Amount			
	2003102.030		04/28/2020		QCC- 4.28.20- COVID-19 SIP, Cupertino Room 5.29.20	\$500.00			

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725382	05/08/2020	Open			Accounts Payable	Construction, Devcon	\$2,000.00		
	Invoice		Date	Description		Amount			
	BS4698		05/06/2020	10900 Tantau, Development Maintenance, BS4698		\$2,000.00			
725383	05/08/2020	Open			Accounts Payable	COOK, TERESA	\$78.00		
	Invoice		Date	Description		Amount			
	2003077.030		04/23/2020	COURSE CANCEL DUE TO COVID-19 SIP		\$78.00			
725384	05/08/2020	Open			Accounts Payable	Cub Souts Pack 415	\$575.00		
	Invoice		Date	Description		Amount			
	2003065.030		04/22/2020	QCC- 4.22.20- COVID-19 SIP, Community Hall 5.04.20		\$575.00			
725385	05/08/2020	Open			Accounts Payable	Cupertino Chamber of Commerce	\$680.00		
	Invoice		Date	Description		Amount			
	2003092.030		04/27/2020	QCC- 4.27.20- COVID-19 SIP, Cupertino Room 5.16.20		\$680.00			
725386	05/08/2020	Open			Accounts Payable	Cupertino Library Foundation, Att: Janet Trankle	\$240.00		
	Invoice		Date	Description		Amount			
	2003105.030		04/29/2020	QCC- 4.29.20- COVID-19 SIP, Community Hall 6.13.20		\$240.00			
725387	05/08/2020	Open			Accounts Payable	Cupertino Symphonic Band	\$820.00		
	Invoice		Date	Description		Amount			
	2003094.030		04/28/2020	QCC- 4.28.20- COVID-19 SIP, Cupertino Room 5.17.20		\$820.00			
725388	05/08/2020	Open			Accounts Payable	Delepine, Kelly	\$1,000.00		
	Invoice		Date	Description		Amount			
	BS6608		05/04/2020	22229 Hammond Way, Encroachment, BS6608		\$1,000.00			
725389	05/08/2020	Open			Accounts Payable	Delepine, Kelly	\$2,000.00		
	Invoice		Date	Description		Amount			
	BS6257		05/04/2020	22229 Hammond Way, Encroachment, BS6257		\$2,000.00			
725390	05/08/2020	Open			Accounts Payable	FLORES, MARIA	\$180.00		
	Invoice		Date	Description		Amount			
	2003069.030		04/22/2020	COURSE CANCEL DUE TO COVID-19 SIP		\$180.00			
725391	05/08/2020	Open			Accounts Payable	FRANCIS, DICK	\$4,803.00		
	Invoice		Date	Description		Amount			
	2001413.032		04/29/2020	refund for Music Cities trip; canceled due to COVID19		\$4,803.00			
725392	05/08/2020	Open			Accounts Payable	Huang, Rex	\$1,000.00		
	Invoice		Date	Description		Amount			
	BS1820		05/04/2020	1352 S Stelling Rd, Development Maintenance, BS1820		\$1,000.00			
725393	05/08/2020	Open			Accounts Payable	Jain, Prabhuta	\$49.00		
	Invoice		Date	Description		Amount			
	2003117.030		04/30/2020	QCC- 4.30.20- COVID-19 SIP, Retirement Class		\$49.00			
725394	05/08/2020	Open			Accounts Payable	John Davis, Prometheus REG	\$6,000.00		
	Invoice		Date	Description		Amount			
	263096		05/04/2020	20200 Lucille Avenue, Encroachment, 263096		\$6,000.00			

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725395	05/08/2020	Open			Accounts Payable	KAYE, CAROLINE	\$3,754.00		
	Invoice		Date	Description			Amount		
	2001415.032		04/29/2020	refund for Music Cities trip; canceled due to COVID19			\$3,754.00		
725396	05/08/2020	Open			Accounts Payable	KAYE, HAROLD	\$3,754.00		
	Invoice		Date	Description			Amount		
	2001414.032		04/29/2020	refund for Music Cities trip; canceled due to COVID19			\$3,754.00		
725397	05/08/2020	Open			Accounts Payable	KOSARAJU, CHAITANYA	\$1,027.00		
	Invoice		Date	Description			Amount		
	2003123.030		05/01/2020	cust. req. refund for summer camps due to COVID19			\$1,027.00		
725398	05/08/2020	Open			Accounts Payable	LEI, SZE HANG	\$203.00		
	Invoice		Date	Description			Amount		
	2003076.030		04/23/2020	QCC-04.23.20 COVID-19, customer refund request			\$203.00		
725399	05/08/2020	Open			Accounts Payable	Lodha, Nishant	\$165.33		
	Invoice		Date	Description			Amount		
	2020-00000629		04/02/2020	Reimbursement - Sustainability Grants for Students project			\$165.33		
725400	05/08/2020	Open			Accounts Payable	MURRAY, FRAN	\$3,943.00		
	Invoice		Date	Description			Amount		
	2001416.032		04/29/2020	refund for Music Cities trip; canceled due to COVID19			\$3,943.00		
725401	05/08/2020	Open			Accounts Payable	Nguyen, Tiep	\$533.23		
	Invoice		Date	Description			Amount		
	BS875		05/04/2020	22580 San Juan Rd, Development Maintenance, BS875			\$533.23		
725402	05/08/2020	Open			Accounts Payable	NISHIMOTO, BILL	\$3,983.00		
	Invoice		Date	Description			Amount		
	2001417.032		04/29/2020	refund for Music Cities trip; canceled due to COVID19			\$3,983.00		
725403	05/08/2020	Open			Accounts Payable	NISHIMOTO, JOAN	\$3,983.00		
	Invoice		Date	Description			Amount		
	2001418.032		04/29/2020	refund for Music Cities trip; canceled due to COVID19			\$3,983.00		
725404	05/08/2020	Open			Accounts Payable	O'REILLY, MARGE	\$5,043.00		
	Invoice		Date	Description			Amount		
	2001419.032		04/29/2020	refund for Music Cities trip canceled due to COVID19			\$5,043.00		
725405	05/08/2020	Open			Accounts Payable	OH, JIYEON	\$341.00		
	Invoice		Date	Description			Amount		
	2003134.030		05/05/2020	QCC-05.05.20 cust. request for refund			\$341.00		
725406	05/08/2020	Open			Accounts Payable	PANI, GABRIELE	\$104.00		
	Invoice		Date	Description			Amount		
	2001422.032		05/01/2020	refund for Frida Kahlo trip 5/13; canceled due to coronavirus			\$104.00		
725407	05/08/2020	Open			Accounts Payable	PERERIA-ANDERSON, JACKIE	\$3,943.00		
	Invoice		Date	Description			Amount		
	2001420.032		04/29/2020	refund for Music Cities trip; canceled due to COVID19			\$3,943.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
725408	05/08/2020	Open			Accounts Payable	Pow, Tamara	\$500.00		
	Invoice		Date	Description			Amount		
	2003074.030		04/22/2020	QCC- 4.22.20- COVID-19 SIP, Cupertino Room 5.23.20			\$500.00		
725409	05/08/2020	Open			Accounts Payable	RASHIDI, NEGIN	\$778.00		
	Invoice		Date	Description			Amount		
	2003068.030		04/22/2020	cust. req. refund for summer camps due to COVID19			\$778.00		
725410	05/08/2020	Open			Accounts Payable	Safari Kid	\$1,580.00		
	Invoice		Date	Description			Amount		
	2003072.030		04/22/2020	QCC- 4.22.20- COVID-19 SIP, Community Hall 5.19 & 5.21.20			\$1,580.00		
725411	05/08/2020	Open			Accounts Payable	SAKINO, RON	\$161.00		
	Invoice		Date	Description			Amount		
	2003120.030		05/01/2020	QCC-5.01.20 COVID-19, customer cancel request rental R35623			\$161.00		
725412	05/08/2020	Open			Accounts Payable	SCLAR, SUZANNE	\$45.00		
	Invoice		Date	Description			Amount		
	2001421.032		05/01/2020	refund for canceled classes due to coronavirus			\$45.00		
725413	05/08/2020	Open			Accounts Payable	SLOPER, MARLEEN	\$104.00		
	Invoice		Date	Description			Amount		
	2001423.032		05/01/2020	refund for Frida Kahlo trip 5/13; canceled due to coronavirus			\$104.00		
725414	05/08/2020	Open			Accounts Payable	SRIDHARA, RAJESWARI	\$2,050.00		
	Invoice		Date	Description			Amount		
	2003125.030		05/01/2020	C.HALL 6.26 customer cancel event due to COVID-19.ref dept/fees			\$2,050.00		
725415	05/08/2020	Open			Accounts Payable	Stevens , Ruth	\$136.00		
	Invoice		Date	Description			Amount		
	2003083.030		04/27/2020	QCC- 4.27.20- COVID-19 SIP, Linda Vista Park Picnic 5.03.20			\$136.00		
725416	05/08/2020	Open			Accounts Payable	Valtanen, Anu	\$136.00		
	Invoice		Date	Description			Amount		
	2003071.030		04/22/2020	QCC- 4.22.20- COVID-19 SIP, Linda Vista Park Picnic 5.17.20			\$136.00		
725417	05/08/2020	Open			Accounts Payable	Virmani, Neelu	\$211.00		
	Invoice		Date	Description			Amount		
	2003075.030		04/22/2020	QCC- 4.22.20- COVID-19 SIP, Linda Vista Park Picnic 5.31.20			\$211.00		
725418	05/08/2020	Open			Accounts Payable	Wong, Calvin & Vivian	\$5,000.00		
	Invoice		Date	Description			Amount		
	216986		05/04/2020	11066 Linda Vista Dr, Encroachment, 216986			\$5,000.00		
725419	05/08/2020	Open			Accounts Payable	YANAGISAWA, MARIKO	\$169.00		
	Invoice		Date	Description			Amount		
	2003093.030		04/28/2020	QCC-04.28.20 cust. request for refund due to travel			\$169.00		

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725420	05/08/2020	Open			Accounts Payable	YUSUF, AM	\$300.00		
	Invoice		Date	Description		Amount			
	2003129.030		05/04/2020	SOC.RM. DEPT. customer cancel due to COVID-19		\$300.00			
Type Check Totals:							77 Transactions	\$213,732.69	
EFT									
29513	05/04/2020	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$35,967.25		
	Invoice		Date	Description		Amount			
	04242020		04/24/2020	CA State Tax pp 4/11/20-4/24/20		\$35,967.25			
29514	05/04/2020	Open			Accounts Payable	IRS	\$120,254.76		
	Invoice		Date	Description		Amount			
	04242020		04/24/2020	Federal Tax pp 4/11/20-4/24/20		\$120,254.76			
29515	05/07/2020	Open			Accounts Payable	P E R S	\$403,393.18		
	Invoice		Date	Description		Amount			
	04242020		04/24/2020	PERS pp 4/11/20-4/24/20		\$403,393.18			
29516	05/04/2020	Open			Accounts Payable	SQUARE INC	\$35.00		
	Invoice		Date	Description		Amount			
	Square04012020		04/01/2020	Square Billing Period 04/01/2020-05/01/2020		\$35.00			
29517	05/08/2020	Open			Accounts Payable	California Public Employees' Retirement System	\$333,445.97		
	Invoice		Date	Description		Amount			
	7158-050720		04/14/2020	Health Premiums		\$333,445.97			
29518	05/08/2020	Open			Accounts Payable	ADVANCED SYSTEMS GROUP	\$116,645.84		
	Invoice		Date	Description		Amount			
	28133		04/14/2020	Cupertino Room AV Upgrade - Equipment, Taxes & Freight		\$116,645.84			
29519	05/08/2020	Open			Accounts Payable	AIS SPECIALTY PRODUCTS INC	\$860.49		
	Invoice		Date	Description		Amount			
	PSI336345		04/13/2020	Streets: Wipes		\$860.49			
29520	05/08/2020	Open			Accounts Payable	AMAZON WEB SERVICES INC	\$469.22		
	Invoice		Date	Description		Amount			
	441347237		05/02/2020	AWS - April 2020		\$469.22			
29521	05/08/2020	Open			Accounts Payable	BOUCHER LAW	\$8,975.00		
	Invoice		Date	Description		Amount			
	145		05/03/2020	Labor & Employment Law Matters		\$8,975.00			
29522	05/08/2020	Open			Accounts Payable	CARNEGIE MELLON UNIV S V CAMPUS	\$500.00		
	Invoice		Date	Description		Amount			
	2003128.030		05/04/2020	QCC- 5.04.20- COVID-19 SIP, Community Hall 8.09.20		\$500.00			
29523	05/08/2020	Open			Accounts Payable	CAROL KORADE	\$74.83		
	Invoice		Date	Description		Amount			
	MAY2020		05/06/2020	Retiree Health Reimbursement- Carol Korade		\$74.83			
29524	05/08/2020	Open			Accounts Payable	COBBLESTONE SYSTEMS CORP	\$1,248.75		
	Invoice		Date	Description		Amount			
	9564		04/30/2020	hrs System Configuration Consultation		\$1,248.75			

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29525	05/08/2020	Open			Accounts Payable	COTTON SHIRES & ASSO INC	\$895.00		
	Invoice		Date	Description		Amount			
	56955		05/04/2020	Professional Services 11406 Lindy Place 3/16/20-4/30/20		\$895.00			
29526	05/08/2020	Open			Accounts Payable	DOGGIE WALK BAGS INC	\$6,294.75		
	Invoice		Date	Description		Amount			
	0085313-IN		05/01/2020	Grounds: doggie bags		\$6,294.75			
29527	05/08/2020	Open			Accounts Payable	EWING IRRIGATION	\$342.42		
	Invoice		Date	Description		Amount			
	9500038		04/27/2020	Grounds - Supplies		\$342.42			
29528	05/08/2020	Open			Accounts Payable	FIRE & RISK ALLIANCE, LLC	\$3,530.00		
	Invoice		Date	Description		Amount			
	142-001-33		05/01/2020	Plan Review Services from 4/1/2020 - 4/30/2020		\$3,530.00			
29529	05/08/2020	Open			Accounts Payable	G BORTOLOTTI & CO INC	\$35,116.99		
	Invoice		Date	Description		Amount			
	4803		04/16/2020	2019 Pavement Maintenance Ph 1, Payment 5, 3/1/20-4/4/20		\$17,703.49			
	4800		04/07/2020	2019 Speed Table Installation Payment 3-Final 3/1/20-4/6/20		\$17,413.50			
29530	05/08/2020	Open			Accounts Payable	GOLDFARB & LIPMAN	\$2,178.63		
	Invoice		Date	Description		Amount			
	135041		03/30/2020	Housing Legal Fees 2020/02		\$446.63			
	135046		03/30/2020	BMR Linkage Fees Update 2020/02		\$1,604.00			
	135042		03/30/2020	Housing Element 2020/02		\$128.00			
29531	05/08/2020	Open			Accounts Payable	GOVINVEST INC	\$23,000.00		
	Invoice		Date	Description		Amount			
	99010		03/18/2020	Pension & OPEB Modules		\$23,000.00			
29532	05/08/2020	Open			Accounts Payable	GRACE DUVAL	\$205.00		
	Invoice		Date	Description		Amount			
	050420		05/05/2020	COVID Remote Zumba Gold (4.8-5.6) Free Activity Classes		\$205.00			
29533	05/08/2020	Open			Accounts Payable	Health Care Dental Trust	\$30,300.42		
	Invoice		Date	Description		Amount			
	277656		05/05/2020	MAY 2020 Delta Benefit		\$30,300.42			
29534	05/08/2020	Open			Accounts Payable	HU, POLLY	\$451.00		
	Invoice		Date	Description		Amount			
	Spring 1		05/04/2020	payment for Zoom fitness classes		\$451.00			
29535	05/08/2020	Open			Accounts Payable	INDEPENDENT CODE CONSULTANTS, INC.	\$250.00		
	Invoice		Date	Description		Amount			
	1266		05/01/2020	Building Plan Review Services		\$250.00			
29536	05/08/2020	Open			Accounts Payable	INTERSTATE TRAFFIC CONTROL PRODUCTS	\$10,996.45		
	Invoice		Date	Description		Amount			
	237812		04/30/2020	Streets - Traffic Cone and Barricade		\$5,544.44			
	237813		04/30/2020	Streets - White and Yellow Paint		\$5,452.01			

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29537	05/08/2020	Open			Accounts Payable	JASON FAUTH	\$110.00		
	Invoice		Date	Description		Amount			
	JasonF041920		04/19/2020	Cell Phone Reimbursement 3/20-4/19		\$55.00			
	JasonF031920		03/19/2020	Cell reimbursement 2/20-3/19		\$55.00			
29538	05/08/2020	Open			Accounts Payable	JILL HAFF	\$246.00		
	Invoice		Date	Description		Amount			
	Spring 1		05/04/2020	zoom fitness classes		\$246.00			
29539	05/08/2020	Open			Accounts Payable	LINDA RIOS	\$2,200.00		
	Invoice		Date	Description		Amount			
	1289		04/30/2020	Youth Outreach Services 4-1 to 4-30-20		\$2,200.00			
29540	05/08/2020	Open			Accounts Payable	Managed Health Network Inc	\$797.72		
	Invoice		Date	Description		Amount			
	PRM-051373		04/16/2020	MAY 2020 EAP BENEFIT		\$797.72			
29541	05/08/2020	Open			Accounts Payable	Nickell Fire Protection, Inc.	\$4,478.41		
	Invoice		Date	Description		Amount			
	K005477		04/27/2020	Facilities - Senior Center Semi Annual Inspection		\$396.94			
	K005481		04/27/2020	Facilities - BBF Semi Annual Inspection		\$852.74			
	K005479		04/27/2020	Facilities - QCC Semi Annual Inspection		\$1,469.29			
	K005480		04/27/2020	Facilities - Service Center Semi Annual Inspection		\$1,759.44			
29542	05/08/2020	Open			Accounts Payable	OWEN EQUIPMENT SALES	\$14,132.88		
	Invoice		Date	Description		Amount			
	00049030		04/10/2020	Vactor Truck Rental 4.7.20-5.4.20		\$14,132.88			
29543	05/08/2020	Open			Accounts Payable	QUARTIC SOLUTIONS LLC	\$7,767.00		
	Invoice		Date	Description		Amount			
	2491		05/01/2020	GIS Support - April 2020		\$7,767.00			
29544	05/08/2020	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$975.00		
	Invoice		Date	Description		Amount			
	263403		03/20/2020	Vallico Alternative Specific Plan 2020/03		\$975.00			
29545	05/08/2020	Open			Accounts Payable	US BANK-PURCHASING CARD PROGRAM	\$28,133.55		
	Invoice		Date	Description		Amount			
	JindyG041520		04/15/2020	0175 CC Charges		\$41.32			
	ReiD041520		04/15/2020	9254CCCharge		\$3,213.36			
	JasonF041520		04/15/2020	0161 CC Charges		\$844.82			
	AdriannaS041520		04/15/2020	0890 CC Charges		\$563.22			
	RSander041520		04/15/2020	4371CCCharges		\$854.70			
	Laural041520		04/15/2020	8688 CC Charges		\$16.84			
	BrianB041520		04/15/2020	3634 CC Charges		\$2,388.32			
	MarcL041520		04/15/2020	0138 CC Charges		\$32.67			
	KarenL041520		04/15/2020	8993 CC Charges		\$269.56			
	KenT041520		04/15/2020	8562 CC Charges		\$177.09			
	RudyL041520		04/15/2020	8736 CC Charges		\$217.76			
	CarlV041520		04/15/2020	6520 CC Charges		\$3,640.85			
	BennyH041520		04/15/2020	1015 CC Charges		\$5,932.17			
	BarbaraB041520		04/15/2020	8712CCCharges		(\$273.62)			
	MarilynM041520		04/15/2020	6763 CC Charges		\$6,175.77			

Payment Register

From Payment Date: 5/2/2020 - To Payment Date: 5/8/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	AmandaH041520		04/15/2020	9326 CC Charges			\$352.08		
	TyB041520		04/15/2020	6047 CC Charges			\$974.20		
	MariluM041520		04/15/2020	0793CCCharges			\$19.48		
	KimF041520		04/15/2020	6867 CC charges			\$974.38		
	UrsulaS041520		04/15/2020	2512 CC Charges			\$8.71		
	MollyJ041520		04/15/2020	4137 CC Charges			\$556.54		
	BrantonC41520		04/15/2020	5320 CC Charges			\$413.02		
	BrianG041520		04/15/2020	6202 CC Charges			\$1,899.81		
	CliffM041520		04/15/2020	0112 CC Charges			(\$1,603.90)		
	Keithw041520		04/15/2020	8803CCCharges			\$654.47		
	KennethE041520		04/15/2020	5954 CC Charges			\$620.98		
	MarielaV041520		04/15/2020	8337 CC Charges			\$495.40		
	CyrahC041520		04/15/2020	0363 CC Charges			\$475.00		
	AlexC04152020		04/15/2020	0400 CC Charges			(\$1,226.00)		
	LaurenS041520		04/15/2020	0578 CC Charges			(\$310.05)		
	DebF041520		04/15/2020	4780 CC Charges			\$83.23		
	Daniel041520		04/15/2020	9167 CC Charges			\$37.65		
	SundariP041520		04/15/2020	9702 CC Charges			\$41.28		
	RobertD041520		04/15/2020	2557 CC Charges			(\$172.13)		
	BethE041520		04/15/2020	CC Charges 5593			(\$203.24)		
	JeffP041520		04/15/2020	3990CCCharges			\$43.77		
	JulieP041520		04/15/2020	0728 CC Charges			(\$95.96)		
29546	05/08/2020	Open			Accounts Payable	Vision Service Plan (CA)	\$287.40		
	Invoice		Date	Description		Amount			
	809211312		05/06/2020	MAY 2020 Vision Benefit		\$287.40			
29547	05/08/2020	Open			Accounts Payable	Vision Service Plan (CA)	\$3,758.20		
	Invoice		Date	Description		Amount			
	809211299		05/06/2020	MAY 2020 Vision Benefit		\$3,758.20			
29548	05/08/2020	Open			Accounts Payable	ZAYO GROUP, LLC	\$2,573.23		
	Invoice		Date	Description		Amount			
	2020050030583		05/01/2020	Disaster Recovery Telecom Services		\$2,573.23			

Type EFT Totals:

Main Account - Main Checking Account Totals

36 Transactions

\$1,200,890.34

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	77	\$213,732.69	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	77	\$213,732.69	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	36	\$1,200,890.34	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	36	\$1,200,890.34	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	113	\$1,414,623.03	\$0.00

Payment Register

From Payment Date: 5/2/2020 - To Payment Date: 5/8/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	113	\$1,414,623.03	\$0.00	
Grand Totals:									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	77	\$213,732.69	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	77	\$213,732.69	\$0.00
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	36	\$1,200,890.34	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	36	\$1,200,890.34	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	113	\$1,414,623.03	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	113	\$1,414,623.03	\$0.00

Approved: Beth G. Viqjar

05.11.2020



CITY OF CUPERTINO

Agenda Item

21-9447

Agenda Date: 6/15/2021
Agenda #: 23.

Subject: Consider Authorizing the City Manager to Execute the Third Amendment to the Funding Agreement Between the City of Cupertino and the Santa Clara Valley Transportation Authority (VTA) for I-280/Wolfe Road Interchange Improvements Project.

Authorize the City Manager to Execute the Third Amendment to the Funding Agreement with VTA to Extend the Term of the Funding Agreement from June 30, 2021 to December 31, 2022 for the I-280/Wolfe Road Interchange Improvements Project (Project).



PUBLIC WORKS DEPARTMENT

CITY HALL
10300 TORRE AVENUE • CUPERTINO, CA 95014-3255
TELEPHONE: (408) 777-3354 • FAX: (408) 777-3333
CUPERTINO.ORG

CITY COUNCIL STAFF REPORT

Meeting: June 15, 2021

Subject

Consider Authorizing the City Manager to Execute the Third Amendment to the Funding Agreement Between the City of Cupertino and the Santa Clara Valley Transportation Authority (VTA) for the I-280/Wolfe Road Interchange Improvements Project.

Recommended Action

Authorize the City Manager to Execute the Third Amendment to the Funding Agreement with VTA to Extend the Term of the Funding Agreement from June 30, 2021 to December 31, 2022 for the I-280/Wolfe Road Interchange Improvements Project (Project).

Background

In anticipation of increasing traffic demands and the need for enhanced multi-modal connectivity along Wolfe Road across I-280, in 2017 VTA completed a Project Study Report/Project Initiation Document (PSR/PID) for the purpose of identifying alternatives for a new interchange on Wolfe Road at I-280. Following completion of the PSR/PID, VTA initiated and recently completed the Project Approval/Environmental Document (PAED) phase, resulting in a Project Report (PR) which was approved on November 2, 2020. VTA is now moving forward on developing final Plans, Specifications and Estimates (PS&E) which, in the absence of funding constraints, is anticipated to be completed late 2022. The 35 percent PS&E was recently completed in October 2020. Construction of a new interchange could begin by summer 2023.

City Council actions to date on this item include:

- November 17, 2015, City Council authorized the City Manager to execute a funding agreement with VTA to identify their and the City's respective obligations. The funding agreement provided for a contribution of \$1,200,000 from the City for completion of the PSR/PID (comprised of a

\$1,000,000 contribution from Apple and a \$200,000 contribution from the Irvine Company).

- May 2, 2017, the City Council authorized an amendment to the funding agreement to increase the City's contribution to the Project from \$1,200,000 to \$1,700,000, to include a one-time contribution of \$500,000 from Cupertino Property Development II, LLC, developers of the Hyatt Hotel project at 10380 Perimeter Road.
- February 20, 2018, the City Council authorized a second amendment to the funding agreement to increase the City's contribution to the Project from \$1,700,000 to \$1,960,000, to include a contribution of \$260,000 from Apple in lieu of an improvement required by mitigation for the Apple Park campus development.

Discussion

VTa and City staff recommend extending the term of the Funding Agreement through December 31, 2022, to allow completion of final design Plans, Specifications and Estimate (PS&E) of the project.

The current Funding Agreement requires any extension of the term to be approved by the VTA Board and the Cupertino City Council. At their meeting of January 7, 2020, the VTA Board authorized the VTA General Manager to extend the term of the Funding Agreement with the City through amendments without the need to return to the Board for approval for each time extension.

The Third Amendment to the Funding Agreement will extend the term of the Funding Agreement to December 31, 2022 and remove the requirement that the VTA Board approve further time extension to the Agreement. Extending the term of the Funding Agreement will allow cooperative funding efforts between VTA and the City of Cupertino to continue towards completion of the PS&E.

Sustainability Impact

There is no impact to sustainability.

Fiscal Impact

The Project is to be funded by a combination of 2016 Measure B, local funds and other funds as available. The Project has a required minimum 10% non-Measure B contribution, towards which the \$1.96 million in developer contributions from the City of Cupertino will be credited. The current estimated total cost of the Project, including design, environmental clearance and construction is \$92 million.

As a result, 10% of this cost, or approximately \$9.2 million, will need to come from non-Measure B sources. This could include City general fund, developer contributions, or other federal highway grant programs. The City will continue to partner with VTA to identify sources of funding to supplement the \$1.96 million and satisfy this requirement.

No funding is being requested as part of the current staff recommendation.

Prepared by: David Stillman, Transportation Manager

Reviewed by: Roger Lee, Director of Public Works

Approved for Submission by: Dianne Thompson, Assistant City Manager

Attachments:

A - Draft Third Amendment to Funding Agreement with VTA

B - Funding Agreement with VTA for the I-280/Wolfe Road Interchange Improvements Project

C - First Amendment to Funding Agreement with VTA for the I-280/Wolfe Road Interchange Improvements Project

D - Second Amendment to Funding Agreement with VTA for the I-280/Wolfe Road Interchange Improvements Project

E - VTA Certified Board Memo 7575 dated January 7, 2021

**THIRD AMENDMENT TO
FUNDING AGREEMENT
BETWEEN THE CITY OF CUPERTINO AND
SANTA CLARA VALLEY TRANSPORTATION AUTHORITY
FOR THE I-280/WOLFE ROAD INTERCHANGE IMPROVEMENTS PROJECT**

This FUNDING AGREEMENT AMENDMENT No. 3 ("**Third Amendment**") dated June 15, 2021, for purposes of reference, is made and entered into by and between the CITY OF CUPERTINO, a municipal corporation of the State of California ("**CITY**"), and SANTA CLARA VALLEY TRANSPORTATION AUTHORITY, a public agency organized as a special district under California law ("**VT**A"). Hereinafter, CITY and VTA may be individually referred to as "**Party**" or collectively referred to as "**Parties**". Except as otherwise modified by the First and Second Amendments and this Third Amendment, the terms and conditions of the original Funding Agreement between the Parties, dated January 25, 2016, shall remain in full force and effect.

I. RECITALS

- A. WHEREAS, on January 25, 2016, Parties entered into an agreement ("**FUNDING AGREEMENT**") setting their respective obligations in regard to the modifications to the I-280/Wolfe Road Interchange Improvements Project ("**PROJECT**"). Under the original FUNDING AGREEMENT, the City's initial contribution to the Project was one million two hundred thousand dollars (\$1,200,000) for the development and completion of the Project Initial Document ("**PID**") phase. The PID phase was completed on June 9, 2017.
- B. WHEREAS, on May 3, 2017, Parties entered into a FUNDING AGREEMENT AMENDMENT No. 1 ("**First Amendment**") to add five hundred thousand dollars (\$500,000) to CITY's contribution, increasing the CITY's contribution from \$1,200,000 to \$1,700,000 to continue project development into the Project Approval/Environmental Document ("**PAED**") phase.
- C. WHEREAS, on March 7, 2018, Parties entered into a FUNDING AGREEMENT AMENDMENT No. 2 ("**Second Amendment**") to add two hundred sixty thousand dollars (\$260,000) to CITY's contribution, increasing the CITY's contribution from \$1,700,000 to \$1,960,000 to continue project development for the PAED phase.
- D. WHEREAS, the FUNDING AGREEMENT's expiration date was December 31, 2020, which expiration was extended by six months to June 30, 2021, without formal amendment, by the Parties pursuant to the terms of the FUNDING AGREEMENT.
- D. WHEREAS, the PROJECT is not yet complete, and the Parties wish to extend the term of the FUNDING AGREEMENT to allow for completion of the final design Plans, Specifications, and Estimate ("**PS&E**") phase of the PROJECT.

NOW, THEREFORE, the Parties agree to amend the FUNDING AGREEMENT as

follows:

II. AMENDED AGREEMENT

1. SECTION II, PARAGRAPH 7 Term of Agreement of the FUNDING AGREEMENT, is hereby amended to extend the FUNDING AGREEMENT's term and shall be restated as follows:

"This Agreement shall become effective upon full execution of the Agreement and shall remain in effect through December 31, 2022. The CITY's Director of Public Works or his designee and VTA's General Manager or her designee, each in his or her sole discretion, are authorized to extend the term of the Agreement for up to six (6) months after the termination date, without formal amendment of this Agreement. Any further extension of the term must be approved by the City Council."

2. SECTION II, PARAGRAPH 14 Notice of the FUNDING AGREEMENT, is hereby amended to update VTA's and City's address for notices and shall be restated as follows:

"14. Notice. Any notice required to be given by either Party, or which either party may wish to give, shall be in writing and served either by personal delivery or sent by certified or registered mail, postage prepaid, addressed as follows:

To VTA: Santa Clara Valley Transportation Authority
Chief Engineering and Program Delivery Officer
3331 North First Street, Bldg. A
San Jose, CA 95134-1906

To CITY: City of Cupertino
Director of Public Works
Department of Public Works
10300 Torre Avenue
Cupertino, CA 95014

Notice shall be deemed effective on the date personally delivered or, if mailed, three (3) days after deposit in the United States mail."

[signatures continue on next page]

WITNESS THE EXECUTION HEREOF the day and year first hereinabove set forth.

“CITY”

City of Cupertino
a municipal corporation

“VTA”

Santa Clara Valley Transportation Authority
a public agency

By: _____

Deborah Feng
City Manager

By: _____

Evelynn Tran
General Counsel and Interim General
Manager/CEO

Date: _____

Date: _____

APPROVED AS TO FORM:

APPROVED AS TO FORM:

By: _____

Heather M. Minner
City Attorney

By: _____

Victor Pappalardo
Deputy General Counsel

**FUNDING AGREEMENT
BETWEEN THE CITY OF CUPERTINO AND
SANTA CLARA VALLEY TRANSPORTATION AUTHORITY
FOR THE I-280/WOLFE ROAD INTERCHANGE IMPROVEMENTS PROJECT**

THIS AGREEMENT ("**Agreement**") dated January 25, 2016, for purposes of reference, is made and entered into by and between the CITY OF CUPERTINO, a municipal corporation of the State of California ("**CITY**"), and SANTA CLARA VALLEY TRANSPORTATION AUTHORITY, a public agency organized as a special district under California law ("**VTA**"). Hereinafter, CITY and VTA may be individually referred to as "**Party**" or collectively referred to as "**Parties**".

I. RECITALS

A. CITY and VTA each recognize the need for modifications to I-280/Wolfe Road interchange to relieve congestion and improve circulation in the City of Cupertino in the County of Santa Clara.

B. The Parties wish to set forth in this Agreement their respective obligations in regard to the modifications to the I-280/Wolfe Road Interchange Improvements Project (PROJECT).

NOW, THEREFORE, in consideration of the mutual promises contained in this Agreement, the Parties agree as follows:

II. AGREEMENT

1. **Scope of PROJECT.** The scope of PROJECT includes, but is not limited to: (i) all necessary approvals required from any and all governmental or regulatory agency or entity, (ii) those planning and design activities necessary to complete the Project Initiation Document (PID), Project Approval/Environmental Document (PAED) and the Plans, Specifications, and Estimates (PS&E).
2. **CITY's Financial Contribution for PROJECT.** CITY shall contribute initially to the PROJECT an amount not to exceed One Million Two Hundred Thousand (\$1,200,000) dollars (hereinafter, "**CITY's Contribution**") towards the development and completion of the PID. Upon execution of the Agreement, VTA shall invoice CITY for the CITY's Contribution and, upon receipt, will deposit the CITY's Contribution into an interest-bearing account. CITY shall pay to VTA the amount set forth in the VTA invoice within thirty (30) calendar days after receipt of invoice. CITY's financial contribution towards the PAED and PS&E activities will be subject to future negotiation and mutually agreed upon written amendment. CITY's contribution to the PROJECT shall solely be limited to the extent it receives funds received from third-parties including developers, property owners, or other applicants contributing to the traffic impact at this intersection.

3. **Use of CITY's Contribution.** VTA will use the CITY's Contribution and the interest earned thereon for allowable costs and expenses for the sole purpose of completing the PROJECT, as set forth in this Agreement.

4. **CITY's Role in PROJECT.** CITY is the sponsor of the PROJECT. During the term of the PROJECT, CITY shall provide CITY staff oversight of, and participation in, the PROJECT, and necessary and appropriate coordination with all departments of the CITY. The CITY shall provide timely reviews, comments, and approvals of PROJECT's documents submitted by VTA to CITY. CITY costs to administer and participate in PROJECT as described in this Agreement will not be allowable costs against CITY's Contribution.

5. **VTA's Role in PROJECTS.**

a. **Tasks.** VTA shall perform and/or be responsible for the following tasks to complete the PROJECT:

- i. Serve as project manager for PROJECT;
- ii. Coordinate with the State of California for its review and approval of PROJECT;
- iii. Conduct a conceptual alternatives analysis for PROJECT;
- iv. Complete the Project Initiation Document (PID) work for PROJECT;
- v. Complete the Project Approval/Environmental Document (PAED) work for PROJECT subject to future funding;
- vi. Complete the final design documents for PROJECT subject to future funding.

Costs and expenses to perform these tasks shall be considered allowable costs and expenses pursuant to this Agreement.

b. **Consultants.** VTA may retain design consultants to perform any of the functions listed in Section 5(a). VTA's administrative costs to procure and manage consultant agreements as well as the actual costs of such consultants shall be allowable costs pursuant to this Agreement.

c. **Other Project Management Duties** VTA shall include CITY staff as an active participant within VTA's project management process, hold periodic meetings as agreed upon by the project team(s) to assess the progress of development for PROJECT and address PROJECT issues as they arise. VTA shall also prepare regular reports on activity and progress of PROJECT for CITY.

d. **Project Cost Updates.** VTA shall actively monitor actual expenditures for PROJECT to ensure that CITY's Contribution is used to pay for allowable PROJECT expenditures. If, at any time, planned PROJECT expenditures are projected to exceed the CITY's Contribution, VTA shall immediately notify CITY of such facts. The Parties shall then have the following options:

- i. Revise the PROJECT scope in accordance with the available funds, which revision can be accomplished only by written amendment mutually agreed upon by the Parties and approved by the CITY's City Council;
- ii. Seek additional funding to complete scope of PROJECT by revision the CITY's Contribution to be accomplished only by written amendment to this Agreement;
- iii. VTA may formulate and implement a strategy to continue the PROJECT to the satisfaction of the CITY'S Director of Public Works.
- iv. The Parties may terminate this Agreement which can be accomplished by either Party giving written notice to the other party of such termination consistent with Section 9 below.

6. **Compliance with Governmental Requirements.** VTA shall comply with all laws and regulations pertaining to the PROJECT.

7. **Term of Agreement.** This Agreement shall become effective upon full execution of the Agreement and shall remain in effect through December 31, 2020. The CITY's Director of Public Works or his designee and VTA's General Manager or her designee, each in his or her sole discretion, are authorized to extend the term of the Agreement for up to six (6) months after the initial termination date, without formal amendment of this Agreement. Any further extension of the term must be approved by the City Council and VTA Board.

8. **Written Termination.** In addition to termination pursuant to the terms of the preceding section, this Agreement may be terminated upon mutual written agreement of the Parties.

9. **Refund of CITY's Contribution.** Any balance of CITY's Contribution, including interest, if applicable, remaining after the first to occur of: (a) expiration of the term of this Agreement, or (b) termination of this Agreement in its entirety as provided in Sections 5.d.(iv) and 8 above, or (c) completion of PROJECT, less any amounts necessary to pay for eligible expenses incurred prior to the date of completion of PROJECT or the effective date of the expiration or termination of the Agreement, shall be refunded to the CITY. VTA shall refund to CITY such remaining balance, if any, within thirty (30) calendar days after the effective date of completion of PROJECT or sooner termination of the Agreement. For purposes of this Agreement a PROJECT shall be deemed complete only upon concurrence by both Parties of such completion.

10. **Audit and Record Retention.** CITY may audit the expenses incurred in the performance of this Agreement. VTA shall retain all records related to the PROJECTS for three (3) years after the completion of PROJECT. During this period, VTA shall make these records available within a reasonable time to the CITY for inspection upon request.

11. **Parties' Representatives.** The General Manager of VTA or the General Manager's

designee is hereby made the representative of VTA for all purposes under this Agreement. The Director of the Public Works for CITY or the Director's designee is hereby made the representative of CITY for all purposes under this Agreement.

12. Indemnification.

- a. Neither VTA nor any officer or employee thereof shall be responsible for any damage or liability occurring by reason of anything done or omitted to be done by CITY under or in connection with any work, authority or jurisdiction associated with the PROJECT. In addition, pursuant to Government Code §895.4, CITY shall fully indemnify and hold VTA harmless from any liability imposed for injury (as defined by Government Code §810.8) occurring by reason of anything done or omitted to be done by CITY under or in connection with any work, authority or jurisdiction delegated to CITY under this Agreement.
- b. Neither CITY nor any officer or employee thereof shall be responsible for any damage or liability occurring by reason of anything done or omitted to be done by VTA under or in connection with any work, authority or jurisdiction associated with the PROJECT. In addition, pursuant to Government Code §895.4, VTA shall fully indemnify and hold CITY harmless from any liability imposed for injury (as defined by Government Code §810.8) occurring by reason of anything done or omitted to be done by VTA under or in connection with any work, authority or jurisdiction delegated to VTA under this Agreement.

13. No Waiver. The failure of either Party to insist upon the strict performance of any of the terms of this Agreement shall not be deemed a waiver of any right or remedy that either Party may have, and shall not be deemed a waiver of their right to require strict performance of all of the terms thereafter.

14. Notice. Any notice required to be given by either Party, or which either party may wish to give, shall be in writing and served either by personal delivery or sent by certified or registered mail, postage prepaid, addressed as follows:

To VTA: Santa Clara Valley Transportation Authority
John H. Ristow, Director of Planning and Program Development
3331 North First Street, Bldg. B-2
San Jose, CA 95134-1906

To CITY: City of Cupertino
Timm Borden, Director of Public Works
Department of Public Works
10300 Torre Avenue, Cupertino, CA 95014

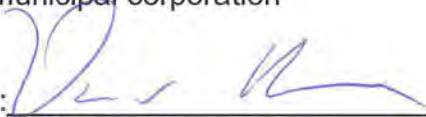
Notice shall be deemed effective on the date personally delivered or, if mailed, three (3) days after deposit in the United States mail.

15. **Dispute Resolution.** If a question arises regarding interpretation of this Agreement or its performance, or the alleged failure of a Party to perform, the Party raising the question or making the allegation shall give written notice thereof to the other Party. The Parties shall promptly meet in an effort to resolve the issues raised. If the Parties fail to resolve the issues raised, alternative forms of dispute resolution, including mediation or arbitration, may be pursued by mutual agreement. It is the intent of the Parties to the extent possible that litigation be avoided as a method of dispute resolution.
16. **Entire Agreement.** This Agreement constitutes the entire Agreement between the Parties pertaining to the subject matter contained therein and supersedes all prior or contemporaneous agreements, representations and understandings of the Parties relative thereto.
17. **Amendments.** Future amendments to this Agreement shall be processed by mutual written agreement of the Parties. Unless otherwise provided herein, any amendments to this Agreement must be approved by the City Council and VTA Board. Whenever possible, notice to amend this Agreement shall be provided ninety (90) calendar days prior to the desired effective date of such amendment.
18. **Warranty of Authority to Execute Agreement.** Each Party to this Agreement represents and warrants that each person whose signature appears hereon has been duly authorized and has the full authority to execute this Agreement on behalf of the entity that is a Party to this Agreement.

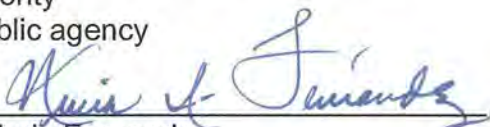
19. Severability. If any term, covenant, condition or provision of this Agreement, or the application thereof to any person or circumstance, shall to any extent be held by a court of competent jurisdiction to be invalid, void or unenforceable, the remainder of the terms, covenants, conditions and provisions of this Agreement, or the application thereof to any person or circumstance, shall remain in full force and effect and shall in no way be affected, impaired or invalidated thereby.

WITNESS THE EXECUTION HEREOF the day and year first hereinabove set forth.

"CITY"
City of Cupertino
a municipal corporation

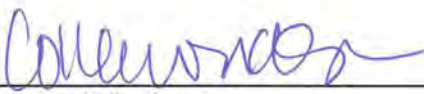
By: 
David Brandt
City Manager

"VTA"
Santa Clara Valley Transportation
Authority
a public agency

By: 
Nuria Fernandez
General Manager

Date: 1/25/16

APPROVED AS TO FORM:

By: 
Colleen Winchester
Acting City Attorney
for

APPROVED AS TO FORM:

By: 
Victor Pappalardo
Senior Assistant Counsel

**AMENDMENT TO
FUNDING AGREEMENT
BETWEEN THE CITY OF CUPERTINO AND
SANTA CLARA VALLEY TRANSPORTATION AUTHORITY
FOR THE I-280/WOLFE ROAD INTERCHANGE IMPROVEMENTS PROJECT**

This FUNDING AGREEMENT AMENDMENT No. 1 ("**First Amendment**") dated May 3, 2017, for purposes of reference, is made and entered into by and between the CITY OF CUPERTINO, a municipal corporation of the State of California ("**CITY**"), and SANTA CLARA VALLEY TRANSPORTATION AUTHORITY, a public agency organized as a special district under California law ("**VTA**"). Hereinafter, CITY and VTA may be individually referred to as "**Party**" or collectively referred to as "**Parties**".

I. RECITALS

A. On January 25, 2016, Parties entered into an agreement ("FUNDING AGREEMENT") setting their respective obligations in regard to the modifications to the I-280/Wolfe Road Interchange Improvements Project ("**PROJECT**").

B. CITY initially contributed an amount of one million two hundred thousand (\$1,200,000) dollars to the PROJECT under the terms of the FUNDING AGREEMENT for the development and completion of the Project Initial Document ("PID") phase.

C. The PROJECT's PID phase, including the conceptual alternative analysis activity, is scheduled to be completed in May 2017.

D. The Parties recognize the need for the continuation of project developments into the next phases.

E. The Parties wish to amend the FUNDING AGREEMENT to increase the CITY's contribution from \$1,200,000 to \$1,700,000 to continue project development into the Project Approval/Environmental Document ("PAED") phase.

NOW, THEREFORE, the Parties agree to amend the FUNDING AGREEMENT as follows:

II. AMENDED AGREEMENT

1. SECTION II, PARAGRAPH 2 CITY's Financial Contribution for PROJECT, is hereby amended to increase CITY's Contribution by five hundred thousand (\$500,000) dollars. The first sentence shall be restated as follows:

"CITY shall contribute to the PROJECT an amount not to exceed one million seven hundred thousand (\$1,700,000) dollars (hereinafter, "CITY's Contribution") towards the development and completion of the PID and the development of the PAED phase."

2. SECTION II, PARAGRAPH 14 Notice, is hereby amended update VTA's address for notices and shall be restated as follows:

"14. Notice. Any notice required to be given by either Party, or which either party may wish to give, shall be in writing and served either by personal delivery or sent by certified or registered mail, postage prepaid, addressed as follows:

To VTA: Santa Clara Valley Transportation Authority
Carolyn Gonot, Acting Director of Planning and Program Development
3331 North First Street, Bldg. B-2
San Jose, CA 95134-1906


To CITY: City of Cupertino
Timm Borden, Director of Public Works
Department of Public Works
10300 Torre Avenue, Cupertino, CA 95014


Notice shall be deemed effective on the date personally delivered or, if mailed, three (3) days after deposit in the United States mail."

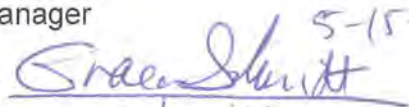
WITNESS THE EXECUTION HEREOF the day and year first hereinabove set forth.

"CITY"
City of Cupertino
a municipal corporation

"VTA"
Santa Clara Valley Transportation Authority
a public agency

By: 
David Brandt
City Manager


By: 
Nuria Fernandez
General Manager


Attest:  5-15-17
Grace Schmidt,
City Clerk

Date: 5/26/17

APPROVED AS TO FORM:

APPROVED AS TO FORM:

By: 
Randolph Horn
City Attorney

By: 
Megan Gritsch
Staff Attorney II

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6.9



Date: January 21, 2016
Current Meeting: December 10, 2015
Board Meeting: December 10, 2015

BOARD MEMORANDUM

TO: Santa Clara Valley Transportation Authority
Board of Directors

THROUGH: General Manager, Nuria I. Fernandez

FROM: Director of Planning and Program Development, John Ristow

SUBJECT: I-280/Wolfe Road Interchange

APPROVED ACCEPTED ADOPTED AMENDED DEFERRED REVIEWED
Santa Clara Valley Transportation Authority
Board of Directors
Elaine F. Baltao, Board Secretary
BY: *Elaine F. Baltao*
DATE: 12/10/15

Policy-Related Action: Yes

Government Code Section 84308 Applies: No

ACTION ITEM

RECOMMENDATION:

Authorize the General Manager to negotiate and execute agreements with the City of Cupertino (City) to receive voluntary contributions to conduct project planning, environmental, design, right of way, and construction activities for the I-280/Wolfe Road Interchange Project and to enter into agreements with the California Department of Transportation (Caltrans) covering planning, preliminary engineering/environmental, design, right-of-way, and construction phases for the I-280/Wolfe Road Interchange Project.

BACKGROUND:

The next update of the countywide transportation plan is in early development and includes 93 highway and roadway projects that would be funded through a variety of sources over the next 25 years. The proposed I-280/Wolfe Road Interchange Project (Project) was submitted by the City of Cupertino and is identified as Project No. H280-05 in the draft plan.

In 2013, the City approved a contract with URS Corporation to conduct a Conceptual Alternative Analysis Study for the I-280/Wolfe Road interchange. The study included four possible alternatives that provide operational improvement to the interchange, an assessment of the right-of-way, utility and environmental impacts, and a cost estimate for each of the alternatives. This study was completed in September 2013.

The I-280/Wolfe Road Interchange Improvements Project proposes to widen the existing Wolfe Road structure and/or construct a new structure over I-280 in the City of Cupertino. The conceptual alternatives identified in the City's study were to complement the transportation mitigation improvements for the areas that were identified in the Environmental Impact Report

mitigation improvements for the areas that were identified in the Environmental Impact Report for the Apple Campus 2 Project. The more immediate improvements underway by the City are limited to on- and off-ramps at the I/280/Wolfe Road interchange.

DISCUSSION:

The agreements that are authorized through this memorandum would allow for the development of a new project that would evaluate a more complete improvement of the I-280/Wolfe Road interchange. The City is proposing to contribute available funding from developer fees for VTA to lead project development activities. VTA working with the City and Caltrans would begin the necessary preliminary engineering studies for the completion of a Project Study Report-Project Development Support (PSR-PDS), which is a scoping document that is a prerequisite for the project to move forward to the Project Approval/Environmental Documentation (PA/ED) phase that is part of Caltrans' highway project development process. The remaining project development phases for the Project, i.e., final design, construction, and project close-out are also anticipated once additional funding is identified and secured from the City. The estimated cost of the preliminary engineering study and PSR-PDS work is being prepared and reviewed with City staff.

Execution of the agreements for the I-280/Wolfe Road Interchange Improvements Project allows VTA to receive voluntary contributions from the City towards the project development work. In addition, the agreements would help solidify cooperation on the Project between VTA, City, Caltrans, and private entities.

VTA has also been working with Caltrans to amend the approved Project Initiation Document (PID) Work Plan to include this Project. The purpose of the approved PID Work Plan is to allow Caltrans to allocate staff resources to assist local agencies in reviewing and approving the PSR-PDS through a reimbursement program. Caltrans' support cost for the development of the PSR-PDS would be negotiated and funded by the voluntary contributions from the City.

This action by the Board of Directors would grant authority to the General Manager to negotiate and execute the needed agreements with the City and Caltrans without the need to return to the Board for approval of each agreement.

As funding becomes available, staff would return to the Board of Directors for the award of contracts to selected consultant teams for the various project development phases including planning, preliminary engineering, environmental clearance, right-of-way, and final design as required.

ALTERNATIVES:

The Board could decide to forgo voluntary contributions from the City of Cupertino for the I-280/Wolfe Road Interchange Improvements Project. In this case, VTA would not be able to commence this important highway improvement project as requested by City.

FISCAL IMPACT:

VTa will receive funds from City of Cupertino towards the project study efforts and completion of the PSR-PDS document for the I-280/Wolfe Road Interchange Project. Future City's voluntary contributions towards environmental clearance, final design, and construction phases will be negotiated with the City as additional funds become available. Appropriation for this expenditure is available in the FY16 Adopted VTP Highway Improvement Program Fund Capital Budget.

STANDING COMMITTEE DISCUSSION/RECOMMENDATIONS:

The Congestion Management Program & Planning Committee met, but did not have a quorum; therefore, this item is forwarded to the Board without any recommendation or discussion.

Prepared by: Gene Gonzalo
Memo No. 5291

ATTACHMENTS:

- Attachment A - Project Location Map (PDF)

I certify that the foregoing is true and correct and is a true and correct copy of the original on file in the Secretary of the Board of Directors Office.

Gene Gonzalo
Date 01/21/16

Attachment A

I-280/Wolfe Road Interchange Improvements Project



I-280/Wolfe Road I/C

Project Location Map

**SECOND AMENDMENT TO
FUNDING AGREEMENT
BETWEEN THE CITY OF CUPERTINO AND
SANTA CLARA VALLEY TRANSPORTATION AUTHORITY
FOR THE I-280/WOLFE ROAD INTERCHANGE IMPROVEMENTS PROJECT**

This FUNDING AGREEMENT AMENDMENT No. 2 ("**Second Amendment**") dated March 7, 2018, for purposes of reference, is made and entered into by and between the CITY OF CUPERTINO, a municipal corporation of the State of California ("**CITY**"), and SANTA CLARA VALLEY TRANSPORTATION AUTHORITY, a public agency organized as a special district under California law ("**VTA**"). Hereinafter, CITY and VTA may be individually referred to as "**Party**" or collectively referred to as "**Parties**". Except as otherwise modified by the First Amendment and this Second Amendment, the terms and conditions of the Funding Agreement dated January 25, 2016, shall remain in full force and effect.

I. RECITALS

A. On January 25, 2016, Parties entered into an agreement ("**FUNDING AGREEMENT**") setting their respective obligations in regard to the modifications to the I-280/Wolfe Road Interchange Improvements Project ("**PROJECT**").

B. CITY initially contributed an amount of one million two hundred thousand (\$1,200,000) dollars to the PROJECT under the terms of the FUNDING AGREEMENT for the development and completion of the Project Initial Document ("**PID**") phase.

C. The PROJECT's PID phase, including the conceptual alternative analysis activity, was completed on June 9, 2017.

D. On May 3, 2017, Parties entered into a FUNDING AGREEMENT AMENDMENT No. 1 ("**First Amendment**") for an additional five hundred thousand (\$500,000) of CITY's contribution, increasing the CITY's contribution from \$1,200,000 to \$1,700,000 to continue project development into the Project Approval/Environmental Document ("**PAED**") phase.

E. The Parties recognize the need for the continuation of project development of the PROJECT.

F. The Parties wish to amend the FUNDING AGREEMENT, as amended, to increase the CITY's contribution from \$1,700,000 to \$1,960,000 to continue project development for the PAED phase.

NOW, THEREFORE, the Parties agree to amend the FUNDING AGREEMENT as follows:

II. AMENDED AGREEMENT

1. SECTION II, PARAGRAPH 2 CITY's Financial Contribution for PROJECT, is hereby amended to increase CITY's Contribution by two hundred sixty thousand (\$260,000) dollars. The first sentence shall be restated as follows:

"CITY shall contribute to the PROJECT an amount not to exceed one million nine hundred and sixty thousand (\$1,960,000) dollars (hereinafter, "**CITY's Contribution**") towards the development and completion of the PID and the development of the PAED phase."

2. SECTION II, PARAGRAPH 14 Notice, is hereby amended update VTA's address for notices and shall be restated as follows:

"**14. Notice.** Any notice required to be given by either Party, or which either party may wish to give, shall be in writing and served either by personal delivery or sent by certified or registered mail, postage prepaid, addressed as follows:

To VTA: Santa Clara Valley Transportation Authority
Carolyn Gonot, Director of Engineering and Program Delivery
3331 North First Street, Bldg. A
San Jose, CA 95134-1906

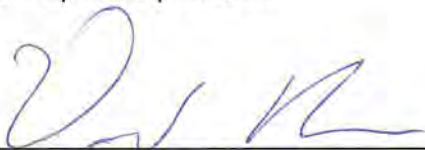
To CITY: City of Cupertino
Timm Borden, Director of Public Works
Department of Public Works
10300 Torre Avenue, Cupertino, CA 95014

Notice shall be deemed effective on the date personally delivered or, if mailed, three (3) days after deposit in the United States mail."

WITNESS THE EXECUTION HEREOF the day and year first hereinabove set forth.

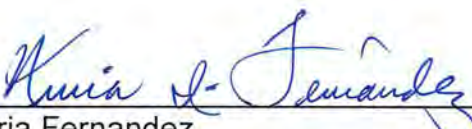
"CITY"

City of Cupertino
a municipal corporation

By: 
David Brandt
City Manager

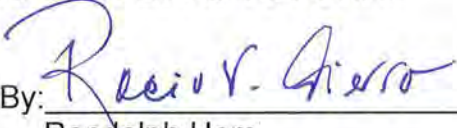
"VTA"

Santa Clara Valley Transportation Authority
a public agency

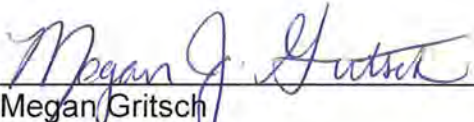
By: 
Nuria Fernandez
General Manager

Date: 3-7-18

APPROVED AS TO FORM:

By: 
Randolph Hom
City Attorney

APPROVED AS TO FORM:

By: 
Megan Gritsch
Staff Attorney II



APPROVED ACCEPTED ADOPTED AMENDED DEFERRED REVIEWED

Santa Clara Valley Transportation Authority

Board of Directors
Elaine F. Baltas, Board SecretaryBY: *[Signature]*DATE: 1/7/2021

Date: December 31, 2020

Current Meeting: January 7, 2021

Board Meeting: January 7, 2021

BOARD MEMORANDUM

TO: Santa Clara Valley Transportation Authority
Board of Directors

THROUGH: General Manager/CEO, Nuria I. Fernandez

FROM: Chief Engineering & Prog Delivery Officer, Casey Emoto

SUBJECT: I-280/Wolfe Road Interchange - Funding Agreement Amendment with City of Cupertino - Term Extension

Policy-Related Action: No

Government Code Section 84308 Applies: Yes

ACTION ITEM**RECOMMENDATION:**

Authorize the General Manager (GM) to execute agreement amendments with the City of Cupertino (City) to receive additional voluntary contributions for final design, right of way, and construction activities for the I-280/Wolfe Road Interchange Improvement Project (Project), to extend the contract term with the City for another three years and to extend the contract term with the City through amendments in the future without the need to return to the Board for approval for each time extension.

EXECUTIVE SUMMARY:

The Project is in the final design, Plans, Specifications, and Estimate (PS&E), phase and is expected to be completed for construction advertisement in late 2022 pending additional funding.

- The purpose of this request is to allow the GM to enter into funding agreement amendments with the City, to receive City contributions toward Project development, and extend the contract term with the City for another three years.
- This action by the VTA Board of Directors (Board) also authorizes the GM to extend the contract term with the City through amendments in the future without the need to return to the Board for approval for each time extension.

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ATTACHMENT A**I-280/Wolfe Road Interchange Improvement Project**Contractor List

FIRM NAME	NAME	ROLE	LOCATION
HMH Engineers	Bill Wagner	Principal	San Jose, CA
Parikh Consultants	Gary Parikh	Principal	San Jose, CA
David J. Powers and Associates	John Hesler	Vice President	San Jose, CA
Fehr & Peers	Eddie Barrios	Principal	San Jose, CA
Biggs Cardosa and Associates	Mahvash Harms	Principal	San Jose, CA
Schaaf & Wheeler	Kirk Wheeler	Principal	San Jose, CA
Radman Aerial Surveys	Carol Radman	Principal	Sacramento, CA
HT Harvey & Associates	Kelly Hardwicke	Principal	Los Gatos, CA
Illingworth & Rodkin	Keith Pommerenck	Senior Consultant	Petaluma, CA
Cogstone	Kim Scott	Principal	San Francisco, CA
Far Western Anthropological Research Group	Adie Whitaker	Principal	Davis, CA
WK & Associates	William Kanemoto	Principal	Oakland, CA
Apex Solutions	Eileen Goodwin	President	Santa Cruz, CA
Traffic Data Services	Bob Van Boening	Regional Manager	San Jose, CA
WSP	Raul Laborin	Office Manager	San Jose, CA

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CITY OF CUPERTINO

Agenda Item

21-9143

Agenda Date: 6/15/2021
Agenda #: 24.

Subject: Public hearing to consider the Capital Improvement Program (CIP) and the Recommended Budget for Fiscal Year (FY) 2021-22; consider Adoption of the Budget for FY 2021-22; consider Establishment of the Appropriation Limit, and related actions; or take other action to approve interim expenditures.

1. Adopt Resolution No. 21-052 establishing an Operating Budget of \$122,615,187 for FY 2021-22 which include the following changes to the FY 2021-22 Proposed Budget, published on May 1, 2021:
 - a. Approve the Proposed Funding requests of \$121,032,637 as outlined in the FY 2021-22 Proposed Budget.
 - b. Approve Community Funding Requests of \$95,900 as included in Attachment E
 - c. Approve a \$518,250 reduction in appropriations for the City Manager Discretion Fund as included in Attachment E
 - d. Approve appropriations of \$313,000 for City Work Program items as included in Attachment E
 - e. Approve additional 4 full-time employees (Senior Planner, Permit Technician, Plan Check Engineer, and CIP Project Manager) and appropriations of \$754,992 as included in Attachment E
 - f. Approve \$66,794 of revenues and \$66,794 of appropriations for Community Development Block Grant (CDBG) final allocations as included in Attachment E
 - g. Approve \$500,000 of appropriations for Community Development Department legal costs as included in Attachment E
 - h. Approve \$63,376 of appropriations for City Hall Annex (10455 Torre) maintenance costs as included in Attachment E
 - i. Approve a \$65,000 reduction in appropriations for Stevens Creek Corridor Tree Inventory (operating) as included in Attachment E
 - j. Approve \$371,738 of appropriations and \$177,000 of revenues for library services as included in Attachment E
 - k. Approve budget adjustments as presented in Attachment E
2. Adopt Resolution No. 21-053 establishing a Capital Improvement Program budget of \$26,230,048 for FY 2021-22 which included the following line items:
 - a. Approve appropriations of \$2,000,000 in the Minor Storm Drain Improvements Special Revenue Fund for the Pumpkin and Fiesta Storm Drain Project Phase 1 & 2 project
 - b. Approve appropriations of \$215,000 in the Transportation Special Revenue Fund for Homestead/De Anza - Construction project
 - c. Approve appropriations of \$3,000,000 in the Park Dedication Special Revenue Fund for the Memorial Park - Pond Repurposing project
 - d. Approve appropriations of \$1,150,000 in the Park Dedication Special Revenue Fund for the

21-9143

Agenda Date: 6/15/2021
Agenda #: 24.

Memorial Park - Amphitheater Improvements project

- e. Approve appropriations of \$500,000 in the Park Dedication Special Revenue Fund for the Memorial Park - Specific Plan Design project
- f. Approve appropriations of \$3,000,000 in the Capital Improvement Program Capital Projects Fund for the 10445 Torre Avenue Improvements project
- g. Approve appropriations of \$750,000 in the Capital Improvement Program Capital Projects Fund for the Blackberry Farm Pool Improvements project
- h. Approve appropriations of \$75,000 in the Capital Improvement Program Capital Projects Fund for the Carmen Road Bridge Right-of-Way project
- i. Approve appropriations of \$500,000 in the Capital Improvement Program Capital Projects Fund for the City Hall and Community Hall Improvements - Programming & Feasibility project
- j. Approve appropriations of \$408,000 in the Capital Improvement Program Capital Projects Fund for the Electric Vehicle Parking Expansion project
- k. Approve appropriations of \$350,000 in the Capital Improvement Program Capital Projects Fund for the Full-sized Outdoor Basketball Court project
- l. Approve appropriations of \$80,000 in the Capital Improvement Program Capital Projects Fund for the Stelling and Alves Crosswalk Installation project
- m. Approve appropriations of \$2,000,000 in the Capital Improvement Program Capital Projects Fund for the Stevens Creek Boulevard Class IV Bikeway Phase 2 - Construction project
- n. Approve appropriations of \$50,000 in the Capital Improvement Program Capital Projects Fund for the City Lighting LED Transition Assessment project
- o. Approve appropriations of \$65,000 in the Capital Improvement Program Capital Projects Fund for the Tree Inventory - Stevens Creek Corridor project
- p. Approve appropriations of \$90,000 in the Capital Improvement Program Capital Projects Fund for the ADA Improvements project
- q. Approve appropriations of \$300,000 in the Capital Improvement Program Capital Projects Fund for the Annual Playground Replacement project
- r. Approve appropriations of \$200,000 in the Capital Improvement Program Capital Projects Fund for the Park Amenity Improvements project
- s. Approve appropriations of \$75,000 in the Capital Improvement Program Capital Projects Fund for the Street Light Installation - Annual Infill project
- t. Approve \$11,422,048 of transfers out from the Capital Reserve to fund the Capital Improvement Program budget in FY 2021-22

- 3. Adopt Resolution No. 21-054 establishing an Appropriation Limit of \$114,666,491 for FY 2021-22



ADMINISTRATIVE SERVICES DEPARTMENT

CITY HALL
10300 TORRE AVENUE • CUPERTINO, CA 95014-3255
TELEPHONE: (408) 777-3220 • FAX: (408) 777-3109
CUPERTINO.ORG

CITY COUNCIL STAFF REPORT

Meeting: June 15, 2021

Subject

Public hearing to consider the Capital Improvement Program (CIP) and the Recommended Budget for Fiscal Year (FY) 2021-22; consider Adoption of the Budget for FY 2021-22; consider Establishment of the Appropriation Limit, and related actions; or take other action to approve interim expenditures.

Recommended Action

1. Adopt Resolution No. 21-____ establishing an Operating Budget of \$122,615,187 for FY 2021-22 which includes the following changes to the FY 2021-22 Proposed Budget, published on May 1, 2021:
 - a. Approve the Proposed Funding requests of \$121,032,637 as outlined in the FY 2021-22 Proposed Budget.
 - b. Approve Community Funding Requests of \$95,900 and remove \$20,000 for Historical Society as a future base budget line item as included in Attachment E
 - c. Approve a \$518,250 reduction in appropriations for the City Manager Discretion Fund as included in Attachment E
 - d. Approve appropriations of \$313,000 for City Work Program items as included in Attachment E
 - e. Approve additional 4 full-time employees (Senior Planner, Permit Technician, Plan Check Engineer, and CIP Project Manager) and appropriations of \$754,992 as included in Attachment E
 - f. Approve \$66,794 of revenues and \$66,794 of appropriations for Community Development Block Grant (CDBG) final allocations as included in Attachment E
 - g. Approve \$500,000 of appropriations for Community Development Department legal costs as included in Attachment E
 - h. Approve \$63,376 of appropriations for City Hall Annex (10455 Torre) maintenance costs as included in Attachment E
 - i. Approve a \$65,000 reduction in appropriations for Stevens Creek Corridor Tree Inventory (operating) as included in Attachment E
 - j. Approve \$371,738 of appropriations and \$177,000 of revenues for library services as included in Attachment E
 - k. Approve budget adjustments as presented in Attachment E

2. Adopt Resolution No. 21-____ establishing a Capital Improvement Program budget of \$26,230,048 for FY 2021-22
 - a. Approve appropriations of \$2,000,000 in the Minor Storm Drain Improvements Special Revenue Fund for the Pumpkin and Fiesta Storm Drain Project Phase 1 & 2 project
 - b. Approve appropriations of \$215,000 in the Transportation Special Revenue Fund for Homestead/De Anza – Construction project
 - c. Approve appropriations of \$3,000,000 in the Park Dedication Special Revenue Fund for the Memorial Park - Pond Repurposing project
 - d. Approve appropriations of \$1,150,000 in the Park Dedication Special Revenue Fund for the Memorial Park – Amphitheater Improvements project
 - e. Approve appropriations of \$500,000 in the Park Dedication Special Revenue Fund for the Memorial Park – Specific Plan Design project
 - f. Approve appropriations of \$3,000,000 in the Capital Improvement Program Capital Projects Fund for the 10445 Torre Avenue Improvements project
 - g. Approve appropriations of \$750,000 in the Capital Improvement Program Capital Projects Fund for the Blackberry Farm Pool Improvements project
 - h. Approve appropriations of \$75,000 in the Capital Improvement Program Capital Projects Fund for the Carmen Road Bridge Right-of-Way project
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 - q. Approve appropriations of \$300,000 in the Capital Improvement Program Capital Projects Fund for the Annual Playground Replacement project
 - r. Approve appropriations of \$200,000 in the Capital Improvement Program Capital Projects Fund for the Park Amenity Improvements project
 - s. Approve appropriations of \$75,000 in the Capital Improvement Program Capital Projects Fund for the Street Light Installation – Annual Infill project

- t. Approve \$11,422,048 of transfers out from the Capital Reserve to fund the Capital Improvement Program budget in FY 2021-22
3. Adopt Resolution No. 21- ____ establishing an Appropriation Limit of \$114,666,491 for FY 2021-22

Description

The California Government Code requires a Public Hearing be held prior to the adoption of the City's budget. The purpose of the public hearing is to provide an opportunity for residents to voice their opinions on the City's budget and the appropriations limit. In prior years the budget hearing and adoption were held in separate meetings. California Government Code permits the budget hearing and adoption of budget to take place in the same meeting. Staff is recommending Council do both at the same meeting for FY 21-22. Council will first hold the public hearing then after the public hearing is closed, move to consider budget adoption. In addition, Article XIII B of the California Constitution established appropriations limits on government agencies within California. Originally established by Proposition 4 in 1979, the appropriations limit places a maximum limit on the appropriations of tax proceeds that can be made by the state, school districts, and local governments in California.

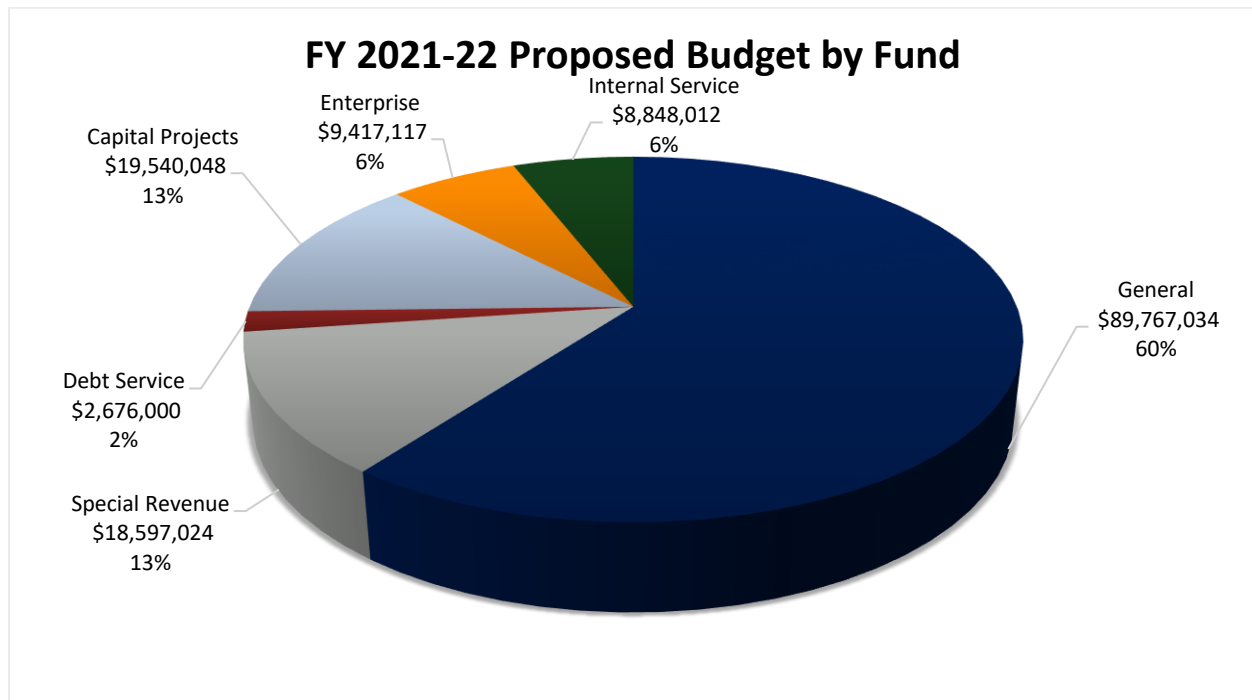
Fiscal Impact

The Proposed Budget reflects a total City budget of \$148.8 million, an increase of \$38.8 million or 35% when compared to the FY 20-21 Adopted Budget. The City's General Fund is proposed at \$89.8 million, representing a \$9.6 million, or 12%, increase over the FY 20-21 Adopted Budget. These increases are a result of significant FY 20-21 budget reduction strategies in response to COVID-19. Since the onset of the pandemic, the City's revenues have come in higher than anticipated and as a result, the City is well-positioned to recommend budget items that were previously deferred. The General Fund is funded through the use of General Fund revenue of \$89.6 million, \$0.1 million of unassigned fund balance, and is projected to end FY 21-22 with approximately \$37.0 million in unassigned fund balance. This balance may be transferred to the Capital Reserve per the Reserve and One Time Use Policy as part of the City's FY 21-22 Mid-Year Financial Report. The transfer is not reflected in the Proposed Budget.

Fund Type	Total Proposed Expenditures		Total Proposed Revenue		Change in Fund Balance/Net Position
General	\$	89,767,034	\$	89,647,891	\$ (119,143)
Special Revenue	\$	18,597,024	\$	19,130,289	\$ 533,265
Debt Service	\$	2,676,000	\$	2,621,000	\$ (55,000)
Capital Projects	\$	19,540,048	\$	7,943,000	\$ (11,597,048)
Enterprise	\$	9,417,117	\$	6,821,379	\$ (2,595,738)
Internal Service	\$	8,848,012	\$	6,687,399	\$ (2,160,613)
Total	\$	148,845,235	\$	132,850,958	\$ (15,994,277)

FY 2021-22 Proposed Budget by Fund

\$148,845,235

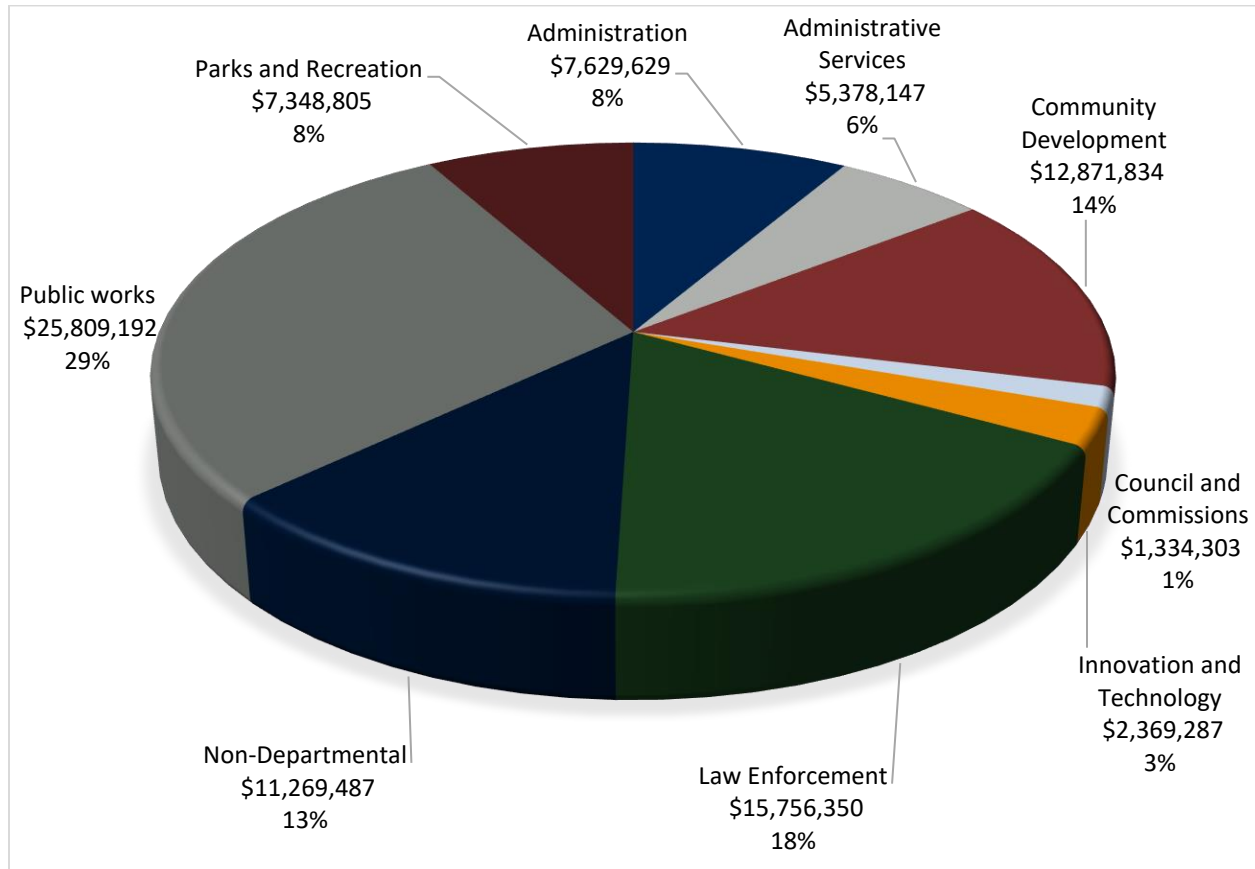


General Fund

The General Fund is the City's primary operating fund. It accounts for basic services such as public safety, public works, planning and development, park maintenance, code enforcement, and the administrative services required to support them. The fund generates revenue from the City's discretionary funding sources (e.g., property tax, sales tax, transient occupancy tax and utility tax). As a rule, general fund resources are used only to fund operations that do not have other dedicated (restricted) funding sources. Operations that rely heavily upon non-general fund resources, such as street maintenance, solid waste collection, and recreation are accounted for in other funds. Information on these funds may be found in the Other Funds section of this document.

FY 2021-22 Proposed General Fund Budget by Category \$89,767,034

As illustrated in the following chart, the majority of the General Fund supports costs for Public Works, Community Development, and Law Enforcement.



General Fund expenditure estimates total \$89.8 million. The printed proposed budget as of May 1, 2021 presented General Fund expenditures at \$88.1 million. This represents an increase of \$1.7 million due to the inclusion of:

- City Hall Annex (\$63,376),
- Community Funding (\$95,900),
- Library Services (\$371,738),
- 4 full-time employee requests (\$754,992),
- CDD legal costs (\$500,000),
- A reduction for Stevens Creek Corridor Tree Inventory (\$65,000),
- City Work Program items (\$425,500), and
- A reduction of City Manager Discretionary Fund (\$518,250).

General Fund Revenue

For FY 2021-22, General Fund revenue estimates (excluding fund balance) total \$89.6 million, representing a \$10.6 million, or 13.4% increase from the FY 20-21 Adopted Budget. This increase is due to anticipated revenue declines in FY 20-21 due to COVID-19 as well as anticipated American Rescue Plan Act revenues in FY 21-22. The following table represents the total General Fund revenue:

GENERAL FUND REVENUE SUMMARY					
REVENUES	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2021-22 Proposed	Percent Change
Sales Tax	24,901,779	35,657,215	20,910,889	27,855,559	33.2%
Property Tax	25,301,094	26,606,844	25,353,783	27,840,341	9.8%
Transient Occupancy	8,901,337	7,286,083	7,546,884	3,000,000	-60.2%
Utility Tax	3,089,921	3,182,087	3,223,712	3,245,447	0.7%
Franchise Fees	3,445,253	3,418,909	3,280,447	3,380,986	3.1%
Other Taxes	1,659,916	1,402,002	1,212,939	1,248,720	2.9%
Licenses & Permits	4,102,665	4,692,845	3,139,473	3,140,195	0.0%
Use of Money & Property	2,680,997	4,189,877	1,246,510	1,249,220	0.2%
Intergovernmental	473,942	747,942	335,567	5,093,946	1418.0%
Charges for Services	10,977,805	11,986,328	11,091,064	12,047,922	8.6%
Fines & Forfeitures	511,472	327,833	425,000	225,000	-47.1%
Miscellaneous	2,783,761	11,681,108	1,293,857	1,320,555	2.1%
TOTAL REVENUES	88,829,941	111,179,073	79,060,125	89,647,891	13.4%

General Fund – Fund Balance

The General Fund unassigned fund balance is projected to decrease from the current year estimate of \$39.1 million to \$37.0 million in FY 21-22. Unassigned fund balance means that is has not been earmarked for a specific purpose. As shown in the chart below, the FY 21-22 ending fund balance is estimated to be \$83.1 million, or -0.1% lower than the FY 20-21 year-end estimate.

The following table shows changes to fund balance for the General Fund since the close of FY 2018-19:

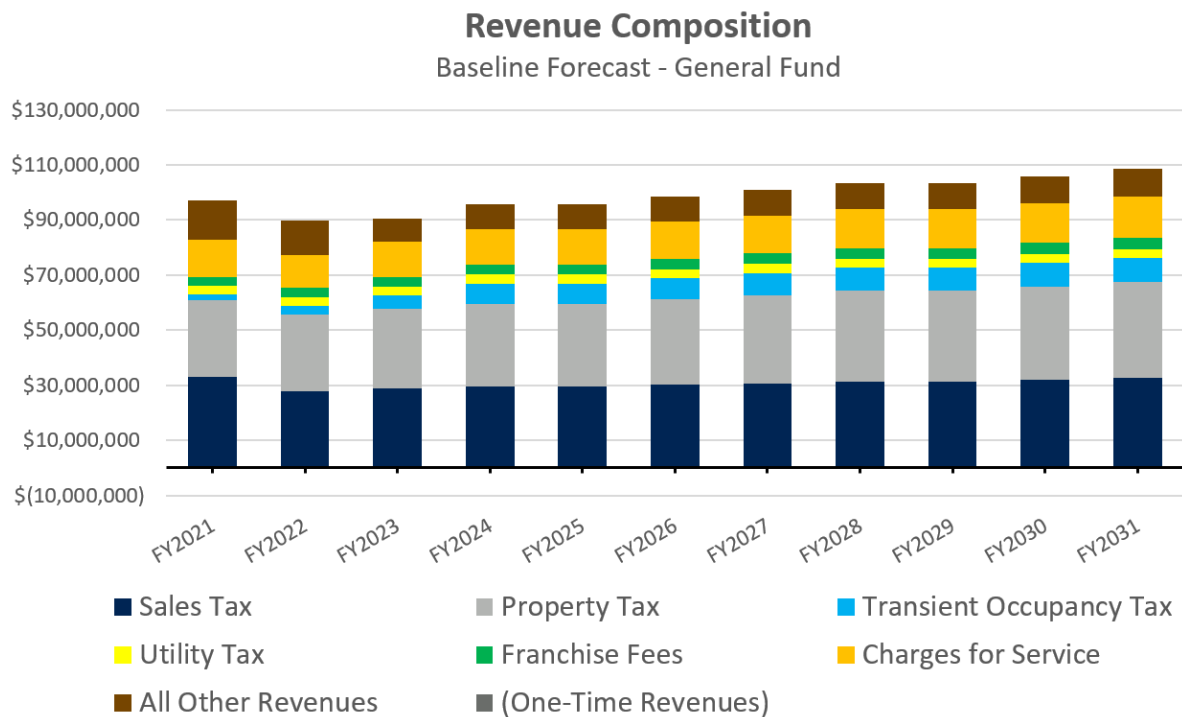
GENERAL FUND FUND BALANCE					
Classification	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Estimated	FY 21-22 Proposed	Percent Change
Unassigned	\$ 27,896,128	\$ 34,426,942	\$ 39,125,447	\$ 37,011,304	-5%
All Other Classification	\$ 31,026,457	\$ 40,078,871	\$ 44,134,009	\$ 46,129,009	5%
Total Fund Balance	\$ 58,922,585	\$ 74,505,813	\$ 83,259,456	\$ 83,140,313	-0.1%

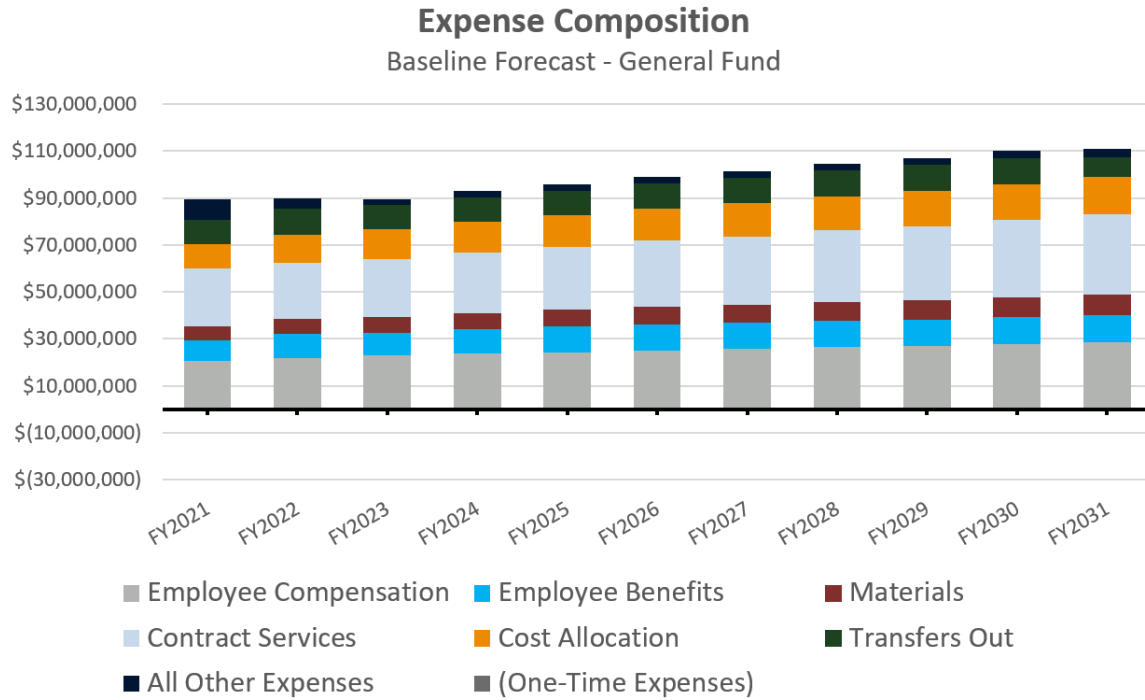
FY 20-21 is estimated to end with revenues in excess of expenditures. This is primarily due to the strong performance of sales tax throughout the pandemic. As the State continues to recover and businesses continue opening, it is anticipated that sales tax revenues will decline in respect to recent experience. The FY 21-22 forecast model assumes a three-year recovery before moderate

growth is assumed annually. The City's forecast model assumes two recessionary periods during the 10-year range in which revenues reflect zero growth. One-time revenues from development projects in the City and the addition of new hotels are not included in the forecast at this time.

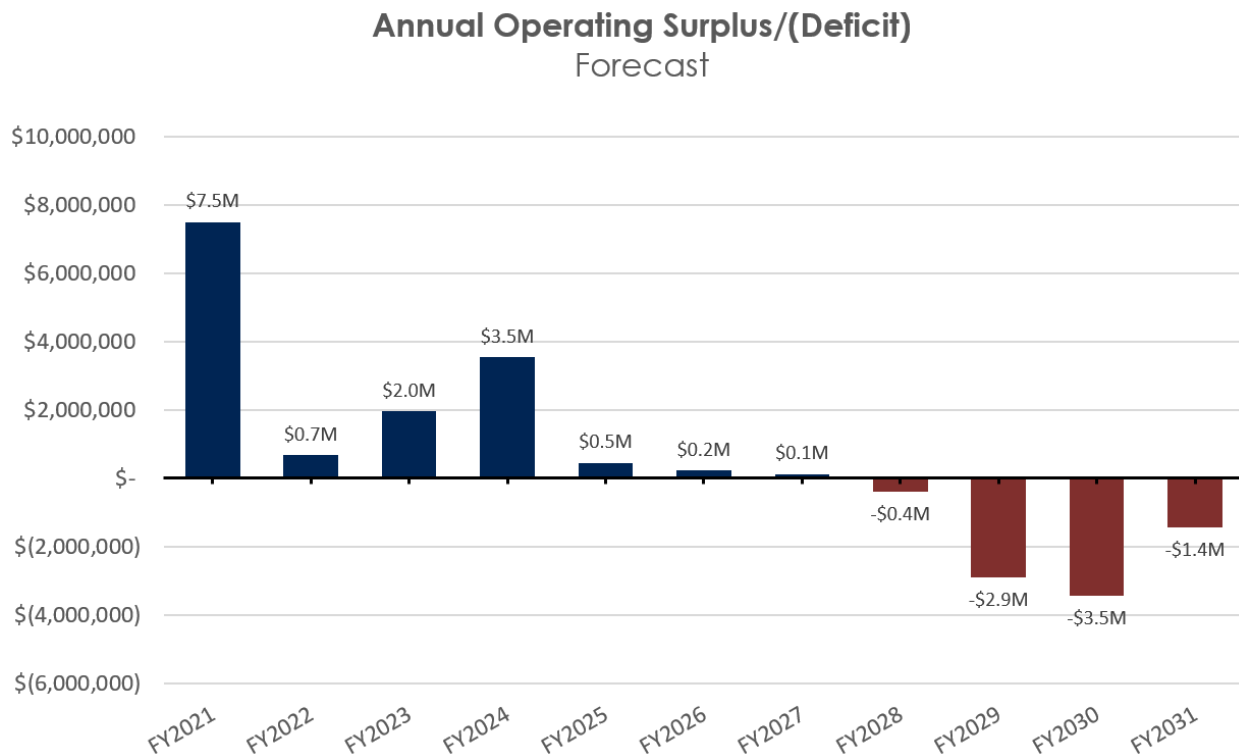
General Fund expenditures are expected to grow at a higher rate in the forecast due primarily to increasing costs for CalPERS and the City's sheriff contract. With expenditures are growing at a faster rate than the City's revenues, the forecast model reflects this structural deficit pattern subsequent to full recovery in FY 2023-24. In the final year of the 10-year range, the City's annual debt service payment for Civic Center will be fully repaid and an additional \$2.7 million will be saved annually.

The following charts reflects the 10-year forecast of City revenues and expenditures.





The following chart reflects a 10-year forecast of General Fund annual operating surpluses/deficits.



Special Revenue Funds

Special Revenue Funds are a fund type used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes. Special Revenue Funds account for 13% of the citywide expenditure budget. The largest Special Revenue Fund accounts for streets, roads, and transportation. Other funds account for storm drain management, affordable housing programs, and park development. The Proposed Budget for Special Revenue Funds for FY 2021 is \$18.6 million, which is a \$10.8 million increase from FY 21-22 Adopted Budget primarily due to increases in Capital Improvement Program projects, transportation projects, and City Work Program items.

Budgets within the Special Revenue Funds are funded by \$8.8 million in restricted department revenue, and \$10.3 million in transfers from the General Fund and Capital Reserve, bringing total funding sources for the fund to \$19.1 million. This will result in a projected increase to fund balance of \$0.5 million.

Capital Projects Funds

The Capital Improvement Project Fund, Stevens Creek Corridor Park Fund, and Capital Reserve Fund are currently in the Capital Projects Fund type category. This fund type is typically used to account for financial resources that are used for the acquisition or construction of major capital facilities or to provide facilities for City departments and are identified in the five-year Capital Improvement Program (CIP).

The Proposed budget for the Capital Projects Funds for FY 2021-22 is \$19,540,048 and projected to decrease by \$11.6 million. This decrease is due to the funding of the FY 21-22 Capital Improvement Program Budget. A detailed list of proposed CIP projects can be found in the budget adjustment section of the staff report.

Enterprise Funds

Enterprise Funds are set up for specific services that are funded directly by fees charged for goods or services. Enterprise Funds consist of Resource Recovery for the solid waste collection franchise, Blackberry Farm for the City-owned golf course, the Cupertino Sports Center, and Recreation Programs for cultural, youth, teen, sports, and physical recreation programs.

The proposed budget for Enterprise Funds for FY 21-22 is \$9.4 million, an increase of \$1.7 million from the FY 20-21 Adopted Budget. Budgets within the Enterprise Funds are funded by \$5.9 million in program revenue, \$0.9 million in transfers from the General Fund, and \$2.6 million from retained earnings.

Internal Service Funds

Internal Service Funds are used for areas where goods or services are provided to other City departments or governments on a cost-reimbursement basis. Internal Service Funds include funds and programs for information technology, workers' compensation, equipment, compensated absence, long-term disability, and retiree medical insurance.

The Proposed Budget for the Internal Service Funds is \$8.8 million, which is \$1.2 million higher than the FY 20-21 Adopted Budget. This increase is primarily attributable to an increase in vehicle replacement costs and special projects in the Innovation & Technology Department. Budgets within Internal Service Funds are funded by \$5.0 million in department revenue, \$1.7 million in transfers from the General Fund, and \$2.2 million from a combination of depreciation reserves and retained earnings.

STAFFING

Personnel Assumptions

The increases in compensation in the FY 21-22 Proposed Budget include negotiated cost of living and equity adjustments and cost increases in retirement and health.

In addition, budgeted personnel expenditures factor in salary step increases for approximately 43% of employees who have yet to reach the top step in their classification's salary range. Typically, a step increase is equivalent to a five percent increase in salary with a range of five salary steps. These projections do not include any cost of living (COLA) or equity adjustments.

New Position Requests

A total of 208.75 positions (including Councilmembers) are proposed in FY 2021-22. This is an increase of 6 positions over the previous fiscal year. Each position is described in detail below.

FY 2020-21 Adopted Budget	203.75
Limited-term Recreation Coordinator	-1.00
FY 2021-22 Proposed Budget	
Emergency Management Analyst	1.00
Environmental Programs Assistant	1.00
Senior Planner	1.00
Plan Check Engineer	1.00
Permit Technician	1.00
CIP Project Manager	1.00
FY 2021-22 Benefitted Positions	208.75

The Emergency Management Analyst and Environmental Programs Assistant were requested and included in the printed FY 2021-22 Proposed Budget and thus not included in the adjustment below. A summary of duties to be performed by each position is included below:

Emergency Management Analyst - This position will enhance the City of Cupertino's ability to conduct comprehensive emergency management planning and response. This position will interact with others at similar levels within the organization, or external peers, general public and customers for the purpose of answering questions requiring explanation or interpretation of standard procedures.

Environmental Programs Assistant - New State regulations pertaining to diversion of organic materials from landfill (SB1383) beginning in January 2022 require extensive field work, records management, and reporting. Commercial garbage customers as well as all residential customers will require feedback and engagement and education to achieve the required diversion activities for compliance. This position will also coordinate the City's procurement requirements under the new regulations. Non-compliance carries threat of penalties. This position was anticipated and incorporated into the franchise agreement negotiations as discussed on page 11 of the December 15, 2020 City Council staff report and the projected cost was incorporated into the calculation of the Solid Waste Fund Operations Fee paid by Recology to the City. The Franchise Agreement with Recology was authorized by City Council on 12/15/2020. This position will reside in the Resource Recovery Enterprise Fund and is not anticipated to have an impact on the General Fund.

SUMMARY OF BUDGET ADJUSTMENTS (ATTACHMENT E)

The budget adjustments are presented in three primary groups. The first group pertains to the City Work Program. Due to the timing of the City Work Program's adoption, many items were not able to be included in the Proposed Budget. The second group accounts for the City's Capital Improvement Program. The third and final group are for operating changes and generally represent items that were unknown at the time of Proposed Budget publishing (May 1). These changes are discussed further below and are also detailed in Attachment E.

City Hall Annex: \$63,376 is recommended to account for the operating and maintenance costs for the newly acquired property at 10455 Torre Avenue.

Community Funding: \$95,900 is recommended for the City's Community Funding Grant Program.

City Manager Discretionary Fund: At the second budget study session on June 4, 2021, City Council provided direction to staff to reduce the City Manager Discretion Fund to \$75,000 (a reduction of \$518,250) and to provide comparative data with the City of Campbell, City of Mountain View, and City of Sunnyvale regarding the policy, practice, and use of contingencies.

City of Campbell

The City does not appear to budget for contingencies. The City's financial policies authorize the City Manager to administratively approve budget adjustments within the adopted budget up to \$10,000 or requiring transfers from reserves up to \$5,000 per transaction.

City of Sunnyvale

In FY 2020-21, the City's adopted budget included \$2.5 million for "miscellaneous expenditures" which do not appear to be defined. The \$2.5 million comprises 1% of the City's operating budget.

City of Mountain View

Per review of the FY 2021-22 Proposed Budget, there does not appear to be mention of contingency budgets.

Library Services: The City's contract with Santa Clara County Library District was not approved by City Council until after the Proposed Budget was published on May 1. As a result, it is recommended to account for \$371,738 in additional appropriations for library staffing and \$177,000 in revenues per the terms of the agreement.

Position Requests (4):

CDD - Permit Technician

The City's permit center has never had a consistent planning presence. Currently, it is mostly staffed by building staff, with planning staff sharing the counter shifts. The introduction of a planning permit technician will provide consistency over planning review and communication, and allow more experienced planners to perform planning tasks such as City Work Program items. Having a designated permit technician for the planning division provides the most transparent, accountable, and efficient public service.

CDD - Senior Planner

With the increase of long-range projects such as the Housing Element and City Work Program items, there is an increased need for an experienced and versatile project manager that can pivot between assignments. Assignments could include: Housing Element update, Development Accountability, General Plan update, etc.

CDD - Plan Check Engineer

Building Division currently has one plan check engineer. With an average of 2,300 permits received annually, staff have had to utilize contractors and other building staff (Building Official, Deputy Building Official, Permit Center Manager) to provide plan review services. The allocation of other staff to cover the task has a trickle-down effect to other tasks, such as division operations, inspection management, permit center improvements and operations.

CIP - Project Manager

The Capital Improvement Programs Division has 6.25 FTEs. There are 40 existing funded CIP projects valued at \$46.8 million. This number, value and complexity of projects is large compared to previous years CIP. Many of these projects, such as the various trail projects require significant and time-consuming public outreach. Completion of the Citywide Park Master Plan, continued implementation of the 2018 Pedestrian Master Plan, 2016 Bicycle Master Plan and project at the Civic Center indicate continued projects with heavy community coordination.

The addition of one FTE will help ensure that both current and proposed projects stay on schedule and are managed to completion efficiently and at the lowest cost possible. If an

additional FTE is not authorized, two options are available. One option is to defer several proposed projects or to contract out project management services at an additional cost.

CDD Legal Costs: Special projects within the Community Development Department often result in unforeseen legal costs. \$500,000 is anticipated to be sufficient to cover the legal costs for FY 21-22.

Stevens Creek Corridor Tree Inventory: \$65,000 is recommended for removal from the operating budget as this item is also recommended as part of the City's Capital Improvement Program.

CDBG Final Allocations: CDBG final allocations become available subsequent to the Proposed Budget being published on May 1, 2021. As a result, an additional \$66,794 is needed to expend the full grant award for FY 21-22. This amount is entirely offset by reimbursable revenues.

Capital Improvement Program (CIP): The CIP recommends \$14,808,000 in new projects. \$385,952 is funded by external grants, \$3,000,000 is funded by beginning fund balance in special revenue funds, and the remainder, \$11,422,048 is funded by the Capital Reserve. Assuming all CIP projects are approved by City Council, the Capital Reserve will have approximately \$100,000 available for future programming.

CIP Project	Revenue	Expenditure	Fund Balance
10445 Torre Avenue Improvements	-	3,000,000	(3,000,000)
Blackberry Farm Pool Improvements	-	750,000	(750,000)
Carmen Road Bridge Right-of-Way	-	75,000	(75,000)
City Hall and Community Hall Improvements - Programming & Feasibility	-	500,000	(500,000)
Electric Vehicle Parking Expansion	208,000	408,000	(200,000)
Full-sized Outdoor Basketball Court	177,952	350,000	(172,048)
Stelling and Alves Crosswalk Intallation	-	80,000	(80,000)
Stevens Creek Boulevard Class IV Bikeway Phase 2 - Construction	-	2,000,000	(2,000,000)
City Lighting LED Transition Assessment	-	50,000	(50,000)
Tree Inventory - Stevens Creek Corridor	-	65,000	(65,000)
ADA Improvements (Category 2 - Multi-Year Funding)	-	90,000	(90,000)
Annual Playground Replacement (Category 2 - Multi-Year Funding)	-	300,000	(300,000)
Park Amenity Improvements (Category 2 - Multi-Year Funding)	-	200,000	(200,000)
Street Light Installation - Annual Infill (Category 2 - Multi-Year Funding)	-	75,000	(75,000)
Total Capital Projects Funds	385,952	7,943,000	(7,557,048)
Pumpkin and Fiesta Storm Drain Project Phase 1 & 2 (\$2M of fund balance)	-	2,000,000	(2,000,000)
Homestead/De Anza - Construction	-	215,000	(215,000)
Memorial Park - Amphitheater Improvements	-	1,150,000	(1,150,000)
Memorial Park - Pond Repurposing (\$1M of fund balance)	-	3,000,000	(3,000,000)
Memorial Park - Specific Plan Design	-	500,000	(500,000)
Total Special Revenue Funds	-	6,865,000	(6,865,000)
TOTAL ALL FUNDS	\$385,952	\$14,808,000	\$ (14,422,048)

The Capital Improvement Program (CIP) also requires interfund transfers to the fund the various projects. The first table below illustrates the actual capital projects' budgetary impacts. In total, the FY 2021-22 CIP will use \$14,422,048 in fund balance. The second table below illustrates the necessary interfund transfers to fund the capital projects between the Capital Improvement Program Capital Projects Fund and the Special Revenue Funds.

FY 2021-22 Capital Budget

Fund	Expenditure	Revenue	Fund Balance
Special Revenue	\$6,865,000	\$ -	(\$6,865,000)
Capital Project	\$7,943,000	\$ 385,952	(\$7,557,048)
Total All Funds Capital Budget	\$14,808,000	\$ 385,952	(\$14,422,048)

FY 2021-22 Capital Budget Transfers

Fund	Expenditure (Transfer Out)	Revenue (Transfer In)	Fund Balance
Special Revenue	\$ -	\$ 3,865,000	\$ 3,865,000
Capital Project	\$11,422,048	\$ 7,557,048	\$ (3,865,000)
Total All Fund Transfers	\$11,422,048	\$11,422,048	\$
Total Capital budget	\$26,230,048	\$23,230,048	\$3,000,000

City Work Program: The City Work Program for FY 21-22 was adopted by City Council on May 26, 2021 and subsequent to the publishing of the Proposed Budget on May 1, 2021. As a result, the following items and adjustments are recommended to account for City Council's actions.

Fund	Revenue	Expenditure	Fund Balance	Description
General Fund	-	200,000	(200,000)	Homeless Jobs Program
General Fund	-	(5,000)	5,000	RHNA General Plan Updates
General Fund	-	250,000	(250,000)	Revisit 5G
General Fund	-	34,000	(34,000)	Senior Strategy
General Fund	-	1,500	(1,500)	Revamping Block Leader and Neighborhood Watch Program
General Fund	-	10,000	(10,000)	Encouraging Dark Sky Compliance
General Fund	-	10,000	(10,000)	Mental Health Support
General Fund	-	5,000	(5,000)	Dogs Off Leash Area
General Fund	-	(75,000)	75,000	New City Seal
General Fund	-	(5,000)	5,000	City Marketing (Online Store)
Total General Fund	-	425,500	(425,500)	
BMR Affordable Housing Special Revenue Fund	-	100,000	(100,000)	Consider Options to Develop ELI and BMR Housing Units
BMR Affordable Housing Special Revenue Fund	-	(300,000)	300,000	Affordable Housing Strategies
Total Special Revenue Funds	-	(200,000)	200,000	
Resource Recovery Enterprise Fund	-	70,000	(70,000)	Single-Use Plastics Ordinance and Mayor's Cup Challenge Event
Total Enterprise Funds	-	70,000	(70,000)	
I&T Administration	-	17,500	(17,500)	Lehigh and Stevens Creek Quarry
Total Internal Service Funds	-	17,500	(17,500)	
TOTAL ALL FUNDS \$	- \$	\$ 313,000	\$ (313,000)	

ONGOING CHALLENGES

Retirement Benefits

Cupertino provides retirement benefits for its employees through the California Public Employee's Retirement System (CalPERS). Poor investment returns during the Great Recession and actuarial assumption changes have increased the gap between the pension system's assets and liabilities, resulting in the overall funded status of the system falling significantly.

Over the past few years, CalPERS has taken steps to improve the long-term financial sustainability of the system. In December 2016, the CalPERS board voted to reduce the discount rate, also known as the assumed rate of return for investments, from 7.5% to 7.0% over three years from FY 2018-19 to FY 2020-21. In February 2018, the CalPERS board also voted to decrease the amortization period for new pension liabilities from 30 years to 20 years, effective July 1, 2019. While these changes will provide long-term benefits to the pension plan, they will also increase the City's pension contributions.

In 2018, the City implemented a Pension Rate Stabilization Program (PRSP), a Section 115 Trust to stabilize pension rate volatility. During FY 2018-19, the City contributed an initial investment of \$8.0 million to the trust. The FY 21-22 Proposed Budget includes this \$8.0 million as well as an additional \$6 million in contributions made since inception. The trust's estimated fund balance is reported as restricted fund balance to provide stabilization through the following ramp-up period as necessary:

	Projected Employer Contributions					
	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27
Projected Payroll	\$ 19,703,312	\$ 20,245,154	\$ 20,801,895	\$ 21,373,947	\$ 21,961,731	\$ 22,565,678
Normal Cost (%)	10.4%	10.1%	9.8%	9.4%	9.1%	8.8%
Normal Cost	\$ 2,057,026	\$ 2,044,761	\$ 2,038,586	\$ 2,009,151	\$ 1,998,518	\$ 1,985,780
UAL Payment	\$ 4,107,747	\$ 4,513,000	\$ 4,803,000	\$ 5,093,000	\$ 4,881,000	\$ 5,039,000
Total Contribution	\$ 6,164,773	\$ 6,557,761	\$ 6,841,586	\$ 7,102,151	\$ 6,879,518	\$ 7,024,780
Total Contribution (%)	31.3%	32.4%	32.9%	33.2%	31.3%	31.1%

As of the most recent actuarial valuation on June 30, 2019, the City's pension plan had assets of \$99.4 million and liabilities of \$148.5 million, resulting in an unfunded liability of \$49.2 million and a funded ratio of 66.9%. When we factor in the City's balance in the Section 115 Trust, the funded status of the City's pension fund is closer to 78.5%.

Revenue Volatility

The City's revenue mix is heavily reliant on volatile business-to-business sales tax, which makes up a large portion of the City's annual General Fund revenues. Business-to-business sales taxes are very sensitive to economic fluctuations as evidenced by Cupertino's experience during the dotcom bust from 2000-2004. Our heavy reliance on the volatile high tech industry also makes us vulnerable. The loss of one of our top three sales tax producers in FY 2013-14 only made the City more reliant on a single tax producer, making us more vulnerable to its business volatility. The City's sales and transient occupancy tax revenues experienced great fluctuation since the

outbreak of COVID-19 in 2020. While restaurants and hotels, general consumer goods, and automotive industry groups were severely impacted, the City's business-to-business and County pool allocation share increased substantially. This was brought on by shelter-in-place mandates throughout the State which reduced the sales tax revenue for restaurants and brick and mortar retail; thereby increasing on-line sales. Additionally, the conversion to a telework environment increased the demand for computer and electronics equipment, which also increased the City's sales tax revenues. In total, the City's sales tax revenues spiked to historic highs in both FY 19-20 and FY 20-21; however, the City is considering this to be a one-time experience. As the State continues toward a recovery and businesses continue their opening, it is anticipated the City's restaurant and hotels, general consumer goods, and automotive industry groups will recover and increase as well. However, these increases will only slightly mitigate the anticipated declines in the City's business-to-business and County pool share allocation as on-line sales fall from recent historic highs. Transient occupancy remains devastated and although a recovery is anticipated by FY 23-24, we are unsure about the extent of the recovery and what the "new normal" will look like.

Budget Study Session

On May 18, 2021 and June 4, 2021, the City Council held study sessions to review the City Manager's FY 21-22 Proposed Budget. At the study sessions, City staff presented General Fund revenues, expenditures and forecast. City Council provided input and requested clarifications for which staff responses were attached.

General Plan Consistency and Environmental Compliance of the Capital Improvement Plan

State law and the Cupertino Municipal Code (Section 2.32.070.C) require the Planning Commission to review the CIP for consistency with the City's General Plan (General Plan: Community Vision 2015 - 2040). The Planning Commission reviewed the FY 2021-22 Proposed CIP Budget on May 25, 2021 and found that the FY 2021-22 Capital Improvement Program is consistent with the City's General Plan. (See Planning Commission Resolution attachment F).

City staff has independently studied the Proposed CIP and has determined that the CIP is exempt from environmental review pursuant to the exemption in Title 14-California Code of Regulations, §15061(b) (3), and §15378, in that it can be seen with certainty that there is no possibility that this CIP budget action will have a significant effect on the environment due to the approval of the budget, and does not involve approval of any specific project that may have a significant effect on the environment. Each project of the Proposed CIP projects will be evaluated for the application of CEQA to it and, as applicable, each project will conduct the appropriate level of environmental analysis.

Prepared by: Zach Korach, Finance Manager

Reviewed by: Kristina Alfaro, Director of Administrative Services

Approved for Submission by: Dianne Thompson, Assistant City Manager

Attachments:

A – Draft Resolution – Operating Budget for FY 2021-22

- B – Draft Resolution – Capital Budget for FY 2021-22
- C – Draft Resolution – Appropriation limit for FY 2021-22
- D – CIP Project Narratives
- E – Budget Adjustments Summary & Detail
- F – Planning Commission Resolution

RESOLUTION NO. 21-__

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CUPERTINO
ADOPTING AN OPERATING BUDGET FOR
FISCAL YEAR 2021-22 BY RATIFYING THE ADEQUACY OF ESTIMATED
REVENUES AND FUND BALANCES IN EACH FUND TO COVER
APPROPRIATED MONIES, APPROPRIATING MONIES THEREFROM FOR
SPECIFIED ACTIVITIES AND ACCOUNTS, AND SETTING FORTH
CONDITIONS OF ADMINISTERING SAID BUDGET**

WHEREAS, the orderly administration of municipal government is dependent on the establishment of a sound fiscal policy of maintaining a proper ratio of expenditures within anticipated revenues and available monies; and

WHEREAS, the extent of any project or program and the degree of its accomplishment, as well as the efficiency of performing assigned duties and responsibilities, is likewise dependent on the monies made available for that purpose; and

WHEREAS, the City Manager has submitted his estimates of anticipated revenues and fund balances, has determined that estimated revenues and fund balances are adequate to cover appropriations, and has recommended the allocation of monies for specified program activities;

NOW, THEREFORE, BE IT RESOLVED that the City Council does hereby adopt the following sections as a part of its fiscal policy:

Section 1: The estimates of available fund balances and anticipated resources to be received in each of the several funds during Fiscal Year 2021-22, as submitted by the City Manager in his proposed budget and amended during the budget study sessions, are sufficient to cover appropriations.

Section 2. There is appropriated from each of the several funds the sum of money set forth as expenditures for the funds named in the Fiscal Year 2021-22 Proposed Budget Financial Overview by Fund (Exhibit A), as amended during the budget sessions, and stated for the purposes as expressed and estimated for each department.

Section 3. The City Manager is hereby authorized to administer and transfer appropriations between Budget Accounts within the Operating Budget when in his opinion such transfers become necessary for administrative purposes.

Section 4. The Director of Administrative Services shall prepare and submit to City Council quarterly a revised estimate of Operating Revenues.

Section 5. The Director of Administrative Services is hereby authorized to continue appropriations for operating expenditures that are encumbered or scheduled to be encumbered at year end.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Cupertino this 15th day of June, 2021, by the following vote:

Vote Members of the City Council

AYES:

NOES:

ABSENT:

ABSTAIN:

SIGNED: _____ Darcy Paul, Mayor City of Cupertino	_____ Date
ATTEST: _____ Kirsten Squarcia, City Clerk	_____ Date

Exhibit A

FISCAL YEAR 2021-22 PROPOSED BUDGET
FINANCIAL OVERVIEW BY FUND

Revenue Categories	General Fund	Special Revenue Fund	Debt Service Fund	Capital Project Funds	Enterprise Funds	Internal Service Funds	2021-22 Proposed Budget Total
Sales Tax	\$ 27,855,559	\$ -	\$ -	\$ -	\$ -	\$ -	27,855,559
Property Tax	\$ 27,840,341	\$ -	\$ -	\$ -	\$ -	\$ -	27,840,341
Transient Occupancy	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	3,000,000
Utility Tax	\$ 3,245,447	\$ -	\$ -	\$ -	\$ -	\$ -	3,245,447
Franchise Fees	\$ 3,380,986	\$ -	\$ -	\$ -	\$ -	\$ -	3,380,986
Other Taxes	\$ 1,248,720	\$ 3,691,092	\$ -	\$ -	\$ -	\$ -	4,939,812
Licenses & Permits	\$ 3,140,195	\$ -	\$ -	\$ -	\$ -	\$ -	3,140,195
Use of Money & Property	\$ 1,249,220	\$ 4,208	\$ -	\$ -	\$ 693,000	\$ -	1,946,428
Intergovernmental	\$ 5,093,946	\$ 3,468,030	\$ -	\$ -	\$ 14,000	\$ -	8,575,976
Charges for Services	\$ 12,047,922	\$ 1,547,078	\$ -	\$ -	\$ 5,217,578	\$ 4,678,201	23,490,779
Fines & Forfeitures	\$ 225,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	235,000
Miscellaneous	\$ 1,000,555	\$ 87,057	\$ -	\$ -	\$ 10,000	\$ -	1,097,612
Transfers In/Other Financing Uses	\$ 320,000	\$ 6,457,824	\$ 2,621,000	\$ -	\$ 886,801	\$ 2,009,198	12,294,823
TOTAL REVENUE	\$ 89,647,891	\$ 15,265,289	\$ 2,621,000	\$ -	\$ 6,821,379	\$ 6,687,399	\$ 121,042,958

Appropriation Categories	General Fund	Special Revenue Fund	Debt Service Fund	Capital Project Funds	Enterprise Funds	Internal Service Funds	2020-21 Proposed Budget Total
Employee Compensation	\$ 21,806,721	\$ 1,772,223	\$ -	\$ -	\$ 1,871,811	\$ 1,736,052	27,186,807
Employee Benefits	\$ 10,154,044	\$ 905,260	\$ -	\$ -	\$ 647,092	\$ 2,015,467	13,721,863
Materials	\$ 6,639,523	\$ 959,847	\$ -	\$ -	\$ 417,242	\$ 1,093,356	9,109,968
Contract Services	\$ 23,773,121	\$ 1,451,016	\$ -	\$ 175,000	\$ 4,808,179	\$ 1,481,641	31,688,957
Cost Allocation	\$ 11,948,062	\$ 1,325,945	\$ -	\$ -	\$ 1,034,107	\$ 60,817	14,368,931
Capital Outlays	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	1,000,000
Special Projects	\$ 3,221,800	\$ 3,900,000	\$ -	\$ -	\$ 229,000	\$ 1,418,300	8,769,100
Contingencies	\$ 426,779	\$ 36,733	\$ -	\$ -	\$ 134,527	\$ 72,910	670,949
Transfers Out	\$ 11,251,984	\$ 381,000	\$ -	\$ -	\$ -	\$ -	11,632,984
Debt Service/Other Uses	\$ 545,000	\$ -	\$ 2,676,000	\$ -	\$ 275,159	\$ 969,469	4,465,628
TOTAL EXPENDITURES	\$ 89,767,034	\$ 11,732,024	\$ 2,676,000	\$ 175,000	\$ 9,417,117	\$ 8,848,012	\$ 122,615,187
Net Increase (Decrease) in Fund Balance/Retained Earnings	\$ (119,143)	\$ 3,533,265	\$ (55,000)	\$ (175,000)	\$ (2,595,738)	\$ (2,160,613)	\$ (1,572,229)

RESOLUTION NO. 21-__

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CUPERTINO
ADOPTING A CAPITAL IMPROVEMENT BUDGET FOR
FISCAL YEAR 2021-22 BY RATIFYING THE ADEQUACY OF ESTIMATED
REVENUES AND FUND BALANCES IN EACH FUND TO COVER
APPROPRIATED MONIES, APPROPRIATING MONIES THEREFROM FOR
SPECIFIED ACTIVITIES AND ACCOUNTS, AND SETTING FORTH
CONDITIONS OF ADMINISTERING SAID BUDGET**

WHEREAS, the orderly administration of municipal government is dependent on the establishment of a sound fiscal policy of maintaining a proper ratio of expenditures within anticipated revenues and available monies; and

WHEREAS, the extent of any project or program and the degree of its accomplishment, as well as the efficiency of performing assigned duties and responsibilities, is likewise dependent on the monies made available for that purpose; and

WHEREAS, the City has independently studied the Proposed CIP and has determined that the CIP is exempt from environmental review pursuant to the exemption in Title 14-California Code of Regulations, §15061(b) (3), and §15378, in that it can be seen with certainty that there is no possibility that this CIP budget action will have a significant effect on the environment due to the approval of the budget, and does not involve approval of any specific project that may have a significant effect on the environment. Each project of the Proposed CIP projects will be evaluated for the application of CEQA to it and, as applicable, each project will conduct the appropriate level of environmental analysis.

WHEREAS, the City Council, using its independent judgment, before taking action on this Resolution, determines that the CIP is exempt from CEQA as stated above;

NOW, THEREFORE, BE IT RESOLVED that the City Council does hereby adopt the following sections as a part of its fiscal policy:

Section 1: The estimates of available fund balances and anticipated resources to be received in each of the several funds during Fiscal Year 2021-22, as submitted by the City Manager in the proposed budget and amended during the budget study sessions, are sufficient to cover appropriations.

Section 2. The Director of Administrative Services shall prepare and submit to City Council quarterly a revised estimate of Capital Improvement projects.

Section 3. The Director of Administrative Services is hereby authorized to carry over, from the prior fiscal year, unexpended appropriations for Capital Improvement projects.

Section 4. The Director of Administrative Services is hereby authorized to continue appropriations for operating expenditures that are encumbered or scheduled to be encumbered at year end.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Cupertino this 15th day of June, 2021, by the following vote:

Vote Members of the City Council

AYES:

NOES:

ABSENT:

ABSTAIN:

SIGNED: _____ Darcy Paul, Mayor City of Cupertino	_____ Date
ATTEST: _____ Kirsten Squarcia, City Clerk	_____ Date

Exhibit A

FISCAL YEAR 2021-22 PROPOSED BUDGET
FINANCIAL OVERVIEW BY FUND

Revenue Categories	General Fund	Special Revenue Fund	Debt Service Fund	Capital Project Funds	Enterprise Funds	Internal Service Funds	2021-22 Proposed Budget Total
Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transient Occupancy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utility Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	385,952	\$ -	\$ -	385,952
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In/Other Financing Uses	\$ -	3,865,000	\$ -	7,557,048	\$ -	\$ -	11,422,048
TOTAL REVENUE	\$ -	\$ 3,865,000	\$ -	\$ 7,943,000	\$ -	\$ -	\$ 11,808,000

Appropriation Categories	General Fund	Special Revenue Fund	Debt Service Fund	Capital Project Funds	Enterprise Funds	Internal Service Funds	2020-21 Proposed Budget Total
Employee Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -	615,000	\$ -	\$ -	615,000
Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlays	\$ -	6,865,000	\$ -	7,328,000	\$ -	\$ -	14,193,000
Special Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	11,422,048	\$ -	\$ -	11,422,048
Debt Service/Other Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ 6,865,000	\$ -	\$ 19,365,048	\$ -	\$ -	\$ 26,230,048
Net Increase (Decrease) in Fund Balance/Retained Earnings	\$ -	\$ (3,000,000)	\$ -	\$ (11,422,048)	\$ -	\$ -	\$ (14,422,048)

RESOLUTION NO. 21-__

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CUPERTINO
ESTABLISHING AND ADOPTING THE APPROPRIATION
LIMIT IN THE AMOUNT OF \$114,666,491 FOR FISCAL YEAR 2021-22**

WHEREAS, the State of California has adopted legislation requiring local jurisdictions to calculate their appropriation limits in complying with Article XIII B of the State Constitution; and

WHEREAS, pursuant to Proposition 111, passed by the voters of California on June 5, 1990, said limits are determined by an adjustment formula based upon change in population, (either city or county), combined with either the change in inflation (California per capita income) or the change in the local assessment roll due to local nonresidential construction; and

WHEREAS, the local governing body is required to set an appropriation limit each year by adoption of a resolution; and

WHEREAS, the city/county population percentage change over the prior year is -.99% /-.56% respectively, and the California per capita personal income change is 5.73%; and

WHEREAS, In computing the 2021-22 limit based upon the adjustment factors provided pursuant to Proposition 111, the City Council has elected to use the county population percentage change along with the California per capita income change, but the Council expressly reserves the right to use the non-residential assessed valuation percentage change when the figure is available.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Cupertino hereby approves a 2021-22 fiscal appropriation limit of \$114,666,491, based on Proposition 111 guidelines allowing for use of the county population percentage change along with the California Per Capita Personal Income change to adjust base year appropriations.

BE IT FURTHER RESOLVED that the City Council of the City of Cupertino hereby reserves the right to use the non-residential assessed valuation percentage change when the figure is available.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Cupertino this 15th day of June, 2021, by the following vote:

Vote Members of the City Council

AYES:

NOES:

ABSENT:

ABSTAIN:

SIGNED: _____ Darcy Paul, Mayor City of Cupertino	_____ Date
ATTEST: _____ Kirsten Squarcia, City Clerk	_____ Date

ATTACHMENT D

Proposed FY 2021-2022 CIP Projects Narratives

June 15, 2021
City Council Final
Adoption Hearing

NOTES:

Project information added at Council's request. Cost estimates are generally "Rough Order of Magnitude" (ROM).

LEGEND



Council Priority



Health and Safety improvements



High priorities established through completed Master Plans or Condition Assessment Reports



Projects in response to Community input and ongoing usage; projects on hold that need to be re-activated; or ongoing phases



Projects that have secured external funding

Carmen Road Bridge Right-of-Way

Total Budget	\$ 75,000
City Funding	\$ 75,000
External Funding	
Origin of Request	Public Works
Project Type	Transportation
Location	Carmen Road



Project Description

Initiate a process for acquiring property to facilitate the construction of a Bicycle/Pedestrian Bridge over Stevens Creek Boulevard, reconnecting Carmen Road.

Project Justification

As a Tier 1 priority in the 2018 Pedestrian Transportation plan, and a Tier 2 priority in the 2016 Bicycle Transportation Plan, this project has support from the Bicycle Pedestrian Commission and the school community. Project will fill a gap in the bicycle/pedestrian network resulting from the bisection of the neighborhood by Stevens Creek Blvd.

Status and/or Projected Schedule

Property will be acquired this fiscal year, if Right-of-Way acquisition is amenable to the property owner. FY22-23 will focus on Design and Construction.

Operating Budget Impacts

No impacts to operating budget is projected. Only Right-of-Way acquisition is being requested at this time.

Budget Notes

None

Cost Estimate up to Project Completion: Bridge has a \$2,000,000 estimate from 2019 feasibility study
Work completed to date: 2019 Carmen Road Pedestrian/Bicycle Bridge Feasibility Study Report
Environmental Review required: CEQA report required for Bridge project, right of way acquisition is exempt from CEQA (15061(b)(3))
Key Stakeholders: Walk-Bike Cupertino, CUSD, SR25 working group, Bicycle Pedestrian Commission

Stelling and Alves Crosswalk Installation

Total Budget	\$ 80,000
City Funding	\$ 80,000
External Funding	
Origin of Request	Public Works
Project Type	Transportation
Location	Stelling Road at Alves Drive



Project Description

Install a crosswalk and pedestrian-actuated RRFB (rectangular rapid-flashing beacon) across Stelling at the north leg of the intersection with Alves Drive. Evaluate removal of existing crosswalk at the south leg of the intersection.

Project Justification

This is one of the few remaining Tier 1 projects in the 2018 Cupertino Pedestrian Transportation Plan. This scope removes pedestrian-crossing conflicts with left-turning cars, and improves bicycle-crossings as well.

Status and/or Projected Schedule

This can be completed within the fiscal year, if approved.

Operating Budget Impacts

None

Budget Notes

None

Cost Estimate up to Project Completion: included

Work completed to date: N.A.

Environmental Review required: Exempt from CEQA - 15282(j), 15301(c), 15301(f), 15302(c), 15303(d), & 15304(f)

Key Stakeholders: Walk-Bike Cupertino, CUSD, SR25 working group, Bicycle Pedestrian Commission

Stevens Creek Boulevard Class IV Bikeway Phase 2 - Construction

Total Budget	\$ 2,000,000
City Funding	\$ 2,000,000
External Funding	
Origin of Request	Public Works
Project Type	Bike
Location	Stevens Creek Blvd.



Project Description

Construction of the separated bikeway along Stevens Creek Blvd from Wolfe Road to De Anza Blvd. Improvements include traffic signal modifications at Wolfe Road and De Anza Blvd to provide separate bicycle phasing.

Project Justification

The 2016 Bicycle Transportation Plan identifies improvement needed and priorities to enhance and promote safer bicycle transportation in the City. The number one priority of the Plan was to provide a separated Class IV bicycle lane on Stevens Creek Blvd. This project is the second phase to address that priority.

Status and/or Projected Schedule

Design for Stevens Creek Boulevard from Wolfe Rd to Foothill Blvd is currently funded in the FY21 capital improvement budget and is being phased. Design for Wolfe Rd to SR 85 segment begins Spring 2021 and SR85 to Foothill Boulevard by Spring 2022. Project will be constructed in phases, with the Wolfe Rd to De Anza Boulevard segment being requested first with this requested budget.

Operating Budget Impacts

It is anticipated that separated bike lanes will require additional maintenance to sweep bike lanes clean of debris. This cost will be in addition to normal street sweeping operations and will be included in the Operating budget.

Budget Notes

\$350,000 was previously allocated for design of the Wolfe-to-SR 85 segment. This proposal adds \$2 million to initiate the construction of that design. Requesting \$2M from VTA Local Streets & Roads fund as a "congestion relief" project.

Cost Estimate up to Project Completion: Construction costs for DeAnza to Foothill is TBD
Work completed to date: Phase 1 design and construction is complete, Phase 2 design is underway
Environmental Review required: Exempt from CEQA - 15282(j), 15301(c), 15301(f), 15303(d), & 15304(h)
Key Stakeholders: Walk-Bike Cupertino, CUSD, FUHSD, Bicycle Pedestrian Commission

City Hall and Community Hall Improvements - Programming and Feasibility

Total Budget	\$ 500,000
City Funding	\$ 500,000
External Funding	
Origin of Request	Public Works
Project Type	Facility
Location	City Hall, Community Hall



Project Description

Programming, Feasibility and Community Outreach to form the basis of a renovation strategy for the buildings.

Project Justification

City Hall: The existing building does not meet current or projected needs for office space; structural, mechanical and other code-related modifications are needed to meet code standards. Community Hall: Use of the building could be maximized with the addition of conference space and remodeled kitchen space.

Status and/or Projected Schedule

In this fiscal year, the project goal is to complete programming, feasibility and cost studies, conceptual design. FY23 will focus on Design and Construction.

Operating Budget Impacts

There are no anticipated impacts to the Operating Budget.

Budget Notes

None

Cost Estimate up to Project Completion: \$40,000,000 projected for design and construction of renovated City Hall building; Community Hall TBD

Work completed to date: 2015 Civic Center Master Plan included cost estimates and multiple design options

Environmental Review required: Exempt from CEQA - 15269(c), 15301(a), 15301(d), 15303(e), 15303(f), 15302(b), 15302(c), & 15311(b)

Key Stakeholders: City Council, Staff, numerous Community groups

10455 Torre Avenue Improvements

Total Budget	\$ 3,000,000
City Funding	\$ 3,000,000
External Funding	
Origin of Request	Public Works
Project Type	Facility
Location	10455 Torre Avenue



Project Description

Program, plan and build facility improvements to facilitate short-term and long-term use[s] of this facility. The scope of work will include programming, planning, design, and construction.

Project Justification

The proximity of this property to the Civic Center, and its central location within the City, lends itself to numerous uses, including a satellite and/or interim City Hall facility.

Status and/or Projected Schedule

In this fiscal year, the project goal is to complete programming and conceptual design, and to implement strategic upgrades that do not adversely impact current lessees. Depending on the progress of the City Hall planning and the status of the current tenants, progress on design & construction is preferred.

Operating Budget Impacts

Minor impacts to the Operating Budget will occur for facility division staff to respond to lessee needs.

Budget Notes

Estimates for cost/SF design and construction are currently \$500/SF. Includes contingency, soft costs, and public outreach as part of programming and feasibility.

Cost Estimate up to Project Completion: included
Work completed to date: N.A.
Environmental Review required: Exempt from CEQA - 15269(c), 15301(a), 15301(d), 15303(e), 15303(f), 15302(b), 15302(c), & 15311(b)
Key Stakeholders: City Council, Staff, TBD depending on projected final use

Electric Vehicle Parking Expansion

Total Budget	\$ 408,000
City Funding	\$ 200,000
External Funding	\$ 208,000
Origin of Request	Public Works
Project Type	Facility
Location	Various



Project Description

Expansion of the existing level 2 charging ports at municipal properties from twelve (12) ports to thirty-two (32) ports. In addition, install five (5) level 3 (DC Fast Charging) ports. All charging ports would be available for public use.

Project Justification

This basis of design that would bring Cupertino in line with industry benchmarks for utilization (20 monthly sessions per port), assuming a steady utilization rate of 630 charging sessions each month. Growing the EV charging ports further, anticipating future demand increases, would require substantial electrical study and upgrades which are not proposed today.

Status and/or Projected Schedule

CALeVIP requires installation within 15 months of reserved funds: (1) Apply for CALeVIP grant (December 16, 2020); (2) Secure analysis by Silicon Valley Clean Energy consultants; (3) Secure CIP approval at Council; (4) Grant reservation confirmed; (5) Issue design/build RFP; and (6) Permit, Install, Commissioning (15 months after grant reservation confirmation).

Operating Budget Impacts

Propose to enter into a maintenance agreement with the new vendor to reduce staff time associated with maintaining existing aging equipment.

Budget Notes

A BAAQMD grant has been secured by City staff, however an additional \$720,000 in grant opportunities is being applied for, which would further reduce the net cost to Cupertino, possibly to zero.

Cost Estimate up to Project Completion: included
Work completed to date: N.A.
Environmental Review required: Exempt from CEQA - 15301(a), 15303(d), 15311
Key Stakeholders: TBD

Memorial Park – Pond Repurposing

Total Budget	\$3,000,000
City Funding	\$3,000,000
External Funding	
Origin of Request	Parks and Recreation
Project Type	Park
Location	Memorial Park



Project Description

Design and construct Memorial Park improvements as indicated in the Parks and Recreation System Master Plan, specifically addressing the immediate state of the drained ponds. This scope would be phased, and includes approximately 61,000 sf of renovation.

Project Justification

The existing concrete liner is in poor condition with numerous cracks that resulted in significant water loss. Due to this condition and drought restrictions the City drained the ponds in 2013 and has not refilled them. Reconstruction of the ponds is not cost effective and empty ponds pose a potential safety hazard. This project would remove the ponds and prepare the site for future development as identified in the Parks and Recreation System Master Plan and the design studies completed in 2018 for Memorial Park.

Status and/or Projected Schedule

Strategy (including phasing), Design, and Documentation by Fall 2021. Phase One implementation projected to begin soon after. Construction planned for completion within FY 21-22.

Operating Budget Impacts

A slight impact to the Operating Budget is anticipated. The exact extent of the impact will depend on the nature and extent of the naturalization improvements installed.

Budget Notes

Estimates prepared to accompany the 2018 Designs were \$2.3 million. The proposed 2022 budget is escalated to be \$3.4million, and then decreased to account for reduced scope, shifting the majority of planned surface improvements/paths to the Specific Design project, in order to move this forward quickly. We are asking that Council approve use of \$1M of Park Dedication funds/In-lieu fees for this project.

Cost Estimate up to Project Completion: included
Work completed to date: 2018 P&R master plan included Memorial Park design options & community input
Environmental Review required: Exempt from CEQA - 15301(l), 15304(a), & 15304(c)
Key Stakeholders: Parks and Recreation Commission, refer to attachment M3 for Master Plan Stakeholders

Memorial Park – Amphitheater Improvements

Total Budget	\$ 1,150,000
City Funding	\$ 1,150,000
External Funding	
Origin of Request	Parks and Recreation
Project Type	Park
Location	Memorial Park



Project Description

Design and construct Memorial Park improvements as indicated in the Parks and Recreation System Master Plan, specifically addressing the needs of the Amphitheater. Scope will include shade structure for the stage, electrical and audio improvements to the infrastructure, moving the path and waterway out of the immediate stage area, and improvements to the adjacent restrooms to accommodate the assembly use.

Project Justification

The Parks and Recreation System Master Plan adopted by Council outlines immediate and short term goals for Memorial Park including renovating the amphitheater to enhance indoor and outdoor event space, community gathering space, active/healthy recreation uses and play opportunities.

Status and/or Projected Schedule

Goal: Construction complete by June 2023. Design during FY 2021-22 and construction in FY 2022-23

Operating Budget Impacts

Impacts to the Operating Budget cannot be determined at this time, the impacts will be dependent on the facility installed.

Budget Notes

None

Cost Estimate up to Project Completion: included
Work completed to date: 2018 P&R master plan included Memorial Park design options & community input
Environmental Review required: CEQA report required
Key Stakeholders: Parks and Recreation Commission, refer to attachment M3 for Master Plan Stakeholders

Memorial Park – Specific Plan Design

Total Budget	\$ 500,000
City Funding	\$ 500,000
External Funding	
Origin of Request	Parks and Recreation
Project Type	Park
Location	Memorial Park



Project Description

Following the findings of the Master Plan process, develop a conceptual design for Phase One features and amenities.

Project Justification

The Parks and Recreation System Master Plan outlines immediate and short term opportunities to be considered in a conceptual design, which include [repurposing the inactive pond, renovating the amphitheater,] adding walking path improvements, playable water feature, enhancing tree canopy, integrating natural features, and enhancing indoor and outdoor event and gathering space. The proposed project would include the development of a conceptual design for Phase One, incorporating findings from the master plan process and building upon the considerable input gained from the community.

Status and/or Projected Schedule

Build upon the recently completed Community input to move forward with the Design of Phase One in FY21-22.

Operating Budget Impacts

Impacts to the Operating Budget cannot be determined at this time, the impacts will be dependent on the facility installed.

Budget Notes

In 2018, proposed as \$350,000 for Design; Construction as \$2,500,000. Project funding was defunded until after Parks and Recreation System Master Plan was approved.

Cost Estimate up to Project Completion: \$3,500,000 for Phase 1 construction; overall Park: \$30-40M ROM
Work completed to date: 2018 P&R master plan included Memorial Park design options & community input
Environmental Review required: CEQA report not required for Planning and Feasibility (CEQA 15262)
Key Stakeholders: Parks and Recreation Commission, refer to attachment M3 for Master Plan Stakeholders

Blackberry Farm Pool Improvements

Total Budget	\$ 750,000
City Funding	\$ 750,000
External Funding	
Origin of Request	Facilities
Project Type	Facility
Location	Blackberry Farm Pools



Project Description

Make improvements to the pools and facility related to safety, accessibility, and maintenance. The scope includes replastering the recreation and the slide pools, redirection of the existing deck drains to sanitary sewer, and removing the remaining accessibility barriers as identified in the 2015 ADA Transition Plan and 2020 building permit application comments.

Project Justification

For multiple years, the two pools at Blackberry Farm have displayed all the signs that are indicative of the need to re-plaster a pool including mineral stains, peeling of the surface, and a rough surface area. The rough surface has been the cause of several injuries, including a worker's compensation claim. The replastering of pools at Blackberry Farm was last performed in 2009. This maintenance scope, as well as the sanitary and accessibility corrections required by the 2020 permit application process for this scope, are required to continue operations of the aquatic facilities beyond the 2021 aquatic season.

Status and/or Projected Schedule

Hire pool consultant in Spring 2021. Complete bid documents and issue for bidding late Summer 2021. Complete construction by Spring 2022.

Operating Budget Impacts

Maintenance efforts should be lessened by these improvements, and operating costs are projected to remain the same.

Budget Notes

In November 2020, an RFP process resulted in a bid received at \$469,000 for the maintenance scope of work. At the time, this was double the projected costs. All investigations since then indicate that costs have continued to escalate. The reviews by agencies have added scope to what was previously bid.

Cost Estimate up to Project Completion: included
Work completed to date: Design & Documentation, submitted for permit. Originally a Facilities maintenance project which has escalated to CIP status
Environmental Review required: Exempt from CEQA - 15301(d) & 15302(b)
Key Stakeholders: PW/Public Safety

Full-sized Outdoor Basketball Court

Total Budget	\$ 350,000
City Funding	\$ 172,048
External Funding	\$ 177,952
Origin of Request	Parks & Rec
Project Type	Park
Location	TBD



Project Description

Install a full-size basketball court at a park, following the Parks and Recreation System Master Plan.

Project Justification

There is no full-size basketball court owned by the City. The Parks and Recreation System Master Plan recommends developing one or two basketball courts as a short-term goal, full-size being the priority. In a community-wide survey for the Master Plan, basketball was the top recreation activity for teen respondents +18 years, and was in the top 3 for respondents younger than 30 (excluding walking).

Status and/or Projected Schedule

Goal: Construction complete by December 2023 or earlier. Steps required by grant funding: June 2021- identify project and pass resolution accepting funds; December 2021 – submit application; June 2022 – contract must be full encumbered and signed; December 2023 – project must be complete; March 2024 – project completion package submitted.

Operating Budget Impacts

Operations will require added budget to serve this facility.

Budget Notes

There are per capita grant funds available to the City in the amount of \$177,952.

Cost Estimate up to Project Completion: included
Work completed to date: 2018 P&R Master Plan identified potential locations
Environmental Review required: CEQA report required
Key Stakeholders: Parks and Recreation Commission, refer to attachment M3 for Master Plan Stakeholders

Tree Inventory – Stevens Creek Corridor

Total Budget	\$ 65,000
City Funding	\$ 65,000
External Funding	
Origin of Request	Parks and Recreation
Project Type	Park
Location	Stevens Creek Corridor



Project Description

Inventory and map City-owned trees (above a threshold size) that are within the Stevens Creek Corridor, including the BBF golf course.

Project Justification

A tree inventory has not been done for some portions of the Stevens Creek Corridor since 1995, and other portions have never been inventoried. Some of the largest and oldest trees in the City are along Stevens Creek. The majority of the trees along the creek banks, including large numbers of very large native trees, have not been systematically mapped, identified, nor logged in the GIS system. The trees form the backbone of the riparian greenbelt, whose health is integral to the well-being of the creek ecosystem, including state- and federally-protected wildlife species which live there. To support environmental stewardship and appropriate management, the trees in the Stevens Creek corridor should be inventoried and mapped.

Status and/or Projected Schedule

Upon approval, develop and publish an RFP for scope of work similar to previous projects. Work can commence immediately.

Operating Budget Impacts

The staff time is included in the operating budget.

Budget Notes

None

Cost Estimate up to Project Completion: included
Work completed to date: N.A.
Environmental Review required: Exempt from CEQA - 15306
Key Stakeholders: PW/GIS divisions

City Lighting LED Transition Assessment

Total Budget	\$ 50,000
City Funding	\$ 50,000
External Funding	
Origin of Request	Public Works
Project Type	Transportation
Location	Various



Project Description

Develop a strategy to transition the City's streetlight infrastructure, and other City operated lights, from induction to LED fixtures to meet the "Dark Sky" requirements and reduce light pollution. Assess the costs, benefits and opportunities of the proposed improvements.

Project Justification

In March 2021 the City ratified the "Dark Sky" night lighting requirements for private development. As City street lighting and other facility lighting may create unintended light pollution, and in some cases is nearing the end of its useful life, this study will evaluate lighting needs and compliance with dark sky requirements for the City's over 2500 street lights, various path lighting and exterior facility lighting.

Status and/or Projected Schedule

Retain "Dark Sky" knowledgeable lighting consultant and complete report in this fiscal year. Implement recommendations in the following year.

Operating Budget Impacts

No impacts to the Operating Budget are currently projected.

Budget Notes

\$50,000 to prepare the report. If the report is accepted and a project is implemented to transition the streetlights, a CIP project would need to be initiated for FY22-23, and approximate costs would be \$2,000,000. The report should discuss any ongoing costs or savings to the Operating Budget.

Cost Estimate up to Project Completion: \$2,000,000
Work completed to date: N.A.
Environmental Review required: Exempt from CEQA - 15282 & 15306
Key Stakeholders: PW

Homestead/DeAnza - Construction

Total Budget	\$ 215,000
City Funding	\$ 215,000
External Funding	
Origin of Request	Public Works
Project Type	Transportation
Location	De Anza Blvd/Homestead Rd



Project Description

Modify traffic signal to relocate median-mounted mast arm poles to the corners.

Project Justification

Transportation received a Highway Safety Improvement Program Grant for this work. Project goal is to improve safety at the intersection by enhancing the visibility of the northbound and southbound signal indications.

Status and/or Projected Schedule

Design contract to be awarded Spring 2021.

Operating Budget Impacts

No impact to the Operating Budget are projected.

Budget Notes

HSIP Grants are secured for the project design (\$213k) and this proposal will add \$215k in City funds for this project.

Cost Estimate up to Project Completion: included
Work completed to date: Design phase is underway
Environmental Review required: Exempt from CEQA - 15301(c); NEPA clearance required (and obtained)
Key Stakeholders: PW, HSIP

Pumpkin and Fiesta Storm Drain project, Phase 1 & 2

Total Budget	\$ 2,000,000
City Funding	\$ 2,000,000
External Funding	
Origin of Request	Public Works
Project Type	Transportation
Location	Pumpkin Drive, Fiesta Lane, September Drive



Project Description

Design storm drainage improvements at Pumpkin Drive, Fiesta Lane, September Drive, and Festival Drive between Bubb Road and State Route 85. Construct storm drainage improvements at Fiesta Lane, September Drive and Festival Drive between UPRR tracks and State Route 85.

Project Justification

The 2018 Storm Drain Master evaluated the City's storm drainage system and identified areas subject to flooding during a 10 year storm. The plan also identified and prioritized projects to mitigate potential for flooding in areas of deficiency. The Pumpkin and Fiesta Phase 1 and 2 Projects received highest priority. Phase 1 will be constructed as part of this project. Phase 2 will require additional funding in the future.

Status and/or Projected Schedule

Design and Construction to begin in fiscal year 2021 - 2022. Construction completion dependent upon UPRR casing permit.

Operating Budget Impacts

None

Budget Notes

The estimates from the Storm Drain Master Plan were \$476,250, adding \$800,000 for the UPRR casing, thus totaling \$1,276,250. Increase to cover soft costs and address escalation = ~\$2.0M

Cost Estimate up to Project Completion: included for Phase 1
Work completed to date: N.A.
Environmental Review required: Exempt from CEQA - 15301(b) & 15302(c)
Key Stakeholders: PW

Funding Types

AP - Apple Funded Donation
 BBF - Blackberry Farm Enterprise Fund (560) (restricted use category)
 DIL - Developer in Lieu Fund (restricted use category)
 DON - Donation
 GF - General Fund (420/429) (unrestricted)
 PD - Park Dedication Fund (280) (restricted use category)
 RP - Recreation Program Enterprise Fund (580) (restricted use category)
 SC - Sports Center Enterprise Fund (570) (restricted use category)
 SCCP - Stevens Creek Corridor Park Capital Projects Fund (427) (restricted use category)
 SD - Storm Drain Improvement Fund (210) (restricted use category)
 TF - Transportation Fund (270) (restricted use category)

FY 2021-22 CAPITAL IMPROVEMENT PROGRAM

Approved Plan(s)

ADA - ADA Transition Plan
 BCA - Building Condition Assessment
 CCMP - Civic Center Master Plan
 BTP - Bicycle Transportation Plan
 EP - Santa Clara County Expressway Plan
 GP - General Plan
 MPP - McClellan Ranch Preserve Master Plan
 PMP - Pedestrian Master Plan
 P&R - Parks & Recreation System Master Plan
 PTP - Pedestrian Transportation Plan
 RRGE - Regnart Road Geotechnical Evaluation
 SCC - Stevens Creek Corridor Park Master Plan and Restoration Plan (2006)
 SDMP - Storm Drain Master Plan

CATEGORY 1 - NEW PROJECTS											
Description	Funding Type	Approved Plan	Budget Unit	Project No.	Revenue Funding Sources	Total Project Budget	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
10445 Torre Avenue Improvements	GF		420-99-248	TBD	-	3,000,000	-	-	-	-	-
Blackberry Farm Pool Improvements	GF	P&R	420-99-073	TBD	-	750,000	-	-	-	-	-
Carmen Road Bridge Right-of-Way	GF	BTP, PTP	420-99-249	TBD	-	75,000	-	-	-	-	-
City Hall and Community Hall Improvements - Programming & Feasibility	GF	CCMP	420-99-250	TBD	-	500,000	-	-	-	-	-
Electric Vehicle Parking Expansion	GF/Grant		420-99-251	TBD	208,000	408,000	-	-	-	-	-
Full-sized Outdoor Basketball Court	GF/Grant	P&R	420-99-252	TBD	177,952	350,000	-	-	-	-	-
Homestead/De Anza - Construction	GF/Grant		270-99-856	ST 052	-	215,000	-	-	-	-	-
Memorial Park - Amphitheater Improvements	GF	P&R	280-99-253	TBD	-	1,150,000	-	-	-	-	-
Memorial Park - Pond Repurposing	GF/PD	P&R	280-99-254	TBD	-	3,000,000	-	-	-	-	-
Memorial Park - Specific Plan Design	GF	P&R	280-99-255	MP 001	-	500,000	-	-	-	-	-
Pumpkin and Fiesta Storm Drain Project Phase 1 & 2	SD	SDMP	210-99-256	TBD	-	2,000,000	-	-	-	-	-
Stelling and Alves Crosswalk Intallation	GF	PTP	420-99-257	TBD	-	80,000	-	-	-	-	-
Stevens Creek Boulevard Class IV Bikeway Phase 2 - Construction	GF	BTP	420-99-036	ST 053	-	2,000,000	-	-	-	-	-
City Lighting LED Transition Assessment	GF		420-99-258	TBD	-	50,000	-	-	-	-	-
Tree Inventory - Stevens Creek Corridor	GF	SCC, P&R	420-99-259	TBD	-	65,000	-	-	-	-	-
Totals Category 1					\$ 385,952	\$ 14,143,000	\$ -	\$ -	\$ -	\$ -	\$ -

CATEGORY 2 - EXISTING PROJECTS - MULTI-YEAR FUNDING											
Description	Funding Type	Approved Plan	Budget Unit	Project No.	Revenue Funding Sources	Total Project Budget	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
ADA Improvements	GF	GP/ADA	420-99-007	PVAR 002	-	90,000	90,000	95,000	100,000	105,000	110,000
Annual Playground Replacement	GF	P&R	420-99-085	PVAR 010	-	300,000	300,000	300,000	300,000	300,000	-
Park Amenity Improvements	GF	P&R	420-99-086	PVAR 011	-	200,000	200,000	200,000	200,000	200,000	-
Street Light Installation - Annual Infill	GF	GP	420-99-056	ST 024	-	75,000	75,000	75,000	75,000	-	-
Totals Category 2					\$ -	\$ 665,000	\$ 665,000	\$ 670,000	\$ 675,000	\$ 605,000	\$ 110,000

CATEGORY 3 - EXISTING PROJECTS - FUNDED											
Description	Funding Type	Approved Plan	Budget Unit	Project No.	Revenue Funding Sources	Total Project Budget	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
Bicycle Wayfinding	GF	BTP	420-99-036	ST 017	-	60,000	-	-	-	-	-
Bicycle Boulevard Interim Improvements, Phase 2	GF	BTP	420-99-036	ST 030	-	220,000	-	-	-	-	-
Bicycle Boulevard Interim Improvements, Phase 3	GF	BTP	420-99-036	ST 030	-	1,197,000	-	-	-	-	-
Blackberry Farm Golf Renovation / Alternative Use	BBF	P&R, SCC	560-99-088	BGC 002	-	50,000	-	-	-	-	-
Citywide Building Condition Assessment Implementation	GF		420-99-063	BAI 001	-	1,006,470	-	-	-	-	-
Citywide Community Garden	GF	P&R	420-99-083	PVAR 009	-	300,000	-	-	-	-	-
Civic Center Parking Analysis	GF	CCMP	420-99-078	CIV 009	-	1,000,000	-	-	-	-	-
Interim City Hall (deferred)	GF	CCMP	420-99-074	CIV 006	-	501,162	-	-	-	-	-
Lawrence-Mitty Park Design and Construction	DIL	GP, P&R	280-99-009	P LM 001	-	5,471,084	-	-	-	-	-
Library Expansion Room	GF	CCMP	420-99-077	CIV 007	-	8,705,438	-	-	-	-	-
Quinlan Preschool Shade Structure	GF		580-99-082	QCC 005	-	125,000	-	-	-	-	-
Regnart Creek Trail Fencing	GF	BTP	420-99-036	ST 054	-	1,954,883	-	-	-	-	-
Regnart Road Improvements	GF		420-99-068	ST 033	-	1,303,646	-	-	-	-	-
Retaining Wall Repair - Cordova Road	GF		420-99-040	ST 020	-	25,000	-	-	-	-	-
Sports Center Community Needs Analysis	SC	P&R	570-99-089	SPCT 007	-	25,000	-	-	-	-	-
Stevens Creek Bank Repair Concept	GF	P&R, SCC	420-99-014	SCCP 004	-	100,000	-	-	-	-	-
Stevens Creek Boulevard CL IV Bikeway - Phase 2 - Design	GF	BTP	420-99-036	ST 053	-	350,000	-	-	-	-	-
Stevens Creek Corridor Park Chain Master Plan - McClellan Rd to Stevens Creek Blvd. (deferred)	GF	GP, SCC	420-90-898		-	406,470	-	-	-	-	-
Street Light Replacement - Citywide (Labor Only)	GF	GP	420-99-072	ST 037	-	200,090	-	-	-	-	-
Traffic Calming	TF		270-99-087	ST 049	-	200,000	-	-	-	-	-
Totals Category 3					\$ -	\$ 23,201,243	\$ -	\$ -	\$ -	\$ -	\$ -

CATEGORY 4 - EXISTING PROJECTS WITH EXTERNAL FUNDING											
Description	Funding Type	Approved Plan	Budget Unit	Project No.	Revenue Funding Sources	Total Project Budget	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
All Inclusive Play Area	GF	P&R	420-99-051	PVAR 007	2,448,000	3,678,000	-	-	-	-	-
Bubb Road Separated Bikeway - McClellan Rd to Stevens Creek Blvd	AP	BTP	420-99-080	ST 041	1,980,555	1,980,555	-	-	-	-	-
City Bridge Maintenance Repairs	TF	GP	270-90-960	ST 002	628,623	710,068	-	-	-	-	-
Homestead/De Anza - Design	Grant		270-99-856		213,300	213,300	-	-	-	-	-
Junipero Serra Trail - Central Segment	AP/Grant	BTP, PTP	420-99-036	ST 050	600,000	600,000	-	-	-	-	-
Junipero Serra Trail - East Segment	AP/Grant	BTP, PTP	420-99-036	ST 046	600,000	600,000	-	-	-	-	-
Junipero Serra Trail - West Segment	AP/Grant	BTP, PTP	420-99-036	ST 051	600,000	600,000	-	-	-	-	-
Mary Avenue Protected Bikeway	AP		420-99-079	ST 042	165,000	165,000	-	-	-	-	-
McClellan Road Separated Bike Corridor, Phase 3	AP/GF/Grant	BTP	420-99-036	ST 047	1,160,000	1,324,410	-	-	-	-	-
McClellan Road Separated Bike Corridor - Byrne Ave to Imperial Ave, Phase 4	AP/GF/Grant/DIL	BTP	420-99-036	ST 048	1,000,000	1,000,000	-	-	-	-	-
QCC Multi-Site Sustainable Infrastructure Upgrade	GF/RP		580-99-090	QCC 006	217,551	502,000	-	-	-	-	-
Regnart Creek Trail	GF/Grant	BTP	420-99-036	ST 039	1,885,000	2,898,000	-	-	-	-	-
School Walk Audit Implementation	AP/GF		420-99-069	ST 034	1,221,863	1,245,852	-	-	-	-	-
Sidewalk Improvements - Orange & Byrne	TF/DIL	GP, PTP	270-90-958	ST 013	34,495	5,158,188	-	-	-	-	-
Stevens Creek Blvd. and Bandleway Dr. Signal Upgrades	DIL/GF		420-99-070	ST 044	25,658	150,090	-	-	-	-	-
Totals Category 4					\$ 12,780,045	\$ 20,825,463	\$ -	\$ -	\$ -	\$ -	\$ -

CATEGORY 5 - COMPLETED PROJECTS											
Description	Funding Type	Approved Plan	Budget Unit	Project No.	Revenue Funding Sources	Total Project Budget	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
Blackberry Farm Entrance Road Improvements - Feasibility	GF	SCC, P&R	560-99-061	BBF 003	-	77,002	-	-	-	-	-
Lawrence-Mitty Acquisition	AP/DIL	GP, P&R	280-99-009	P LM 001	2,800,000	2,800,000	-	-	-	-	-
Linda Vista Trail	GF	BTP, PTP	420-99-084	ST 040	-	615,500	-	-	-	-	-
McClellan Ranch Community Garden	GF	P&R, SCC	420-99-004	MRP 005	-	1,306,622	-	-	-	-	-
McClellan Road Separated Bike Corridor, Phase 2	AP/GF/Grant	BTP	420-99-036	ST 045	1,000,000	1,526,021	-	-	-	-	-
McClellan Sidewalk Improvements, Phase 2	AP	PTP	270-90-976	ST 009	2,035,000	4,089,871	-	-	-	-	-
McClellan West Parking Lot Improvements	GF	SCC, P&R	420-99-030	MRW 002	-	1,069,682	-	-	-	-	-
Sports Center Seismic Retrofit	GF	P&R	570-99-081	SPCT 006 BAI 002	-	1,275,000	-	-	-	-	-
Stevens Creek Boulevard Class IV Bikeway Installation, Phase 1	AP	BTP	420-99-036	ST 036	1,800,000	1,800,000	-	-	-	-	-
Street Light Installation - Randy Lane and Larry Way	GF		420-99-058	ST 025	-	200,000	-	-	-	-	-
Totals Category 5					\$ 7,635,000	\$ 14,759,698	\$ -	\$ -	\$ -	\$ -	\$ -
Total All Categories					\$ 20,800,997	\$ 73,594,404	\$ 665,000	\$ 670,000	\$ 675,000	\$ 605,000	\$ 110,000

FY 2021-22 Final Budget Adjustments
Operating Budget Summary

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Fund	Department	Expense	Revenue	Fund Balance	Proposal
GENERAL FUND					
100 General Fund	Council and Commissions	\$ 95,900	\$ -	\$ (95,900)	Community Funding Grant Program
100 General Fund	Administration	\$ (518,250)	\$ -	\$ 518,250	City Manager Discretionary Fund
100 General Fund	Parks and Recreation	\$ 371,738	\$ 177,000	\$ (194,738)	Library Services
100 General Fund	Community Development	\$ 500,000	\$ -	\$ (500,000)	Legal Costs
100 General Fund	Community Development	\$ 141,956	\$ -	\$ (141,956)	Permit Technician
100 General Fund	Community Development	\$ 202,772	\$ -	\$ (202,772)	Plan Check Engineer
100 General Fund	Community Development	\$ 192,681	\$ -	\$ (192,681)	Senior Planner
100 General Fund	Public Works	\$ 217,583	\$ -	\$ (217,583)	CIP Project Manager
100 General Fund	Public Works	\$ 63,376	\$ -	\$ (63,376)	City Hall Annex (10455 Torre)
100 General Fund	Public Works	\$ (65,000)	\$ -	\$ 65,000	SCC Tree Inventory (operating duplicate)
100 General Fund	Administration	\$ (75,000)	\$ -	\$ 75,000	CWP - New City Seal
					CWP - Revamping Block Leader and
100 General Fund	Administration	\$ 1,500	\$ -	\$ (1,500)	Neighborhood Watch Program
100 General Fund	Parks and Recreation	\$ 34,000	\$ -	\$ (34,000)	CWP - Senior Strategy
100 General Fund	Parks and Recreation	\$ 10,000	\$ -	\$ (10,000)	CWP - Mental Health Support
100 General Fund	Parks and Recreation	\$ 5,000	\$ -	\$ (5,000)	CWP - Dogs Off Leash Area
100 General Fund	Community Development	\$ 200,000	\$ -	\$ (200,000)	CWP - Homeless Jobs Program
100 General Fund	Community Development	\$ (5,000)	\$ -	\$ 5,000	CWP - RHNA General Plan Updates
100 General Fund	Community Development	\$ 10,000	\$ -	\$ (10,000)	CWP - Encouraging Dark Sky Compliance
100 General Fund	Community Development	\$ (5,000)	\$ -	\$ 5,000	CWP - City Marketing (Online Store)
100 General Fund	Public Works	\$ 250,000	\$ -	\$ (250,000)	CWP - Revisit 5G
TOTAL GENERAL FUND		\$ 1,628,256	\$ 177,000	\$ (1,451,256)	
SPECIAL REVENUE FUNDS					
265 BMR Affordable Housing	Community Development	\$ 66,794	\$ 66,794	\$ 30,913	Final CDBG Action Plan Allocations
					CWP - Consider Options to Develop ELI and
265 BMR Affordable Housing	Community Development	\$ 100,000	\$ -	\$ 30,913	BMR Housing Units
265 BMR Affordable Housing	Community Development	\$ (300,000)	\$ -	\$ 300,000	CWP - Affordable Housing Strategies
TOTAL SPECIAL REVENUE FUNDS		\$ (133,206)	\$ 66,794	\$ 361,826	
ENTERPRISE FUNDS					
					CWP - Single-Use Plastics Ordinance and
520 Resource Recovery	Public Works	\$ 70,000	\$ -	\$ (70,000)	Mayor's Cup Challenge Event
TOTAL ENTERPRISE FUNDS		\$ 70,000	\$ -	\$ (70,000)	
INTERNAL SERVICE FUNDS					
610 Innovation & Technology	Innovation & Technology	\$ 17,500	\$ -	\$ (17,500)	CWP - Lehigh and Stevens Creek Quarry
TOTAL INTERNAL SERVICE FUNDS		\$ 17,500	\$ -	\$ (17,500)	
TOTAL ALL FUNDS		\$ 1,582,550	\$ 243,794	\$ (1,176,930)	

FY 2021-22 Final Budget Adjustments
Capital Budget Summary

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Fund	Expense	Revenue	Fund Balance	Capital Improvement Program Project
SPECIAL REVENUE FUNDS				
210 Minor Storm Drain Improvements	\$ 2,000,000	\$ -	\$ (2,000,000)	Pumpkin and Fiesta Storm Drain Project Phase 1 & 2 (\$2M of fund balance)
270 Transportation	\$ 215,000	\$ 215,000	\$ -	Homestead/De Anza - Construction
280 Park Dedication	\$ 3,000,000	\$ 2,000,000	\$ (1,000,000)	Memorial Park - Pond Repurposing (\$1M of fund balance)
280 Park Dedication	\$ 1,150,000	\$ 1,150,000	\$ -	Memorial Park - Amphitheater Improvements
280 Park Dedication	\$ 500,000	\$ 500,000	\$ -	Memorial Park - Specific Plan Design
TOTAL SPECIAL REVENUE FUNDS	\$ 6,865,000	\$ 3,865,000	\$ (3,000,000)	
CAPITAL PROJECTS FUNDS				
420 Capital Improvement Program	\$ 3,000,000	\$ 3,000,000	\$ -	10445 Torre Avenue Improvements
420 Capital Improvement Program	\$ 750,000	\$ 750,000	\$ -	Blackberry Farm Pool Improvements
420 Capital Improvement Program	\$ 75,000	\$ 75,000	\$ -	Carmen Road Bridge Right-of-Way
420 Capital Improvement Program	\$ 500,000	\$ 500,000	\$ -	City Hall and Community Hall Improvements - Programming & Feasibility
420 Capital Improvement Program	\$ 408,000	\$ 408,000	\$ -	Electric Vehicle Parking Expansion (\$208,000 grant funded)
420 Capital Improvement Program	\$ 350,000	\$ 350,000	\$ -	Full-sized Outdoor Basketball Court (\$177,952 grant funded)
420 Capital Improvement Program	\$ 80,000	\$ 80,000	\$ -	Stelling and Alves Crosswalk Installation
420 Capital Improvement Program	\$ 2,000,000	\$ 2,000,000	\$ -	Stevens Creek Boulevard Class IV Bikeway Phase 2 - Construction
420 Capital Improvement Program	\$ 50,000	\$ 50,000	\$ -	City Lighting LED Transition Assessment
420 Capital Improvement Program	\$ 65,000	\$ 65,000	\$ -	Tree Inventory - Stevens Creek Corridor
420 Capital Improvement Program	\$ 90,000	\$ 90,000	\$ -	ADA Improvements (Category 2 - Multi-Year Funding)
420 Capital Improvement Program	\$ 300,000	\$ 300,000	\$ -	Annual Playground Replacement (Category 2 - Multi-Year Funding)
420 Capital Improvement Program	\$ 200,000	\$ 200,000	\$ -	Park Amenity Improvements (Category 2 - Multi-Year Funding)
420 Capital Improvement Program	\$ 75,000	\$ 75,000	\$ -	Street Light Installation - Annual Infill (Category 2 - Multi-Year Funding)
429 Capital Reserve	\$ 11,422,048	\$ -	\$ (11,422,048)	Capital Reserve - Transfers Out
TOTAL CAPITAL PROJECTS FUNDS	\$ 19,365,048	\$ 7,943,000	\$ (11,422,048)	
TOTAL ALL FUNDS	\$ 26,230,048	\$ 11,808,000	\$ (14,422,048)	

FY 2021-22 Final Budget Adjustments Detail

GL Account	Revenue	Expenditure	Description
210-99-256 900-905		\$ 2,000,000	Pumpkin and Fiesta Storm Drain Project Phase 1 & 2
270-99-856 421-401	\$ 215,000		Transfer in from Capital Reserve
270-99-856 900-905		\$ 215,000	Homestead/De Anza – Construction
280-99-253 421-401	\$ 1,150,000		Transfer in from Capital Reserve
280-99-253 900-905		\$ 1,150,000	Memorial Park – Amphitheater Improvements
280-99-254 421-401	\$ 2,000,000		Transfer in from Capital Reserve
280-99-254 900-905		\$ 3,000,000	Memorial Park - Pond Repurposing
280-99-255 421-401	\$ 500,000		Transfer in from Capital Reserve
280-99-255 900-905		\$ 500,000	Memorial Park – Specific Plan Design
420-99-007 421-401	\$ 90,000		Transfer in from Capital Reserve
420-99-007 900-905		\$ 90,000	ADA Improvements
420-99-036 421-401	\$ 2,000,000		Transfer in from Capital Reserve
420-99-036 900-905		\$ 2,000,000	Stevens Creek Boulevard Class IV Bikeway Phase 2 - Construction
420-99-056 421-401	\$ 75,000		Transfer in from Capital Reserve
420-99-056 900-905		\$ 75,000	Street Light Installation – Annual Infill
420-99-073 421-401	\$ 750,000		Transfer in from Capital Reserve
420-99-073 900-905		\$ 750,000	Blackberry Farm Pool Improvements
420-99-085 421-401	\$ 300,000		Transfer in from Capital Reserve
420-99-085 900-905		\$ 300,000	Annual Playground Replacement
420-99-086 421-401	\$ 200,000		Transfer in from Capital Reserve
420-99-086 900-905		\$ 200,000	Park Amenity Improvements
420-99-248 421-401	\$ 3,000,000		Transfer in from Capital Reserve
420-99-248 900-905		\$ 3,000,000	10445 Torre Avenue Improvements
420-99-249 421-401	\$ 75,000		Transfer in from Capital Reserve
420-99-249 900-905		\$ 75,000	Carmen Road Bridge Right-of-Way
420-99-250 421-401	\$ 500,000		Transfer in from Capital Reserve
420-99-250 700-702		\$ 500,000	City Hall and Community Hall Improvements – Programming & Feasibility
420-99-251 421-401	\$ 200,000		Transfer in from Capital Reserve
420-99-251 440-431	\$ 208,000		Grant Revenue
420-99-251 900-905		\$ 408,000	Electric Vehicle Parking Expansion
420-99-252 421-401	\$ 172,048		Transfer in from Capital Reserve
420-99-252 440-431	\$ 177,952		Grant Revenue
420-99-252 900-905		\$ 350,000	Full-sized Outdoor Basketball Court
420-99-257 421-401	\$ 80,000		Transfer in from Capital Reserve
420-99-257 900-905		\$ 80,000	Stelling and Alves Crosswalk Installation
420-99-258 421-401	\$ 50,000		Transfer in from Capital Reserve
420-99-258 700-702		\$ 50,000	City Lighting LED Transition Assessment
420-99-259 421-401	\$ 65,000		Transfer in from Capital Reserve
420-99-259 700-702		\$ 65,000	Tree Inventory – Stevens Creek Corridor
429-90-001 800-902		\$ 11,422,048	Transfer out from Capital Reserve
100-10-101 700-702		\$ 95,900	Community Funding Grant Program
100-14-123 719-705		\$ (518,250)	City Manager Discretionary Fund - Reduction
100-60-636 700-702		\$ 371,738	Library Services
100-87-828 420-430	\$ 177,000		Library Services - Revenue
100-71-701 750-029		\$ 500,000	CDD Legal Costs
100-84-811 750-008		\$ (65,000)	SCC Tree Inventory Operating Reduction
100-87-857 600-613		\$ 63,376	City Hall Annex (10455 Torre)
260-72-709 440-432	\$ 63,270		Final CDBG Allocations - Revenue
260-72-709 600-623		\$ 63,270	Final CDBG Allocations
260-72-710 440-432	\$ 3,524		Final CDBG Allocations - Revenue
260-72-710 600-623		\$ 3,524	Final CDBG Allocations
100-71-701 500-501		\$ 90,294	Permit Technician
100-71-701 501-500		\$ 28,253	Permit Technician
100-71-701 501-502		\$ 60	Permit Technician
100-71-701 501-505		\$ 18,638	Permit Technician
100-71-701 501-506		\$ 1,521	Permit Technician
100-71-701 501-507		\$ 1,309	Permit Technician
100-71-701 501-508		\$ 720	Permit Technician
100-71-701 501-509		\$ 482	Permit Technician
100-71-701 501-511		\$ 179	Permit Technician
100-71-701 501-513		\$ 500	Permit Technician

100-71-702 500-501	\$	128,378	Senior Planner
100-71-702 501-500	\$	40,170	Senior Planner
100-71-702 501-502	\$	60	Senior Planner
100-71-702 501-505	\$	18,638	Senior Planner
100-71-702 501-506	\$	1,521	Senior Planner
100-71-702 501-507	\$	1,861	Senior Planner
100-71-702 501-508	\$	720	Senior Planner
100-71-702 501-509	\$	654	Senior Planner
100-71-702 501-511	\$	179	Senior Planner
100-71-702 501-513	\$	500	Senior Planner
100-73-714 500-501	\$	135,980	Plan Check Engineer
100-73-714 501-500	\$	42,548	Plan Check Engineer
100-73-714 501-502	\$	60	Plan Check Engineer
100-73-714 501-505	\$	18,638	Plan Check Engineer
100-73-714 501-506	\$	1,521	Plan Check Engineer
100-73-714 501-507	\$	1,972	Plan Check Engineer
100-73-714 501-508	\$	720	Plan Check Engineer
100-73-714 501-509	\$	654	Plan Check Engineer
100-73-714 501-511	\$	179	Plan Check Engineer
100-73-714 501-513	\$	500	Plan Check Engineer
100-82-806 500-501	\$	147,138	CIP Project Manager
100-82-806 501-500	\$	46,039	CIP Project Manager
100-82-806 501-502	\$	60	CIP Project Manager
100-82-806 501-505	\$	18,638	CIP Project Manager
100-82-806 501-506	\$	1,521	CIP Project Manager
100-82-806 501-507	\$	2,134	CIP Project Manager
100-82-806 501-508	\$	720	CIP Project Manager
100-82-806 501-509	\$	654	CIP Project Manager
100-82-806 501-511	\$	179	CIP Project Manager
100-82-806 501-513	\$	500	CIP Project Manager
100-12-126 600-613	\$	(5,000)	CWP - New City Seal Removal
100-12-126 700-702	\$	(70,000)	CWP - New City Seal Removal
100-12-632 750-097	\$	1,500	CWP - Blockleader and Neighborhood Watch
100-60-601 750-096	\$	10,000	CWP - Mental Health Support
100-60-601 750-098	\$	34,000	CWP - Senior Strategy
100-60-601 750-164	\$	5,000	CWP - Dogs Off Leash Area
100-70-700 750-104	\$	200,000	CWP - Homeless Jobs Program
100-82-804 750-105	\$	250,000	CWP - Revisit 5G
265-72-711 750-050	\$	(300,000)	CWP - Affordable Housing Removal
265-72-711 750-052	\$	100,000	CWP - ELI and BMR Housing Units
520-81-801 750-084	\$	70,000	CWP - Single-Use Plastics Ordinance and Mayor's Cup Challenge Event
610-30-300 750-173	\$	17,500	CWP - Lehigh and Stevens Creek Quarry
100-12-122 700-702	\$	(6,400)	Electric Cooking Workshop Series - Reclassification to "Special Project" GL account
100-12-122 750-106	\$	6,400	Electric Cooking Workshop Series - Reclassification to "Special Project" GL account
100-12-305 700-703	\$	(25,000)	Multimedia Reclassification to "Special Project" GL account
100-12-305 750-108	\$	15,000	EOC System Controls - Reclassification to "Special Project" GL account
100-12-305 750-109	\$	10,000	Radio Windows 10 - Reclassification to "Special Project" GL account
100-12-633 600-613	\$	(10,000)	Personal Preparedness Campaign - Reclassification to "Special Project" GL account
100-12-633 750-099	\$	10,000	Personal Preparedness Campaign - Reclassification to "Special Project" GL account
100-32-308 600-606	\$	(125,560)	IT Applications - Reclassification to "Special Project" GL account
100-32-308 700-702	\$	(170,000)	IT Applications - Reclassification to "Special Project" GL account
100-32-308 750-110	\$	25,000	Accela Business License - Reclassification to "Special Project" GL account
100-32-308 750-111	\$	3,500	Campaign Docs - Reclassification to "Special Project" GL account
100-32-308 750-112	\$	1,500	City Data Services - Reclassification to "Special Project" GL account
100-32-308 750-113	\$	4,000	Community Climate Solutions - Reclassification to "Special Project" GL account
100-32-308 750-114	\$	65,000	Customer Service Solution for CDD - Reclassification to "Special Project" GL account
100-32-308 750-115	\$	50,000	ERP Exploration - Reclassification to "Special Project" GL account
100-32-308 750-116	\$	1,700	Esports - Reclassification to "Special Project" GL account
100-32-308 750-117	\$	7,860	Green Halo - Reclassification to "Special Project" GL account
100-32-308 750-118	\$	20,000	Intranet Hub Consulting Services - Reclassification to "Special Project" GL account
100-32-308 750-119	\$	15,000	Lobbyist Registration System in Netfile - Reclassification to "Special Project" GL account
100-32-308 750-120	\$	32,000	Performance Management Application - Reclassification to "Special Project" GL account
100-32-308 750-121	\$	5,000	Pre-Employment Assessment and Tests - Reclassification to "Special Project" GL account
100-32-308 750-122	\$	20,000	Intranet Hub Consulting Services - Reclassification to "Special Project" GL account
100-32-308 750-123	\$	45,000	Redesign of City Website - Reclassification to "Special Project" GL account
100-60-601 600-613	\$	(75,000)	#CupertinoCares - Reclassification to "Special Project" GL account
100-60-601 750-133	\$	75,000	#CupertinoCares - Reclassification to "Special Project" GL account
100-63-612 600-613	\$	(1,000)	Environmental Education Center Animal Displays - Reclassification to "Special Project" GL account
100-63-612 750-134	\$	1,000	Environmental Education Center Animal Displays - Reclassification to "Special Project" GL account

100-71-702 700-702	\$	(365,000)	Mid & Long-Term Planning - Reclassification to "Special Project" GL account
100-71-702 750-055	\$	10,000	CWP Dark Sky - Reclassification to "Special Project" GL account
100-71-702 750-100	\$	10,000	CWP Development Accountability - Reclassification to "Special Project" GL account
100-71-702 750-101	\$	295,000	CWP RHNA and General Plan Update - Reclassification to "Special Project" GL account
100-71-702 750-102	\$	25,000	CWP Sign Ordinance Update - Reclassification to "Special Project" GL account
100-71-702 750-135	\$	30,000	Laserfische Planning Map Scanning - Reclassification to "Special Project" GL account
100-71-705 700-702	\$	(19,100)	Economic Development - Reclassification to "Special Project" GL account
100-71-705 750-103	\$	5,000	CWP Regulate Diversified Retail Reclassification to "Special Project" GL account
100-71-705 750-136	\$	9,100	Targeted Marketing Program to Assist Small Business - Reclassification to "Special Project" GL account
100-84-808 700-702	\$	(30,000)	4H Perimeter Fence Replacement - Reclassification to "Special Project" GL account
100-84-808 750-138	\$	30,000	4H Perimeter Fence Replacement - Reclassification to "Special Project" GL account
100-84-811 700-702	\$	(15,000)	Refinish Arbors - Reclassification to "Special Project" GL account
100-84-811 750-139	\$	15,000	Refinish Arbors - Reclassification to "Special Project" GL account
100-84-812 600-613	\$	(6,000)	Backflow Prevention - Reclassification to "Special Project" GL account
100-84-812 750-140	\$	6,000	Backflow Prevention - Reclassification to "Special Project" GL account
100-84-813 600-613	\$	(15,000)	Backflow Prevention - Reclassification to "Special Project" GL account
100-84-813 750-140	\$	15,000	Backflow Prevention - Reclassification to "Special Project" GL account
100-84-813 700-702	\$	(20,000)	Basketball Court Resurfacing - Reclassification to "Special Project" GL account
100-84-813 750-141	\$	20,000	Basketball Court Resurfacing - Reclassification to "Special Project" GL account
100-84-814 600-613	\$	(4,000)	Backflow Prevention - Reclassification to "Special Project" GL account
100-84-814 750-140	\$	4,000	Backflow Prevention - Reclassification to "Special Project" GL account
100-84-814 700-702	\$	(10,000)	Basketball Court Resurfacing - Reclassification to "Special Project" GL account
100-84-814 750-141	\$	10,000	Basketball Court Resurfacing - Reclassification to "Special Project" GL account
100-86-825 600-613	\$	(10,000)	Cage Conversion - Reclassification to "Special Project" GL account
100-86-825 750-142	\$	10,000	Cage Conversion - Reclassification to "Special Project" GL account
100-86-825 700-702	\$	(30,000)	Foothill Blvd Median - Reclassification to "Special Project" GL account
100-86-825 750-143	\$	30,000	Foothill Blvd Median - Reclassification to "Special Project" GL account
100-87-827 700-702	\$	(160,000)	City Hall Maintenance - Reclassification to "Special Project" GL account
100-87-827 750-144	\$	25,000	Electrical Preventive Maintenance - Reclassification to "Special Project" GL account
100-87-827 750-145	\$	60,000	Fascia Repair - Reclassification to "Special Project" GL account
100-87-827 750-146	\$	70,000	Lower Floor Recarpet - Reclassification to "Special Project" GL account
100-87-827 750-147	\$	5,000	Boiler Preventive Maintenance - Reclassification to "Special Project" GL account
100-87-828 700-702	\$	(11,000)	Library Maintenance - Reclassification to "Special Project" GL account
100-87-828 750-147	\$	5,000	Boiler Preventive Maintenance - Reclassification to "Special Project" GL account
100-87-828 750-148	\$	6,000	Exterior Door Painting - Reclassification to "Special Project" GL account
100-87-829 600-613	\$	(7,000)	Storage Shed Replacement - Reclassification to "Special Project" GL account
100-87-829 750-151	\$	7,000	Storage Shed Replacement - Reclassification to "Special Project" GL account
100-87-829 600-629	\$	(4,000)	Locksmith Training - Reclassification to "Special Project" GL account
100-87-829 750-152	\$	4,000	Locksmith Training - Reclassification to "Special Project" GL account
100-87-829 700-702	\$	(78,000)	Service Center Maintenance - Reclassification to "Special Project" GL account
100-87-829 750-149	\$	28,000	Emergency Power Upgrades - Reclassification to "Special Project" GL account
100-87-829 750-150	\$	50,000	Shop Building Roof Recoating - Reclassification to "Special Project" GL account
100-87-830 700-702	\$	(5,000)	Boiler Preventive Maintenance - Reclassification to "Special Project" GL account
100-87-830 750-147	\$	5,000	Boiler Preventive Maintenance - Reclassification to "Special Project" GL account
100-87-832 700-702	\$	(20,000)	Gift Shop Exterior Painting - Reclassification to "Special Project" GL account
100-87-832 750-153	\$	20,000	Gift Shop Exterior Painting - Reclassification to "Special Project" GL account
100-87-838 700-702	\$	(17,000)	Community Hall Maintenance - Reclassification to "Special Project" GL account
100-87-838 750-148	\$	4,000	Exterior Door Painting - Reclassification to "Special Project" GL account
100-87-838 750-159	\$	13,000	Water Bottle Filling Station - Reclassification to "Special Project" GL account
100-87-841 600-613	\$	(11,000)	Pool Cover Replacement - Reclassification to "Special Project" GL account
100-87-841 750-161	\$	11,000	Pool Cover Replacement - Reclassification to "Special Project" GL account
100-87-841 700-702	\$	(18,000)	Blackberry Farm Maintenance - Reclassification to "Special Project" GL account
100-87-841 750-160	\$	13,000	Water Bottle Filling Station - Reclassification to "Special Project" GL account
100-87-841 750-162	\$	5,000	Uninterrupted Power Supply - Reclassification to "Special Project" GL account
100-88-844 700-702	\$	(130,000)	VMT to LOS - Reclassification to "Special Project" GL account
100-88-844 750-163	\$	130,000	VMT to LOS - Reclassification to "Special Project" GL account
100-88-846 700-702	\$	(93,240)	SR2S - Reclassification to "Special Project" GL account
100-88-846 750-080	\$	44,240	Pedestrian Education - Reclassification to "Special Project" GL account
100-88-846 750-165	\$	49,000	Riding for Focus Program - Reclassification to "Special Project" GL account
520-81-801 700-702	\$	(50,000)	SB1383 Procurement Requirements - Reclassification to "Special Project" GL account
520-81-801 750-137	\$	50,000	SB1383 Procurement Requirements - Reclassification to "Special Project" GL account
570-87-836 700-702	\$	(109,000)	Sports Center Maintenance - Reclassification to "Special Project" GL account
570-87-836 750-154	\$	24,000	Exterior Lighting Improvements - Reclassification to "Special Project" GL account
570-87-836 750-155	\$	45,000	Exterior Painting - Reclassification to "Special Project" GL account
570-87-836 750-156	\$	20,000	Multipurpose Room - Reclassification to "Special Project" GL account
570-87-836 750-157	\$	15,000	Door Refinishing - Reclassification to "Special Project" GL account
570-87-836 750-158	\$	5,000	Locker Room Bench - Reclassification to "Special Project" GL account

610-30-300 700-702	\$	(60,000)	Security Framework - Reclassification to "Special Project" GL account
610-30-300 750-107	\$	60,000	Security Framework - Reclassification to "Special Project" GL account
610-34-310 600-606	\$	(41,500)	Infrastructure Reclassification to "Special Project" GL account
610-34-310 600-608	\$	(27,900)	Infrastructure Reclassification to "Special Project" GL account
610-34-310 600-642	\$	(24,000)	Infrastructure Reclassification to "Special Project" GL account
610-34-310 900-945	\$	(48,000)	Infrastructure Reclassification to "Special Project" GL account
610-34-310 750-124	\$	9,000	ActiveNet Additional Readers - Reclassification to "Special Project" GL account
610-34-310 750-125	\$	32,000	Council Voting System - Reclassification to "Special Project" GL account
610-34-310 750-126	\$	19,500	DUO MFA - Reclassification to "Special Project" GL account
610-34-310 750-127	\$	7,000	Interactive Projector - Reclassification to "Special Project" GL account
610-34-310 750-128	\$	15,000	Line Locator with GPS - Reclassification to "Special Project" GL account
610-34-310 750-129	\$	10,000	Redundant Satellite - Reclassification to "Special Project" GL account
610-34-310 750-130	\$	16,000	Senior Center Access Controls - Reclassification to "Special Project" GL account
610-34-310 750-131	\$	12,400	Wireless Badge - Reclassification to "Special Project" GL account
610-34-310 750-132	\$	20,500	Wireless Network - Reclassification to "Special Project" GL account
610-35-986 600-606	\$	(34,200)	GIS Reclassification to "Special Project" GL account
610-35-986 700-702	\$	(155,000)	GIS Reclassification to "Special Project" GL account
610-35-986 750-166	\$	40,000	AR McClellan Ranch - Reclassification to "Special Project" GL account
610-35-986 750-167	\$	75,000	Data Governance - Reclassification to "Special Project" GL account
610-35-986 750-168	\$	18,000	Drone Deploy - Reclassification to "Special Project" GL account
610-35-986 750-169	\$	10,000	ESRI Web Editor - Reclassification to "Special Project" GL account
610-35-986 750-170	\$	2,200	Online Services Subscription - Reclassification to "Special Project" GL account
610-35-986 750-171	\$	40,000	Quinlan Touch Screen - Reclassification to "Special Project" GL account
610-35-986 750-172	\$	4,000	Rapid Plan - Reclassification to "Special Project" GL account

CITY OF CUPERTINO
10300 Torre Avenue
Cupertino, California 95014

RESOLUTION NO. 6924

OF THE PLANNING COMMISSION OF THE CITY OF CUPERTINO FINDING
THE PROPOSED CAPITAL IMPROVEMENT PROGRAM FISCAL YEAR 2021-
22 CONSISTENT WITH THE CITY OF CUPERTINO GENERAL PLAN

WHEREAS, the City of Cupertino Capital Improvement Program (CIP) guides the funding and scheduling of infrastructure improvement projects over the next Fiscal Year (FY). The current CIP has been updated for the FY 2021-2022 time period for City Council review and consideration; and

WHEREAS, California Government Code Section 65401 requires that City's Planning Commission make a determination that the annual CIP is in conformance with the City's General Plan; and

WHEREAS, on May 25, 2021, the Planning Commission held a duly noticed public hearing on the subject application, and considered evidence presented by city staff and other interested parties; and

WHEREAS, the Planning Commission has exercised its independent judgment to find that its determination that the CIP FY 2021-2022 Report is consistent with the General Plan is exempt from environmental review under the California Environmental Quality Act ("CEQA"). related to the

NOW, THEREFORE, BE IT RESOLVED that the Planning Commission of the City of Cupertino hereby finds, determines and resolves as follows:

Section 1: The Planning Commission has duly considered the full record before it, including the staff report and presentation, maps, facts, exhibits, public testimony and other evidence and materials submitted or provided to the Commission. Furthermore, the recitals set forth above are found to be true and correct and are incorporated herein by reference.

Section 2: The Planning Commission hereby exercises its independent judgment and determines that its consistency determination is not a "project" under the requirements of the California Environmental Quality Act of 1970, together with California Code of Regulations, title 14 ("CEQA Guidelines"),

Resolution No. 6924

sections 15000 et seq. (collectively, "CEQA") because it has no potential for resulting in a physical change in the environment. Under CEQA, a project has the "potential for resulting in either a direct physical change in the environment, or a reasonably foreseeable indirect change in the environment." CEQA Guidelines § 15378(a). The action is a finding of consistency with the General Plan and therefore has no potential for resulting in either a direct physical change in the environment, or a reasonably foreseeable indirect change in the environment. In the event that its consistency determination is found to be a project under CEQA, it is subject to the CEQA exemption contained in CEQA Guidelines section 15061(b)(3) because "it can be seen with certainty to have no possibility that the action approved may have a significant effect on the environment." CEQA applies only to actions which have the potential for causing a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA.

Section 3: The Planning Commission finds, in accordance with the Cupertino Municipal Code (CMC) section 2.32.070 (C) and state law, based on the evidence in the public record, that the City's CIP (FY 2021-2022) conforms to the City's General Plan (Community Vision 2015-2040).

PASSED AND ADOPTED at a Regular Meeting of the Planning Commission of the City of Cupertino the 25th day of May 2021, by the following roll call vote:

AYES:	COMMISSIONERS: Chair Wang, Vice Chair Scharf, Saxena, Madhhipatla
NOES:	COMMISSIONERS:
ABSTAIN:	COMMISSIONERS: Kapil
ABSENT:	COMMISSIONERS:

ATTEST:



Piu Ghosh
Planning Manager

APPROVED:

R Wang
Chair, Planning Commission



CITY OF CUPERTINO

Agenda Item

21-9450

Agenda Date: 6/15/2021
Agenda #: 25.

Subject: Consider approving the FY 2021-22 Community Development Block Grant (CDBG) Program Annual Action Plan

Conduct Public Hearing; and

1. Adopt Resolution No. 21-055 approving the FY 2021-22 CDBG Annual Action Plan



COMMUNITY DEVELOPMENT DEPARTMENT

CITY HALL
10300 TORRE AVENUE • CUPERTINO, CA
95014-3255 TELEPHONE: (408) 777-3308 • FAX: (408) 777-3333
CUPERTINO.ORG

CITY COUNCIL STAFF REPORT

Meeting: June 15, 2021

Subject

Consider approving the FY 2021-22 Community Development Block Grant (CDBG) Program Annual Action Plan

Recommended Action

Conduct Public Hearing; and

1. Adopt draft resolution approving the FY 2021-22 CDBG Annual Action Plan

Discussion

The United States Department of Housing and Urban Development (HUD) annually allocates grants such as CDBG, Home Investment Partnerships Program (HOME), Housing Opportunities for People with AIDS (HOPWA), and Emergency Shelter Grants (ESG) to local jurisdictions for community development activities. Cupertino is one of nine entitlement jurisdictions within Santa Clara County. Jurisdictions typically must have a population of 50,000 or more to qualify as an entitlement jurisdiction that receives grant funding directly from HUD. Entitlement grants are largely allocated on a formula basis, based on several objective measures of community needs, including the extent of poverty, populations, housing overcrowding, age of housing, and extent of population growth lag in relationship to other metropolitan areas. As a requirement to receive these entitlement grants, Title I of the National Affordable Housing Act mandates that jurisdictions prepare a five-year Consolidated Plan, Annual Action Plan, and Consolidated Annual Performance Evaluation and Report (CAPER) that identifies local community development needs and sets forth a strategy to address these needs. The 2020-2025 Consolidated Plan was adopted by City Council on June 14, 2020. City Council approved the FY 2020-25 CDBG, Below Market Rate (BMR) Affordable Housing Funds (AHF), and Human Service Grant (HSG) funding allocations on April 6, 2021.

Housing Commission Recommendation

The Housing Commission held a public hearing on May 13, 2021 and recommended approval of the FY 2021-22 Annual Action Plan.

2021-22 CDBG Annual Action Plan

The FY 2021-22 Annual Action Plan (Exhibit 2) is a one-year plan that describes the eligible activities that the City intends to undertake in FY 2021-22 (July 1, 2021 – June 30, 2022) to address the needs and implement the strategies identified in the adopted 2020-25

Consolidated Plan. The Annual Action Plan describes the activities that the City intends to fund to address priority housing and non-housing community development needs and to affirmatively further fair housing choice. Per HUD regulations, the City posted the Annual Action Plan for public comments for thirty days: April 16 - May 16, 2021. The City did not receive any public comments. The Annual Action Plan must be submitted to HUD by the August 16, 2021 deadline.

2021-22 CDBG Funding

On April 6, 2021, City Council awarded FY 2021-22 CDBG funding allocations with a Contingency Plan that allowed staff to adjust the estimated amounts at the time that HUD issues entitlement numbers. The City received original notification from HUD on February 25, 2021 awarding \$406,806 in entitlement funding for FY 2021-22. Due to a formula error, HUD notified the City on May 13, 2021 that the new entitlement amount would be \$412,800. Between the FY 2021-22 entitlement grant, program income, and unused funds from FY 20-21, the City will have a total of approximately \$420,744 of CDBG funds to utilize in FY 21-22. Funding allocations are noted in the table below.

FY 2021-22 CDBG Budget	
Entitlement Amount	\$412,800.00
Program Income FY 2020-21	\$7,944.00
Sub-Total	\$420,744.00
Program Administration (20%)	\$84,148.80
Public Service (15%)	\$63,111.60
Capital/Housing Projects (65%) + \$48,000 Unused FY 20-21 CDBG funds	\$321,483.60
Total	\$468,744.00

2021-22 CDBG Public Service Funding Allocations

A total of \$63,111.60 has been allocated to eligible public service activities. Public service activities must benefit very low- and low-income households. Funding allocations are noted in the table below.

FY 2021-22 CDBG Public Services	
Live Oak Adult Day Services - Senior Adult Day Care / Caregiver Respite	\$22,720.18
West Valley Community Services (WVCS) – CARE Program	\$40,319.42
Total	\$63,111.60

2021-22 CDBG Capital Housing Funding Allocations

A total of \$321,483.60 has been allocated to eligible CDBG capital housing projects. Funding allocations are noted in the table below.

FY 2021-22 CDBG Capital Housing Projects	
Rebuilding Together Silicon Valley- Housing Repair and Rehabilitation Program	\$98,511.88
WVCS - Vista Village Renovation Project	\$222,971.72
Total	\$321,483.60

Process

This is the second of two public hearings required by HUD for CDBG. The first public hearing was held at a Housing Commission meeting May 13, 2021. All required HUD notices are published in the Cupertino Courier newspaper in advance.

Sustainability Impact

No sustainability impact.

Fiscal Impact

Sufficient funding will be available and budgeted for FY 2021-22 CDBG funding allocations. CDBG programs and projects are funded by HUD grant funds.

Prepared by: Gabe Borden, Sr. Housing Planner

Reviewed and Approved for Submission by: Kerri Heusler, Housing Manager

Benjamin Fu, Director of Community Development

Approved for Submission by: Dianne Thompson, Assistant City Manager

Attachments:

A – Draft Resolution (FY 21-22 CDBG Annual Action Plan)

B - Housing Commission Resolution No. 21-02 (FY 21-22 CDBG Annual Action Plan)

RESOLUTION NO. _____

**A RESOLUTION OF THE CUPERTINO CITY COUNCIL
ADOPTING THE FY 2021-22 COMMUNITY DEVELOPMENT BLOCK
GRANT (CDBG) ANNUAL ACTION PLAN**

WHEREAS, the Housing and Community Development Act of 1974 provides that funds be made available for the CDBG program; and

WHEREAS, the City of Cupertino will receive a \$412,800 CDBG entitlement grant from the United States Department of Housing and Urban Development (HUD) to be allocated for fiscal year (FY) 2021-22 and estimates allocating \$7,944 in CDBG program income; and

WHEREAS, the City of Cupertino put into place a CDBG Contingency Plan (Exhibit 1) because of the uncertainty in the federal budget; and

WHEREAS, the City of Cupertino is required to submit a FY 2021-22 Annual Action Plan (Exhibit 2) to HUD for review and approval prior to being allowed to expend CDBG funds for FY 2021-22;

NOW, THEREFORE, BE IT RESOLVED that the City Council does hereby

1. Make the certifications required by 24 CFR Sections 91.225 and 570.303 as contained in the Annual Action Plan for FY 2021-22; and
2. Approves the Housing Commission's recommendation to adopt, and hereby adopts, the FY 2021-22 Annual Action Plan; and
3. Authorizes the City Manager to submit the FY 2021-22 Annual Action Plan approved by the City Council of the City of Cupertino to HUD.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Cupertino this 15th day of June, 2021, by the following vote:

Members of the City Council

AYES:

Resolution No. _____

Page 2

NOES:

ABSENT:

ABSTAIN:

SIGNED: _____ Darcy Paul, Mayor City of Cupertino	_____ Date
ATTEST: _____ Kirsten Squarcia, City Clerk	_____ Date

Exhibit 1 CDBG Contingency Plan

In the case of funding **increase**, the following plan is recommended:

- ⊙ Public Services: Distribute the additional available amount in the public services cap until an applicant is fully funded. If an applicant reaches the funding amount requested, any remaining funds will be distributed to other applicants who have not yet reached the maximum funding amount.
- ⊙ Administration: Funds are to be allocated to the City of Cupertino for CDBG administration. General Fund allocation will be reduced accordingly.
- ⊙ Capital/Housing Projects: Distribute the additional available amount in the capital/housing projects cap until an applicant is fully funded. If an applicant reaches the funding amount requested, any remaining funds will be distributed to other applicants who have not yet reached the maximum funding amount.

In the case of a funding **decrease**, the following plan is recommended:

- ⊙ Public Services: Distribute any funding decrease proportionately among the remaining public service applicants, but maintain a minimum funding allocation of \$15,000 for any applicant to the extent feasible.
- ⊙ Administration: Any decrease in funding will be supplemented by the General Fund for CDBG administration.
- ⊙ Capital/Housing Projects: Any decrease in funding may be supplemented wholly or partially based on funding available, by the Below Market Rate (BMR) Affordable Housing Fund (AHF) for CDBG capital/housing projects.

Exhibit 2

**City of Cupertino
Fiscal Year 2021-22
Annual Action Plan**



Annual Update of the City's Consolidated Plan for Period
July 1, 2021 to June 30, 2022

Public Comment Period
April 20, 2021 through May 30, 2021

Housing Commission Public Hearing Date: May 13, 2021
City Council Public Hearing Date: June 15, 2021

*Prepared by the Department of Community Development
Housing Division
10300 Torre Avenue
Cupertino, CA 95014*

To be Approved by City Council
June 15, 2021
Resolution No. 21-XXX

Annual Action Plan
2021

1

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Annual Goals and Objectives

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AP-05 Executive Summary - 91.200(c), 91.220(b)

Introduction

The City of Cupertino (City) 2021-22 Action Plan (for fiscal year 2021-2022) contains the City's one-year plan to carry out housing and community development activities funded by Federal formula grant funds received from the U.S. Department of Housing and Urban Development (HUD), Community Development Block Grant (CDBG) Program. The 2021-22 Action Plan covers the second of five program years covered by the City's 2020-2025 Consolidated Plan approved by the Cupertino City Council on June 14, 2020.

The Housing Division of the Community Development Department is the lead agency for the Consolidated Plan and submits annual Action Plans to HUD for the City's CDBG program. Additionally, the City is also a participant in the County of Santa Clara Home Investment Partnership Program (HOME) Consortium.

The total funds available for the City in the 2021-22 Action Plan includes a total of \$468,744. This includes \$412,800 in CDBG entitlement funds, \$7,944 in program income, and \$48,000 in unused previous years CDBG funds.

HUD requires entitlement jurisdictions to submit an annual Action Plan to report the distribution of federal entitlement grant funds over the Consolidated Plan's five-year period identifying how funding allocations help meet the goals covered in the Consolidated Plan. The Action Plan reflects three overall goals, which relate to the major commitments and priorities of HUD including:

1. To provide decent housing by preserving the affordable housing stock, increasing the availability of affordable housing, reducing discriminatory barriers, increasing the supply of supportive housing for those with special needs, and transitioning homeless persons and families into housing.
2. To provide a suitable living environment through safer, more livable neighborhoods, greater integration of lower-income residents, increased housing opportunities, and reinvestment in deteriorating neighborhoods.
3. To expand economic opportunities through more jobs paying self-sufficiency wages, homeownership opportunities, development activities that promote long-term community viability, and the empowerment of lower-income persons to achieve self-sufficiency.

The 2021-22 Action Plan covers the time period from July 1, 2021 to June 30, 2022 and reports on the status of needs and outcomes the City expects to achieve in during the year. All of the activities mentioned in the Action Plan are based on current identified priorities. By addressing these priorities, the City hopes to meet the objectives stated in the 2020-2025 Consolidated Plan. All the proposed projects and activities are intended to principally benefit residents in the City who are extremely low, low- and moderate-income and populations that have special needs, such as elderly, disabled, and homeless.

Summarize the objectives and outcomes identified in the Plan

The City of Cupertino is located in Santa Clara County (County), directly west of San Jose, on the western edge of the Santa Clara Valley with portions extending into the foothills of the Santa Cruz Mountains. The population is 59,276 according to the U.S. Census “Quickfacts” (<https://www.census.gov/quickfacts/fact/table/cupertinocitycalifornia/PST045219>). The City remains one of the most expensive cities to live in with a median home value of \$2,320,790 (<https://www.zillow.com/cupertino-ca/home-values/>).

The 2021-22 Action Plan provides a summary of how the City will utilize its CDBG allocation to meet the needs of the City’s low-income population. According to the U.S. Census “Quickfacts” data, 6% of all residents within the City had incomes at or below the federal poverty level. Additionally, during the 2019 County of Santa Clara Point-in-Time Homeless Census, 159 unsheltered homeless individuals were found living within the City of Cupertino. This number represents an increase of 25% from the 127 individuals that were counted in 2017.

As mentioned previously, a total of \$468,744 in CDBG entitlement, program income, and previous year unused funds are available for funding projects and programs to address the needs of the City’s lower income and special needs populations. Additionally, the City has access to a variety of federal, state and local resources to achieve its housing and community development priorities.

Table 1, 2021-22 Action Plan CDBG Budget, summarizes the proposed uses of the funds. It should be noted that the City’s has a three-year public service grant cycle. The 2021-22 Action Plan represents year 2 of the three-year cycle.

**Table 1. Fiscal Year 2021 CDBG Budget
City of Cupertino**

Applicant Agency	Amount
Public Service (15%)	
Live Oak Adult Day Care	\$22,720.18
West Valley Community Services – CARE Program	\$40,391.42
Sub-Total	\$63,311.60
Capital/Housing Projects (65%) + \$48,000 Previous Year Unused CDBG Funds	
Rebuilding Together Silicon Valley – Minor Home Repair Program	\$98,511.88
West Valley Community Services – Vista Village Repair Project	\$222,971.72
Sub-Total	\$321,483.60
Program Administration (20%)	\$84,148.80
Total	\$468,744.00

Finally, it should be noted that HUD has established a set of outcomes and objectives entitlement jurisdictions need to address. The outcomes and objectives are noted within each of the Goals

included in the Strategic Plan (SP-45) section of the 2020-25 Consolidated Plan and are as follows:

- Outcomes: Availability/Accessibility; Affordability; Sustainability
- Objectives: Create suitable living environments; provide decent affordable housing; create economic opportunities.

The goals identified in this Action Plan are taken from the Consolidated Plan's Strategic Plan which describes how federal funds and other resources will be deployed and what other actions will be taken to address community development and affordable housing needs over the next five years. The goals are: Affordable Housing; Prevent and Assist Those Experiencing Homelessness; Community Services; and Fair Housing. All four goals will be addressed through the proposed activities shown in **Table 1** and/or through the use of the City's General Funds.

Evaluation of past performance

The City is responsible for ensuring compliance with all rules and regulations associated with the CDBG and HOME entitlement grant programs. The City's annual Action Plans and CAPERs have provided many details regarding the goals, projects and programs completed by the City through the CDBG program. Only CDBG administration have not directly served low- and moderate-income persons. Eligible public service activities have included senior and disabled adult services and housing and case management services. These activities have had a positive impact on identified needs in the community and are provided services that benefit low- and moderate-income Cupertino residents. Eligible funded capital housing projects included a single family residential minor home repair program, which served low- and moderate-income senior homeowners across the City. The repairs addressed accessibility, health and safety issues. Additionally, several units within a rental affordable multi-family were repaired. As can be expected, community needs continue to exceed the available resources.

The City recognizes that the evaluation of past performance is critical to ensure that the City and its subrecipients are implementing activities effectively and that those activities align with the City's overall strategies and goals as outlined in the 2020-2025 Consolidated Plan. The City evaluates the performance of subrecipients on a quarterly basis. Subrecipients are required to submit quarterly progress reports, which include client data, performance objectives, as well as data on outcome measures. Prior to the start of the program year, program objectives are developed collaboratively by the subrecipient and the City, ensuring that they align with the City's overall goals and strategies. The City utilizes the quarterly reports to review progress towards annual goals.

Summary of Citizen Participation Process and consultation process

The City solicited input throughout the development of the FY 2021 Action Plan. As required but HUD, the City provides multiple opportunities for public review and comment on the Action Plan. Per the City's adopted Citizen Participation Plan, the City held a 30-day public comment period for the Action Plan. The City published notifications of upcoming public hearings and the 30-day public review comment period in the local Cupertino Courier newspaper for general circulation, on the City's Housing webpage and via email blasts to stakeholders. The City held two advertised public hearings on May 13, 2021 (Housing Commission) and June 15, 2021 (City

Council). The Action Plan 30-day public review period occurred from April 16, 2021 through May 16, 2021.

Summary of public comments

To date, no comments have been received during the public review period.

Summary of comments or views not accepted and the reasons for not accepting them

The City accepts and responds to all comments that are submitted. As mentioned above, no public comments were received regarding the 2021 Action Plan.

Summary

Please see above.

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PR-05 Lead & Responsible Agencies - 91.200(b)**Agency/entity responsible for preparing/administering the Consolidated Plan**

The following are the agencies/entities responsible for preparing the Consolidated Plan and those responsible for administration of each grant program and funding source.

Table 2. Responsible Agency

Agency Role	Name	Department/Agency
CDBG Administrator	Cupertino	City of Cupertino, Community Development Department

Narrative

The City of Cupertino is the Lead and Responsible Agency for the United States Department of Housing and Urban Development's (HUD) Community Development Block Grant (CDBG) entitlement program. The Community Development Department, Housing Division is responsible for administering the Community Development Block Grant (CDBG) program. The City joined the HOME Consortium in 2015.

Entitlement jurisdictions receive entitlement funding (i.e., non-competitive, formula funds) from HUD. HUD requires the City to submit a five-year Consolidated Plan and Annual Action Plan to HUD listing priorities and strategies for the use of its federal funds. The Consolidated Plan helps local jurisdictions to assess their affordable housing and community development needs and market conditions to meet the housing and community development needs of its populations. As a part of the Consolidated Plan process for 2020-2025, the City collaborated with the County of Santa Clara (County) as the Urban County representing the Cities of Campbell, Los Altos, Los Altos Hills, Los Gatos, Monte Sereno, Morgan Hill, and Saratoga; the Cities of Gilroy, Mountain View, Palo Alto, Sunnyvale, San José, and Santa Clara; and the Santa Clara County Housing Authority (SCCHA) to identify and prioritize housing and community development needs across the region, and to develop strategies to meet those needs. The FY 2021 Action Plan represents the second year of CDBG funding of the 2020-2025 Consolidated Plan.

Consolidated Plan Public Contact Information

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Annual Action Plan
2021

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2021

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AP-10 Consultation - 91.100, 91.200(b), 91.215(l)

Introduction

The Action Plan is a one-year plan which describes the eligible programs, projects and activities to be undertaken with funds expected during FY 2021-2022 and their relationship to the priority housing, homeless and community development needs outlined in the 2020-2025 Consolidated Plan.

Provide a concise summary of the jurisdiction's activities to enhance coordination between public and assisted housing providers and private and governmental health, mental health and service agencies (91.215(l)).

During Fiscal Year 2021-22, the City will continue to work with non-profit organizations to provide programs and services for low-income households; private industry, including financial and housing development groups, to encourage the development of affordable housing opportunities regionally and within the City; and other local jurisdictions, including the County of Santa Clara, in carrying out and monitoring regional projects in a coordinated and cost-effective manner.

In addition, the City will continue to participate in the County's quarterly CDBG Coordinator's Group meetings, in which entitlement jurisdictions throughout the region gather to discuss existing CDBG needs and proposed use of federal funds for the upcoming year.

The City will also participate in the County's Regional Housing Working Group, which is a forum for entitlement and non-entitlement jurisdictions to develop coordinated responses to regional housing challenges. The City's Housing Manager regularly monitors monthly Continuum of Care (CoC) meetings. The CoC is a broad group of stakeholders dedicated to ending and preventing homelessness in Santa Clara County. The key CoC responsibilities are ensuring community-wide implementation of efforts to end homelessness and ensuring programmatic and systemic effectiveness.

The City will attend HOME Consortium meetings between member jurisdictions for affordable housing proposals and projects.

In addition to the actions listed above, the City will continue to participate in the annual Affordable Housing Week (May) activities such as partnering with nonprofit agencies to host a housing fair to provide residents with access to developers, BMR managers, and housing agencies and programs. The City will also continue to leverage its BMR AHF to assist nonprofit affordable housing developers.

Describe coordination with the Continuum of Care and efforts to address the needs of homeless persons (particularly chronically homeless individuals and families, families with children, veterans, and unaccompanied youth) and persons at risk of homelessness.

The Santa Clara County Office of Supportive Housing is the administrator of the regional Continuum of Care (CoC). The City continuously coordinates with the Santa Clara County CoC to end and prevent homelessness in the County. City staff attends monthly meetings. The Santa Clara County CoC is a group comprising stakeholders throughout the County, including

governmental agencies, homeless service and shelter providers, homeless population, housing advocates, affordable housing developers, and various private parties, including businesses and foundations.

The City's representation on the CoC Board is its Housing Manager. Members of the CoC meet monthly to plan CoC programs, identify gaps in homeless services, establish funding priorities, and pursue a systematic approach to addressing homelessness. City staff, as well as staff of other cities, meet and consult with the County's CoC staff during the bi-weekly countywide CDBG Coordinators Group meetings, and communicate more frequently via email and/or phone on joint efforts.

The CoC is governed by the CoC Board, which takes a systems-change approach to preventing and ending homelessness. This same CoC Board is comprised of the same individuals who serve on the Destination: Home (Destination Home) Leadership Board. Destination Home is a public private partnership that is committed to collective impact strategies to end chronic homelessness. Destination Home is the governing body for the CoC and is responsible for implementing by-laws and operational protocols of the CoC.

Regional efforts of the CoC include the development of The Community Plan to End Homelessness, which identifies strategies to address the needs of people experiencing homelessness in the County, including chronically homeless individuals and families, families with children, veterans, and unaccompanied youth. The plan also addresses the needs of persons at risk of homelessness.

The CoC is now in the process of updating a new plan for the next five years and the City plans to participate in these efforts. Also, during the development of the 2020-25 ConPlan, the City consulted both the CoC and County Office of Supportive Housing for their expertise and experience for identifying community needs.

Describe consultation with the Continuum(s) of Care that serves the jurisdiction's area in determining how to allocate ESG funds, develop performance standards for and evaluate outcomes of projects and activities assisted by ESG funds, and develop funding, policies and procedures for the operation and administration of HMIS

The City of Cupertino does not receive ESG funds. The County does not receive ESG funds through HUD.

The County currently receives ESG funds through the State of California. The County provides a funding reference sheet that compares the differences between ESG and CoC with regards to homeless eligibility, income restrictions, assessment, rental assistance, housing standards, lease terms, eligible costs, eligible service costs, case management, service limitations and standards, policies and procedures.

This funding reference sheet may be found here:

<https://www.sccgov.org/sites/osh/ContinuumofCare/CoC%20Toolkit/Documents/Toolkit/RRH%20Funding%20Reference%20Chart%20-%20ESG%20vs%20CoC%20-%20May%202020.pdf>

The Santa Clara County Continuum of Care takes the role of Homeless Management Information System (HMIS) administration. The County, and its consultant Bitfocus, work jointly to operate and oversee HMIS. Both software and HMIS system administration are now provided by Bitfocus. Funding for HMIS in Santa Clara County comes from HUD, the County of Santa Clara, and the City of San Jose. The County's HMIS is used by many city service providers across the region to record information and report outcomes. The software meets and exceeds HUD's requirements for the implementation and compliance of HMIS Standards. The project has a rich array of service provider participation and is utilized to capture information and report on special programming and prevention service delivery.

Agencies, groups, organizations and others who participated in the process and consultations

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Table 3. Agencies, Groups, Organizations Who Participated

1	Agency/Group/Organization	Boys and Girls Club of Silicon Valley
	Agency/Group/Organization Type	Services- Children
	What section of the Plan was addressed by Consultation?	Needs Assessment and Strategic Plan
	How was the Agency/group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	Agency attended Santa Clara focus group meeting on 11/17/19 as part of the 2020-25 Consolidated Plan process.
2	Agency/Group/Organization	Healthier Kids Foundation Santa Clara County
	Agency/Group/Organization Type	Services- Children
	What section of the Plan was addressed by Consultation?	Needs Assessment and Strategic Plan
	How was the Agency/group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	Agency attended Santa Clara focus group meeting on 11/7/19 as part of the 2020-25 Consolidated Plan process.
3	Agency/Group/Organization	Community Services Agency
	Agency/Group/Organization Type	Services – Elderly Person
	What section of the Plan was addressed by Consultation?	Needs Assessment and Strategic Plan
	How was the Agency/group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	Agency attended stakeholder consultation conference call on 11/16/19 as part of the 2020-2025 Consolidated Plan.
4	Agency/Group/Organization	San Jose Conservation Corps Charter
	Agency/Group/Organization Type	Services – Education
	What section of the Plan was addressed by Consultation?	Needs Assessment and Strategic Plan
	How was the Agency/group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	Agency attended Gilroy focus group meeting on 11/18/19 as part of the 2020-25 Consolidated Plan process.
5	Agency/Group/Organization	CommUniverCity San Jose
	Agency/Group/Organization Type	Services- Education
	What section of the Plan was addressed by Consultation?	Needs Assessment and Strategic Plan

	How was the Agency/group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	Agency attended stakeholder consultation conference call on 11/25/19 and regional forum meeting in San Jose on 11/20/19 as part of the 2020-25 Consolidated Plan process.
6	Agency/Group/Organization	The Health Trust
	Agency/Group/Organization Type	Services- Persons with Disabilities Services – Persons with HIV/AIDS Services - Health
	What section of the Plan was addressed by Consultation?	Needs Assessment and Strategic Plan
	How was the Agency/group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	Agency attended stakeholder consultation on 11/21/19 as part of the 2020-25 Consolidated Plan process.
7	Agency/Group/Organization	Rebuilding Together Silicon Valley
	Agency/Group/Organization Type	Housing
	What section of the Plan was addressed by Consultation?	Needs Assessment and Strategic Plan
	How was the Agency/group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	Agency attended stakeholder consultation conference call on 11/20/19 and San Jose regional forum on 11/20/19 as part of the 2020-25 Consolidated Plan process.
8	Agency/Group/Organization	City of Gilroy
	Agency/Group/Organization Type	Other government – local
	What section of the Plan was addressed by Consultation?	Needs Assessment and Strategic Plan
	How was the Agency/group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	The City was consulted and provided emailed feedback as part of the 2020-25 Consolidated Plan process.
9	Agency/Group/Organization	City of Mountain View
	Agency/Group/Organization Type	Other government – local
	What section of the Plan was addressed by Consultation?	Needs Assessment and Strategic Plan
	How was the Agency/group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	The City attended regional forum meeting at Palo Alto on 11/7/19 as part of the 2020-25 Consolidated Plan process.
10	Agency/Group/Organization	City of Palo Alto
	Agency/Group/Organization Type	Other government – Local

	What section of the Plan was addressed by Consultation?	Needs Assessment and Strategic Plan
	How was the Agency/group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	The City attended the regional forum meeting at Palo Alto on 11/7/19 as part of the 2020-25 Consolidated Plan process.
11	Agency/Group/Organization	Bill Wilson Center
	Agency/Group/Organization Type	Services – Children
	What section of the Plan was addressed by Consultation?	Needs Assessment and Strategic Plan
	How was the Agency/group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	Agency attended Santa Clara focus group meeting on 11/7/2019, community meetings on 11/5/19 at Morgan Hill and 11/20/19 at Roosevelt as part of the 2020-25 Consolidated Plan process.
12	Agency/Group/Organization	Heart of the Valley
	Agency/Group/Organization Type	Services – Elderly Persons
	What section of the Plan was addressed by Consultation?	Needs Assessment and Strategic Plan
	How was the Agency/group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	Agency was consulted through interview questions. Agency provided emailed feedback as part of the 2020-25 Consolidated Plan process.
13	Agency/Group/Organization	City of San Jose
	Agency/Group/Organization Type	Other government – Local
	What section of the Plan was addressed by Consultation?	Needs Assessment and Strategic Plan
	How was the Agency/group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	The City was contacted for consultation as a partner in addressing the needs of the County as part of the 2020-25 Consolidated Plan.
14	Agency/Group/Organization	City of Morgan Hill
	Agency/Group/Organization Type	Other government – local
	What section of the Plan was addressed by Consultation?	Needs Assessment and Strategic Plan
	How was the Agency/group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	Agency attended regional forum meeting at Morgan Hill on 11/4/19 as part of the 2020-25 Consolidated Plan process.
15	Agency/Group/Organization	City of Sunnyvale
	Agency/Group/Organization Type	Other government - local

	What section of the Plan was addressed by Consultation?	Needs Assessment and Strategic Plan
	How was the Agency/group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	The City attended regional forum meeting at Palo Alto on 11/7/19 and provided emailed feedback as part of the 2020-25 Consolidated Plan process.
16	Agency/Group/Organization	Servant Partners
	Agency/Group/Organization Type	Neighborhood Organization
	What section of the Plan was addressed by Consultation?	Needs Assessment and Strategic Plan
	How was the Agency/group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	Attended community meeting on 11/13/19 at Hillview Library as part of the 2020-25 Consolidated Plan process.
17	Agency/Group/Organization	Senior Adults Legal Assistance (SALA)
	Agency/Group/Organization Type	Service – Fair Housing Legal
	What section of the Plan was addressed by Consultation?	Needs Assessment and Strategic Plan
	How was the Agency/group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	Agency attended Palo Alto and San Jose public engagement meeting on 11/17/19 and 11/19/19, regional forum meeting on 11/4/19 at Morgan Hill and 11/7/19 at Palo Alto as part of the 2020-25 Consolidated Plan process.
18	Agency/Group/Organization	HomeFirst
	Agency/Group/Organization Type	Services- Homeless
	What section of the Plan was addressed by Consultation?	Needs Assessment and Strategic Plan
	How was the Agency/group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	Agency attended regional forum meeting at Morgan Hill on 11/4/19 as part of the 2020-25 Consolidated Plan process.
19	Agency/Group/Organization	Santa Clara County Office of Supportive Housing
	Agency/Group/Organization Type	Other government – County Continuum of Care
	What section of the Plan was addressed by Consultation?	Needs Assessment and Strategic Plan
	How was the Agency/group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	Agency attended regional forum meeting at Morgan Hill on 11/4/19 and at Palo Alto on 11/7/19 as part of the 2020-25 Consolidated Plan process.

	of the consultation or areas for improved coordination?	Consolidated Plan process.
20	Agency/Group/Organization	City of Santa Clara
	Agency/Group/Organization Type	Other government – Local
	What section of the Plan was addressed by Consultation?	Needs assessment and Strategic Plan
	How was the Agency/group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	Agency attended regional forum meeting at Morgan Hill on 11/4/19 and provided emailed feedback as part of the 2020-25 Consolidated Plan process.
21	Agency/Group/Organization	Vista Center for the Blind and Visually Impaired
	Agency/Group/Organization Type	Services – Persons with Disabilities
	What section of the Plan was addressed by Consultation?	Needs Assessment and Strategic Plan
	How was the Agency/group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	Agency attended stakeholder consultation on 12/9/19 as part of the 2020-25 Consolidated Plan process.
22	Agency/Group/Organization	Destination: Home
	Agency/Group/Organization Type	Services – homeless
	What section of the Plan was addressed by Consultation?	Needs Assessment and Strategic Plan
	How was the Agency/group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	Agency attended stakeholder consultation on 11/11/19 as part of the 2020-25 Consolidated Plan process.
23	Agency/Group/Organization	Community Solutions
	Agency/Group/Organization Type	Services – Victims of Domestic Violence
	What section of the Plan was addressed by Consultation?	Needs assessment and Strategic Plan
	How was the Agency/group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	Agency attended the AFH and ConPlan joint meeting on 12/11/19 at the Gilroy Council Chambers as part of the 2020-25 Consolidated Plan process
24	Agency/Group/Organization	St. Mary Parish
	Agency/Group/Organization Type	Neighborhood Organization
	What section of the Plan was addressed by Consultation?	Needs assessment and Strategic Plan
	How was the Agency/group/Organization consulted	Agency attended the AFH and ConPlan joint meeting on 12/11/19 at the Gilroy

	and what are the anticipated outcomes of the consultation or areas for improved coordination?	Council Chambers as part of the 2020-25 Consolidated Plan process
25	Agency/Group/Organization	Community and Neighborhood Revitalization Committee - Gilroy
	Agency/Group/Organization Type	Community Organization
	What section of the Plan was addressed by Consultation?	Needs Assessment and Strategic Plan
	How was the Agency/group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	Agency co-hosted the AFH and ConPlan joint meeting on 12/11/18 at the Gilroy Council Chambers as part of the 2020-25 Consolidated Plan process.

Identify any Agency Types not consulted and provide rationale for not consulting

Not applicable. No agency types were intentionally left out of the consultation process. Over 20 agency types were contacted during the consultation process.

Other local/regional/state/federal planning efforts considered when preparing the Plan

Table 4. Other local / regional / federal planning efforts

Name of Plan	Lead Organization	How do the goals of your Strategic Plan overlap with the goals of each plan?
Continuum of Care	Regional Continuum of Care Council Santa Clara County	Addresses issues pertaining to homelessness through provision of social services such as food-related assistance, legal services, and employment training opportunities.
City of Cupertino General Plan Housing Element	City of Cupertino	Serves as a policy guide to evaluate existing and future housing needs, i.e., determines whether housing availability meets the needs of the population.
Regional Housing Needs Plan for the San Francisco Bay Area	Association of Bay Area Governments	Analyzes total regional housing needs, i.e., determines number of units needed to be built per income category.
Community Plan to End Homelessness in Santa Clara	Destination: Home	Creates a community-wide road map that identifies specific homeless populations in the County and strategies to address the needs of these populations.
Santa Clara County Housing Authority (SCCHA) Moving to Work	Housing Authority of the County of Santa Clara	Addresses housing authority updates and strategies pertaining to public housing and vouchers.
Comprehensive Economic Development Strategy	Association of Bay Area Governments	Addresses issues relating to the job and labor issues, and economic development issues in the area.

Narrative

The collaborative implementation of the 2020-2025 Consolidated Plan began with the coordinated efforts of multiple public agencies working together to gather feedback and information for both regional and local community needs and priorities. Once the needs and priorities were identified, they were incorporated into the City's Consolidated Plans that included both regional and local strategies for addressing those needs and priorities. The seven entitlement grantee jurisdictions involved in the collaborative outreach efforts were the Cities of Cupertino, Gilroy, Mountain View, Palo Alto, San Jose, Santa Clara, and Sunnyvale. Several other government stakeholder agencies were contacted and assisted the City in its efforts to gather feedback on the 2020-2025 Consolidated Plan and the annual Action Plan.

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AP-12 Participation - 91.401, 91.105, 91.200(c)

**Summary of citizen participation process/Efforts made to broaden citizen participation.
Summarize citizen participation process and how it impacted goal-setting.**

The Housing Division of the Community Development Department, Housing Division is the lead agency for overseeing the development of the Consolidated Plan and the annual Action Plan. Per the City's adopted Citizen Participation Plan, the City provides a 30-day public review comment period for the Action Plan. The City has published the notifications of upcoming public hearings and the 30-day public review comment period in the local Cupertino Courier newspaper for general circulation. The City held two advertised public hearings on May 13, 2021 and June 15, 2021. The Action Plan 30-day public review period occurred from April 16, 2021 to May 16, 2021. The City has not received any public comments to date.

Citizen Participation Outreach

Table 5 – Citizen Participation Outreach

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of comments received	Summary of comments not accepted and reasons	URL (If applicable)
1	Public Meeting	Non-targeted/broad community	The Housing Commission met on March 11, 2021 to discuss the FY 2021-22 review the funding recommendations from the City staff.	No comments were received.	All comments were accepted	
2	Public Hearing	Nontargeted/broad community	The City Council met on April 6, 2021 to discuss the FY 2021-22 funding allocations.	No comments were received.	All comments were accepted	
3	Newspaper Ad	Nontargeted/broad community	Notice of Public Hearing and Public Comment Period on the Draft Action Plan was published in the Cupertino Courier on April 16, 2021.	No comments were received.	All comments were accepted	
4	Website	Nontargeted/broad community	Draft Action Plan was posted at: https://www.cupertino.org/our-city/departments/community-development/housing/community-development-block-grant-program ON April 20, 2021.	No comments were received.	Updated if Comments Received.	
5	Email Blast	Nontargeted/broad community	Notice of Public Hearing and Public Comment Period on the Draft AAP was emailed to City's extensive "Items of Interest" list-serve.	No comments were received.	Updated if Comments Received.	
6	Public Hearing	Nontargeted/broad community	The Housing Commission met on May 13, 2021 to review and approve the 2021 Action Plan	No comments were received.	All comments were accepted.	

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of comments received	Summary of comments not accepted and reasons	URL (If applicable)
7	Public Hearing	Nontargeted/broad community	The City Council met on June 15, 2021 to review and approve the 2021 Action Plan.	Updated if Comments Received	All comments were accepted.	

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AP-15 Expected Resources - 91.420(b), 91.220(c)(1,2)

Introduction

The City was notified by HUD that it will receive \$412,800 in CDBG entitlement funds with an additional \$7,944 in program income and \$48,000 in unused funds from previous fiscal years for a total of \$468,744 in CDBG for the 2021-22 program year. It should be noted that while the HUD CDBG allocations are critical, the allocations are not sufficient to overcome barriers and address all of the needs that low-income individuals and families face in attaining self-sufficiency. The City will continue to leverage additional resources as described below to provide support and services to the populations in need within the community.

Table 6 shows a break-down of the CDBG and non-CDBG sources of funds that are intended for community development activities during the 2021-2022 program year.

Anticipated Resources

Table 6 - Expected Resources

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 2				Expected Amount Available Remainder of ConPlan \$	Narrative Description
			Annual Allocation: \$	Program Income: \$	Prior Year Resources: \$	Total: \$		
CDBG	Public Federal	Acquisition Admin and Planning Economic Development Housing Public Improvements Public Services	\$412,800	\$7,944	\$48,000	\$468,744		Funds will be used to support various community development activities, including Self-Sufficiency Services, Frail Elderly/Elderly Services, Rental Unit Rehabilitation, and Homeowner Rehabilitation.
Below Market Rate Affordable Housing Fund	Public Local	Affordable Housing-Fair Housing	\$50,000	\$0	\$0	\$50,000		Fund will be used to provide fair housing services.
Other General Fund Human Services Grant	Public Local	Non-housing Community Services	\$115,780	\$0	\$0	\$115,780		The City issues grants to nonprofit agencies providing services to Cupertino residents.
CDBG-CV	Public Federal	Homelessness	\$0	\$0	\$0	\$0	\$259,937.60	Funds will be used for six or more months of temporary lodging, supportive services, and storage for Wolfe Rd. Encampment members.

Explain how federal funds will leverage those additional resources (private, state and local funds), including a description of how matching requirements will be satisfied.

Entitlement Funds

Leverage, in the context of the CDBG and HOME Investment Partnerships Program (HOME), means bringing other local, state, and federal financial resources to maximize the reach and impact of the City's HUD Programs. HUD, like many other federal agencies, encourages the recipients of federal monies to demonstrate that efforts are being made to strategically leverage additional funds in order to achieve greater results.

The City joined the Santa Clara County's HOME Consortium in 2015 and does not receive federal HOME funds on an entitlement basis from HUD. The HOME Consortia consists of the cities of Cupertino, Gilroy, Palo Alto, and the Urban County. HOME funds can be used to fund eligible affordable housing projects for acquisition, construction and rehabilitation. Starting in FY 2015-16 developers of affordable housing projects were eligible to competitively apply through an annual RFP process directly to the County for HOME funds to help subsidize affordable housing projects in Cupertino. The County will only fund a project that has the local support of the City. If the City receives HOME dollars from its participation in the HOME consortium, the required 25 percent matching funds will be provided from the City's Affordable Housing Fund. To date, one senior affordable housing rental project, The Veranda, has been funded through the HOME Consortium.

The City plans to increase outreach to developers to provide additional information on the HOME Consortium and available funding.

Other Federal Grant Programs

In addition to the CDBG entitlement dollars, the federal government has several other funding programs for community development and affordable housing activities. These include: Section 8 Housing Choice Voucher Program, Section 202, Section 811, the Federal Home Loan Bank Affordable Housing Program (AHP), and others. It should be noted that in most cases the City would not be the applicant for these funding sources as many of these programs offer assistance to affordable housing developers rather than local jurisdictions.

State Housing and Community Development Sources

In California, the Department of Housing and Community Development (HCD) and the California Housing Finance Agency (CalHFA) administer a variety of statewide public affordable housing programs that offer assistance to nonprofit affordable housing developers. Examples of HCD's programs include the Multifamily Housing Program (MHP), Affordable Housing Innovation Fund (AHIF), Building Equity and Growth in Neighborhoods Program (BEGIN), and CalHOME. Many HCD programs have historically been funded by one-time State bond issuances and, as such, are subject to limited availability of funding. CalHFA offers multiple mortgage loan programs, down payment assistance programs, and funding for the construction, acquisition, and rehabilitation of affordable ownership units. The State also administers the federal Low-Income Housing Tax Credit (LIHTC) program, a widely used financing source for affordable housing projects. As with the other federal grant programs discussed above, the City would not apply for these funding sources. Rather, local affordable housing developers could apply for funding through these programs for particular developments in the City. Additionally, the County also receives Mental Health Services Act (MHSA) funds from the State for housing

If appropriate, describe publicly owned land or property located within the jurisdiction that may be used to address the needs identified in the plan

The City's 2015-2023 Housing Element update has identified five sites that would be able to accommodate up to 1,400 housing units.

Discussion

CDBG allocations are critical to overcoming barriers to affordable housing; however, they are not sufficient to address all the needs of LMI households nor the lack of affordable housing units. Therefore, the City will continue to leverage other funding sources to support affordable housing and provide services to populations in need. The City anticipates researching and/or pursuing additional funding opportunities.

AP-20 Annual Goals and Objectives - 91.420, 91.220(c)(3)&(e)

Goals Summary Information

Table 7. Goal Summary

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
1	Homeowner Rehabilitation Rebuilding Together Silicon Valley	2021	2022	Affordable Housing	Citywide	Affordable Housing	CDBG: \$97,318.00	Homeowner Housing Rehabilitated – 8 housing units
2	Rental Unit Rehabilitation Vista Village Repair	2021	2022	Affordable Housing	Citywide	Affordable Housing	CDBG: \$220,269.50	Rental Units Rehabilitated – 5 housing units
3	Frail Elderly/Elderly Services Live Oak Adult Day Care	2021	2022	Non-Housing Community Development Non-Homeless Special Needs	Citywide	Non-housing Community Services	CDBG: \$22,396.50	Public Service Activities Other Than Low/Moderate-Income Housing Benefit – 22 persons
4	Services for Low-Income Families and Homeless Populations CARE Program	2021	2022	Homeless Non-Housing Community Development	Citywide	Homelessness and Non-housing Community Services	CDBG: \$39,816.00	Homelessness Prevention Public service activities for low/moderate-income housing benefit 100 persons
5	Fair Housing	2021	2022	Non-Housing Community Development Non-Homeless Special Needs Homeless	Citywide	Fair Housing	BMR AFH: \$50,000	Public Service Activities for low/moderate-income housing benefit 82 persons
6	Planning and Administration	2021	2022	Not Applicable	Not Applicable	Not Applicable	CDBG: \$82,950	Not Applicable

Goal Descriptions

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The Consolidated Plan goals below represent high priority needs for the City of Cupertino and serve as the basis for the strategic actions the City will use to meet these needs. The goals, listed in no particular order, are:

Table 8. Goal Descriptions

1	Goal Name	Homeowner Rehabilitation
	Goal Description	Make critical home repairs for lower income and disabled resident homeowners who could not otherwise afford to make critical repairs in their homes. Repairs/rehabilitation is for critical health and safety issues and/or the addition of accessible features for disabled and/or elderly homeowners who may otherwise not be able to stay in their homes.
2	Goal Name	Rental Unit Rehabilitation
	Goal Description	Repair/rehabilitate affordable rental housing units for extremely low- and low-income residents.
3	Goal Name	Frail Elderly/Elderly Services
	Goal Description	Provide services to frail elderly, elderly, and disabled residents. Supportive services may include activities geared to maximize the social experience and mental stimulation of elderly clients, and to improve/sustain their mental and physical function and their quality of life.
4	Goal Name	Services for Low-Income Families and Homeless Populations
	Goal Description	Provide supportive services for low-income families and homeless populations.
5	Goal Name	Fair Housing
	Goal Description	Provide landlord/tenant counseling, and dispute resolution services activities to LMI residents.
6	Goal Name	Planning and Administration
	Goal Description	General administration of the CDBG program, including all planning and reporting activities.

AP-35 Projects - 91.420, 91.220(d)**Introduction**

The City received its an allocation from HUD for Program Year 2021-22 which includes \$412,800 in entitlement funds, \$7,944 in program income, and \$48,000 in unexpended funds from previous years. In addition, the City is making available \$115,780 in General Funds, \$50,000 in Below Market Rate/Affordable Housing Funds, and \$259,937.60 in CDBG-CV funds.

Although not anticipated, should these expected resources be revised prior to the Plan being adopted, the City will adjust each project/program listed below on a pro-rated basis to reflected the overall funds available.

Table 9 – Project Information

#	Project Name
1	Frail Elderly/Elderly Services, Live Oak Adult Day Care Program
2	Services for Low-income Families and Homeless, Community Access to Resources and Education (CARE)
3	Homeowner Rehabilitation, Rebuilding Together Silicon Valley
4	Rental Unit Rehabilitation, Vista Village Renovation Project
5	Program Administration

Describe the reasons for allocation priorities and any obstacles to addressing underserved needs

The City awards CDBG funding to projects and programs that will primarily benefit low-income, homeless and special needs households. The City operates on a three-year grant funding cycle for CDBG public service grants and a one-year cycle for CDBG capital housing rehabilitation projects. Projects are only considered for funding within the Consolidated Plan period if they address the goals discussed above.

Funding of most projects was based on a competitive process that involved a Request for Proposals from the City's annual NOFA that was released on November 10, 2020. Interested applicants submitted funding proposals to the City based on the targeted priorities developed by the City. Proposals were then reviewed by the City staff and the City Housing Commission. Funds were distributed based on the applicants meeting the stated priorities and funding availability. The main obstacle to this process was the limited availability of funding. The City also contributed BMR funds (\$50,000) and General Fund (\$115,780) to the NOFA process to assist additional organizations that could not be funded with CDBG dollars due to funding constraints.

AP-38 Project Summary

Project Summary Information

Table 9 below provides additional information on the projects that will be funded in FY 2021-22 with the City's CDBG funds. One project, Fair Housing, will be funded with \$50,000 from the City's BMR fund.

DRAFT

1	Project Name	Live Oak Adult Day Care Program
	Target Area	Citywide
	Goal Supported	Frail Elderly/Elderly Services
	Needs Addressed	Non-housing Community Services Non-Homeless Special Needs
	Funding	\$22,396.50
	Description	Live Oak Adult Services will provide services for 22 frail elderly and elderly disabled residents who otherwise may have to be institutionalized. Supportive services are geared to maximize the social experience and mental stimulation of elderly clients, and to improve/sustain their mental and physical function and their quality of life through exercise, music, nutritious meals, visual arts, music and games and puzzles. Caregiver support workshops are also available.
	Target Date	June 30, 2022
	Estimate the number and type of families that will benefit from the proposed activities	22 persons will be served.
	Location Description	Citywide (20930 McClellan Road, Cupertino)
	Planned Activities	See above description.
2	Project Name	Community Access for Resources and Education
	Target Area	Citywide
	Goal Supported	Supportive Services for Low-Income Families and Homeless Populations
	Needs Addressed	Prevent and Assist Those Experiencing Homeless Non-housing Community Services
	Funding	\$39,816.00
	Description	The WVCS CARE program will provide services for 100 low-income and homeless families and individuals. The program connects clients with community resources, making services easily available and accessible, and works with them on capacity building. The main objectives of CARE are to encourage more stable and sustainable solutions that foster self-sufficiency instead of dependency.
	Target Date	June 30, 2022
	Estimate the number and type of families that will benefit from the proposed activities	100 persons will be served.

	Location Description	Citywide
	Planned Activities	See above description.
3	Project Name	Rebuilding Together Silicon Valley
	Target Area	Citywide
	Goal Supported	Homeowner Rehabilitation
	Needs Addressed	Affordable Housing
	Funding	\$97,318.00
	Description	Rebuilding Together Silicon Valley will provide funds to seven low-income Cupertino homeowners who could not otherwise afford to make critical repairs in their homes, resulting in health and safety issues. Grants may include funding for the addition of accessible features for disabled and/or elderly homeowners who may otherwise not be able to stay in their homes.
	Target Date	June 30, 2022
	Estimate the number and type of families that will benefit from the proposed activities	8 housing units will be rehabilitated.
	Location Description	Citywide
	Planned Activities	See above description.
4	Project Name	Vista Village Renovation Project
	Target Area	Citywide
	Goal Supported	Rental Unit Rehabilitation
	Needs Addressed	Affordable Housing
	Funding	\$220,269.50
	Description	West Valley Community Services, Inc. will repair 5 rental units in the Vista Village BMR rental complex. Tenants who live in the complex are very low- and low-income residents.
	Target Date	June 30, 2022
	Estimate the number and type of families that will benefit from the proposed activities	5 housing units will be rehabilitated.
	Location Description	10104 Vista Drive, Cupertino
	Planned Activities	See above description.
5	Project Name	Fair Housing
	Target Area	Citywide
	Goal Supported	Fair Housing

	Needs Addressed	Fair Housing
	Funding	\$0 (\$50,000 provided annually by BMR: AFH)
	Description	Project Sentinel will provide landlord/tenant counseling and dispute resolution services activities to 82 low moderate residents.
	Target Date	June 30, 2022
	Estimate the number and type of families that will benefit from the proposed activities	82 persons will be served.
	Location Description	Citywide
	Planned Activities	See above description.
	Planned Activities	See above description.
6	Project Name	Planning and Administration
	Target Area	Citywide
	Goal Supported	Not applicable
	Needs Addressed	Not applicable
	Funding	\$82,950.00
	Description	Administer the administrative costs for the overall management, coordination, and evaluation of the CDBG program, and the project delivery costs associated with bringing projects to completion.
	Target Date	June 30, 2022
	Estimate the number and type of families that will benefit from the proposed activities	Not applicable
	Location Description	Citywide
	Planned Activities	See above description.

AP-50 Geographic Distribution - 91.420, 91.220(f)

Description of the geographic areas of the entitlement (including areas of low-income and minority concentration) where assistance will be directed

The City allocates CDBG funds to benefit low-moderate income (LMI) households and does not have target areas. Instead, the City focuses its services and capital improvements across the City as a whole.

Geographic Distribution

Table 10. Geographic Distribution

Target Area	Percentage of Funds
Citywide	100%

Rationale for the priorities for allocating investments geographically

Not applicable.

Discussion

Please see discussion above.

AP-75 Barriers to affordable housing -91.420, 91.220(j)

Introduction

The City is subject to the same barriers to affordable housing that exist across the Bay Area. These issues include the high costs of development, constraining the development of affordable housing units in favor of higher-end units, and the lack of developable land, which prevents housing development and increases the price of land.

Actions it planned to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment.

The City identified several potential constraints to the development, maintenance, and improvement of housing and affordable housing, in its 2015-2023 Housing Element update including:

- **General Plan** - The General Plan indicates the allowable uses and densities at various locations in the City. The Land Use/Community Design section identifies five categories of residential uses based on dwelling unit density, expressed as the number of dwelling units permitted per gross acre. As such, a City's General Plan contains several items that can affect the development and distribution of housing, such as land-use classifications, and density and intensity standards.
- **Zoning Ordinance** - Zoning ordinances and other land-use controls have a direct effect on the availability and range of housing choices within a community. The Cupertino Zoning Ordinance establishes development standards and densities for new housing in the City. These regulations include minimum lot sizes, maximum number of dwelling units per acre, lot width, setbacks, lot coverage, maximum building height, and minimum parking requirements.
- **Parking Requirements** - Parking requirements, when excessive, may serve as a constraint to housing development by increasing development costs and reducing the amount of land available for project amenities or additional units. The City's parking requirements are higher than many other jurisdictions, particularly for single-family homes. Considering the high cost of land, the high parking standards may serve as a constraint to housing provision.
- **Site Improvements** - Site improvement requirements are the responsibility of residential developers who are responsible for constructing road, water, sewer, and storm drainage improvements on new housing sites. Where a project has off-site impacts, such as increased storm water runoff or added traffic congestion at a nearby intersection, additional developer expenses may be necessary to mitigate impacts. These expenses may be passed on to consumers, as increased sales or rental costs.

In general, residential developers interviewed for the 2015-2023 Housing Element update reported that the Cupertino's public policies do not stand as a constraint to new housing production.

Discussion

The City has identified strategies to remove or ameliorate barriers to affordable housing in their

2015-2023 Housing Element, which include:

- Continuing to implement the second dwelling unit ordinance;
- Facilitating lot consolidations;
- Being flexible with development standards;
- Planning for increased densities in the “Heart of the City”;
- Collecting housing mitigation fees;
- Incentivizing development; and
- Conserving housing stock.

Additionally, the City is addressing the barriers to affordable housing through the following programs and ordinances:

Below Market Rate (BMR) Affordable Housing Fund (AHF)

The City’s BMR AHF receives its revenue from the payment of housing mitigation fees from non-residential (office, retail, R&D, hotel and industrial) and residential development. The residential BMR program applies to new residential developments greater than one unit. Homeownership developments of one to six units are required to pay an in-lieu fee. Homeownership developments of seven units and greater are required to designate 15 percent of the total number of units in an ownership development as affordable. Developers of market-rate rental units, where the units cannot be sold individually, must pay a housing mitigation fee to the BMR AHF.

For non-residential housing mitigation in the City, a fee is applied to new square footage of development. The fee is then deposited in the City’s BMR AHF and is used for the provision of affordable housing. The City Council adopted a nexus study on May 5, 2015 that reassessed the housing mitigation fees developers pay to the BMR AHF. The nexus study was updated in 2020.

HOME Investment Partnerships Program (HOME)

The City joined the County’s HOME Consortium in 2015. HOME funds can be used to fund eligible affordable housing projects for acquisition, construction and rehabilitation. Starting in the federal FY 2015, developers of affordable housing projects were eligible to competitively apply through an annual RFP process directly to the County for HOME funds to help subsidize affordable housing projects in Cupertino.

AP-85 Other Actions - 91.420, 91.220(k)

Introduction

This section discusses the City's efforts in addressing the underserved needs, expanding and preserving affordable housing, reducing lead-based paint hazards, and developing institutional structure for delivering housing and community development activities.

Actions planned to address obstacles to meeting underserved needs

To address obstacles to meeting underserved needs, the City supplements its CDBG funding with other resources and funds, such as:

- The City's BMR AHF fund receives its revenue from the payment of housing mitigation fees from non-residential (office, retail, R&D, hotel and industrial) and residential development. The Housing Mitigation fee program acknowledges housing needs created by the development of non-residential and residential projects, and the fees collected are deposited in the City's BMR AHF and are to be used for the provision of affordable housing.
- Each year the City allocates approximately \$50,000 from the BMR AHF to provide public service grants to public and human service agencies within the City limits.
- Each year the City allocates approximately \$100,000 from the General Fund to provide Human Service Grants to public and human service agencies within the City limits.
- HOME Program funds are available on an annual competitive basis through the State of California HOME program, and the County HOME Consortium.
- In response to COVID-19 and the associated stay-at-home order, the City allocated \$200,000 to programs such as Emergency Rental Assistance programs to help households that have become more vulnerable due to the pandemic.
- The City contributed \$25,000 to help create two new programs for qualified De Anza students. These new programs are administered by the college in partnership with West Valley Community Services and Catholic Charities of Santa Clara County.
- The City created a Homelessness Task Force to assist with the needs of the unhoused residents in Cupertino and launched a program to provide weekly outreach and a pathway to housing for encampment members at the encampment located along Wolfe Road near Interstate 280
- The State of California's Multifamily Housing Program has been a major source of funding for affordable housing since 2002. This program provides low-interest loans to developers of affordable rental housing.
- WVCS is a nonprofit organization that administers additional affordable housing programs in the City, which include providing support services to homeless individuals and managing a transitional housing facility.
- The Housing Trust Silicon Valley (HTSV) is a public/private venture, dedicated to increasing affordable housing in the county. The Trust makes available funds for developers to borrow for the construction of affordable units.
- The Mortgage Credit Certificate (MCC) Program provides assistance to first-time homebuyers by allowing an eligible purchaser to take 20 percent of their annual mortgage interest payment as a tax credit against federal income taxes. The County administers the MCC Program on behalf of the jurisdictions, including the City.

- The Santa Clara County Affordable Housing Fund was created in 2002, with an initial investment by the Board of Supervisors of \$18.6 million. The AHF is used for affordable housing developments and allows the leveraging of its funding with other sources to create affordable housing in the County. Additionally, a bond measure was passed this year that will add additional public funds for affordable housing projects in the County.
- The HACSC administers the federal Section 8 program countywide. The program provides rental subsidies and develops affordable housing for low-income households, seniors and persons with disabilities living within the county.

Actions planned to foster and maintain affordable housing

The City will foster and maintain affordable housing by continuing the following programs and ordinances:

- The City's Accessory Dwelling Unit Ordinance, which allows an additional unit to be built on any already developed parcel containing a single-family home.
- The City's Density Bonus Ordinance allows an increase in density for developments that provide a proportion of units for very low or low-income households or for seniors.
- All new developments must either provide BMR units or pay a housing mitigation fee, which is placed in the City's BMR AHF.
- Homeownership developments between one unit and six units pay an in-lieu fee which is deposited into the City's BMR AHF. Homeownership developments greater than six units must designate at least 15 percent of units within a development at a cost that makes the units affordable to median and moderate-income households.
- The City's participation in the County's HOME Consortium will allow developers of eligible affordable housing projects in the City to competitively apply through an annual RFP process directly to the County for HOME funds to help subsidize affordable housing projects in Cupertino, including acquisition, construction and rehabilitation. The City funded its first project through the HOME consortium with the 25% match requirement. The project, The Veranda, will provide 18 units of low-income affordable housing to seniors and one property manager unit.

Actions planned to reduce lead-based paint hazards

Lead-based paint awareness and abatement is fully integrated by the City into its assisted housing programs. Each tenant, landlord and property owner will be informed of the dangers, symptoms, testing, treatment and prevention of lead-based paint poisoning. Lead-based paint hazard stabilization or abatement will be provided in each and every rehabilitation project. Furthermore, adherence to Federal guidelines for reduction activities with lead-based paint is provided for in every federally funded rehabilitation loan.

Actions planned to reduce the number of poverty-level families

In a continuing effort to reduce poverty, the City will make it a priority to fund agencies that provide direct assistance to the homeless and those at-risk of becoming homeless. In FY 2021-22, the City will allocate CDBG dollars to the following program:

- Community Access to Resources and Education (CARE) - The CARE program incorporates both case management and wrap around services to help at risk and vulnerable households manage crisis and provide stabilization to help them move towards self-sufficiency. The target population of the CARE program includes low-income

seniors, families with children, at-risk youth and adults. The CARE program includes case management, access to food pantry and emergency financial assistance.

- Live Oak Adult Day Services – Senior Adult Day Care – Serve 22 unduplicated frail, dependent, low-income Cupertino seniors. Provides services for seniors at-risk of being institutionalized. Provides specialized programs such as recreation, mental stimulation, companionship and nutritious meals to seniors.

Additionally, the City supports organizations working to reduce poverty throughout the region, including:

- Santa Clara County Human Services, which helps clients develop a “welfare to work” plan and provides career advising, job placement, resume development, and interviewing skills to students. The Department of Human Services also serves homeless individuals with job training and housing.
- The NOVA Workforce Development Board provides training and employment services to those residing in the Cities of Santa Clara, Cupertino, Los Altos, Milpitas, Mountain View, Palo Alto, and Sunnyvale. Many of its services and programs target disadvantaged youth and adult populations, who may have limited education and/or barriers to employment.
- The SCCCHA is a Moving to Work agency, which allows programs that focus on self-sufficiency and affordable housing.
- Santa Clara Unified School District’s Adult Education Center offers a variety of courses and resources, including English as a second language and resources for immigrants, high school diploma and GED courses, career training, enrichment courses, exercise and wellness courses, parenting classes, an on-site preschool, and on-site CalWORKs office dedicated to working with students at the Adult Education Center.

Actions planned to develop institutional structure

City staff will continue the following collaborative efforts to improve institutional structure:

- Regular quarterly meetings between entitlement jurisdictions at the CDBG Coordinators Meeting and Regional Housing Working Group
- Joint jurisdiction Request for Proposals and project review committees
- Coordination on project management for projects funded by multiple jurisdictions
- HOME Consortium meetings between member jurisdictions for affordable housing projects

Actions planned to enhance coordination between public and private housing and social service agencies

The City benefits from a strong jurisdiction and region-wide network of housing and community development partners, such as Regional Housing Working Group and the CoC. To improve intergovernmental and private sector cooperation, the City will continue to participate with other local jurisdictions and developers in sharing information and resources.

In addition to the actions listed above, the City will continue to partner with nonprofit agencies to host a yearly Housing Fair to provide residents with access to developers, BMR managers, and housing agencies and programs. The City will also continue to leverage its BMR AHF to assist nonprofit affordable housing developers.

Discussion

Please see discussion above.

AP-90 Program Specific Requirements - 91.420, 91.220(l)(1,2,4)**Introduction****Community Development Block Grant Program (CDBG)****Reference 24 CFR 91.220(l)(1)**

Projects planned with all CDBG funds expected to be available during the year are identified in the Projects Table. The following identifies program income that is available for use that is included in projects to be carried out.

Table 11. Program Income

1. The total amount of program income that will have been received before the start of the next program year and that has not yet been reprogrammed	\$7,944.00
2. The amount of proceeds from section 108 loan guarantees that will be used during the year to address the priority needs and specific objectives identified in the grantee's strategic plan	\$0
3. The amount of surplus funds from urban renewal settlements	\$0
4. The amount of any grant funds returned to the line of credit for which the planned use has not been included in a prior statement or plan.	\$0
5. The amount of income from float-funded activities	\$0
Total Program Income	\$7,944.00

Other CDBG Requirements

1. The amount of urgent need activities	0
2. The estimated percentage of CDBG funds that will be used for activities that benefit persons of low and moderate income. Overall Benefit - A consecutive period of one, two or three years may be used to determine that a minimum overall benefit of 70% of CDBG funds is used to benefit persons of low and moderate income. Specify the years covered that include this Annual Action Plan.	100%

Discussion

The City will attempt to meet an overall benefit of 100% for this Annual Action Plan which will be for one year.

RESOLUTION NO. 21-02

A RESOLUTION OF THE HOUSING COMMISSION OF THE CITY OF CUPERTINO RECOMMENDING APPROVAL OF THE 2021-22 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) ANNUAL ACTION PLAN TO CITY COUNCIL FOR FINAL ADOPTION

WHEREAS, the Housing and Community Development Act of 1974 provides that funds be made available for the CDBG program; and

WHEREAS, the City of Cupertino will receive a \$408,806 CDBG entitlement grant from the United States Department of Housing and Urban Development (HUD) to be allocated for fiscal year (FY) 2021-22 and estimates allocating \$7,944 in CDBG program income; and

WHEREAS, the City of Cupertino put into place a CDBG Contingency Plan because of the uncertainty in the federal budget and the revised timeline provided by HUD to submit the Action Plan; and

WHEREAS, the City of Cupertino is required to submit a FY 2020-21 CDBG Annual Action Plan to HUD for review and approval prior to being allowed to expend CDBG funds for FY 2020-21; and

NOW, THEREFORE, BE IT RESOLVED that the City of Cupertino makes the certifications required by 24 CFR Sections 91.225 and 570.303 as contained in the CDBG Annual Action Plan for FY 2021-22; and

BE IT FURTHER RESOLVED that the Housing Commission of the City of Cupertino hereby

1. Recommends approval of the FY 2021-22 CDBG Annual Action Plan to City Council for final adoption; and
2. This Resolution is not a project under the requirements of the California Environmental Quality Act, together with related State CEQA Guidelines (collectively, "CEQA") because it has no potential for resulting in physical change in the environment. In the event that this Resolution is found to be a project under CEQA, it is subject to the CEQA exemption contained in CEQA Guidelines section 15061(b)(3) because it can be seen with certainty to have no possibility that the

Resolution No. 21-02_____

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action approved may have a significant effect on the environment. CEQA applies only to actions which have the potential for causing a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA. In this circumstance, the proposed action (recommendation of the FY 21-22 CDBG Annual Action Plan) would have no or only a de minimis effect on the environment because it has no potential for resulting in physical change in the environment. The foregoing determination is made by the Housing Commission in its independent judgment.

PASSED AND ADOPTED at a regular meeting by the Housing Commission of the City of Cupertino this 13th day of May, 2021, by the following vote:

Members of the Housing Commission

AYES: Cunningham, Parish, Tatachari, Gandikota

NOES:

ABSENT:

ABSTAIN:

<p>SIGNED:</p> <p>_____</p> <p>Connie Cunningham, Chair, Housing Commission</p>	<p>_____</p> <p>Date</p>
<p>ATTEST:</p> <p><i>Gabriel Borden</i></p> <p>_____</p> <p>Gabriel Borden, Sr. Housing Planner</p>	<p>_____</p> <p>5/17/21</p> <p>Date</p>

**City of Cupertino
Fiscal year 2021-22
Annual Action Plan**



Annual Update of the City's Consolidated Plan for Period
July 1, 2021 to June 30, 2022

Public Comment Period
April 20, 2021 through May 30, 2021

Housing Commission Public Hearing Date: May 13, 2021
City Council Public Hearing Date: June 15, 2021

*Prepared by the Department of Community Development
Housing Division
10300 Torre Avenue
Cupertino, CA 95014*

To be Approved by City Council
June 16, 2021
Resolution No. 21-XXX

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2021

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Introduction

The City of Cupertino (City) 2021-22 Action Plan (for fiscal year 2021-2022) contains the City's one-year plan to carry out housing and community development activities funded by Federal formula grant funds received from the U.S. Department of Housing and Urban Development (HUD), Community Development Block Grant (CDBG) Program. The 2021-22 Action Plan covers the second of five program years covered by the City's 2020-2025 Consolidated Plan approved by the Cupertino City Council on June 14, 2020.

The Housing Division of the Community Development Department is the lead agency for the Consolidated Plan and submits annual Action Plans to HUD for the City's CDBG program. Additionally, the City is also a participant in the County of Santa Clara Home Investment Partnership Program (HOME) Consortium.

The total funds available for the City in the 2021-22 Action Plan includes a total of \$462,750. This includes \$406,806 in CDBG entitlement funds, \$7,944 in program income, and \$48,000 in unused previous years CDBG funds.

HUD requires entitlement jurisdictions to submit an annual Action Plan to report the distribution of federal entitlement grant funds over the Consolidated Plan's five-year period identifying how funding allocations help meet the goals covered in the Consolidated Plan. The Action Plan reflects three overall goals, which relate to the major commitments and priorities of HUD including:

1. To provide decent housing by preserving the affordable housing stock, increasing the availability of affordable housing, reducing discriminatory barriers, increasing the supply of supportive housing for those with special needs, and transitioning homeless persons and families into housing.
2. To provide a suitable living environment through safer, more livable neighborhoods, greater integration of lower-income residents, increased housing opportunities, and reinvestment in deteriorating neighborhoods.
3. To expand economic opportunities through more jobs paying self-sufficiency wages, homeownership opportunities, development activities that promote long-term community viability, and the empowerment of lower-income persons to achieve self-sufficiency.

The 2021-22 Action Plan covers the time period from July 1, 2021 to June 30, 2022 and reports on the status of needs and outcomes the City expects to achieve in during the year. All of the activities mentioned in the Action Plan are based on current identified priorities. By addressing these priorities, the City hopes to meet the objectives stated in the 2020-2025 Consolidated Plan. All the proposed projects and activities are intended to principally benefit residents in the City who are extremely low, low- and moderate-income and populations that have special needs, such as elderly, disabled, and homeless.

Summarize the objectives and outcomes identified in the Plan

The City of Cupertino is located in Santa Clara County (County), directly west of San Jose, on the western edge of the Santa Clara Valley with portions extending into the foothills of the Santa Cruz Mountains. The population is 59,276 according to the U.S. Census “Quickfacts” (<https://www.census.gov/quickfacts/fact/table/cupertinocitycalifornia/PST045219>). The City remains one of the most expensive cities to live in with a median home value of \$2,320,790 (<https://www.zillow.com/cupertino-ca/home-values/>).

The 2021-22 Action Plan provides a summary of how the City will utilize its CDBG allocation to meet the needs of the City’s low-income population. According to the U.S. Census “Quickfacts” data, 6% of all residents within the City had incomes at or below the federal poverty level. Additionally, during the 2019 County of Santa Clara Point-in-Time Homeless Census, 159 unsheltered homeless individuals were found living within the City of Cupertino. This number represents an increase of 25% from the 127 individuals that were counted in 2017.

As mentioned previously, a total of \$462,750 in CDBG entitlement, program income, and previous year unused funds are available for funding projects and programs to address the needs of the City’s lower income and special needs populations. Additionally, the City has access to a variety of federal, state and local resources to achieve its housing and community development priorities.

Table 1, 2021-22 Action Plan CDBG Budget, summarizes the proposed uses of the funds. It should be noted that the City’s has a three-year public service grant cycle. The 2021-22 Action Plan represents year 2 of the three-year cycle.

**Table 1. Fiscal Year 2021 CDBG Budget
City of Cupertino**

Applicant Agency	Amount
Public Service (15%)	
Live Oak Adult Day Care	\$22,396.50
West Valley Community Services – CARE Program	\$39,816.00
Sub-Total	\$62,212.50
Capital/Housing Projects (65%) + \$48,000 Previous Year Unused CDBG Funds	
Rebuilding Together Silicon Valley – Minor Home Repair Program	\$97,318.00
West Valley Community Services – Vista Village Repair Project	\$220,269.50
Sub-Total	\$317,587.50
Program Administration (20%)	\$82,950.00
Total	\$462,750.00

Finally, it should be noted that HUD has established a set of outcomes and objectives entitlement jurisdictions need to address. The outcomes and objectives are noted within each of the Goals included in the Strategic Plan (SP-45) section of the 2020-25 Consolidated Plan and are as follows:

- Outcomes: Availability/Accessibility; Affordability; Sustainability
- Objectives: Create suitable living environments; provide decent affordable housing; create economic opportunities.

The goals identified in this Action Plan are taken from the Consolidated Plan's Strategic Plan which describes how federal funds and other resources will be deployed and what other actions will be taken to address community development and affordable housing needs over the next five years. The goals are: Affordable Housing; Prevent and Assist Those Experiencing Homelessness; Community Services; and Fair Housing. All four goals will be addressed through the proposed activities shown in **Table 1** and/or through the use of the City's General Funds.

Evaluation of past performance

The City is responsible for ensuring compliance with all rules and regulations associated with the CDBG and HOME entitlement grant programs. The City's annual Action Plans and CAPERs have provided many details regarding the goals, projects and programs completed by the City through the CDBG program. Only CDBG administration have not directly served low- and moderate-income persons. Eligible public service activities have included senior and disabled adult services and housing and case management services. These activities have had a positive impact on identified needs in the community and are provided services that benefit low- and moderate-income Cupertino residents. Eligible funded capital housing projects included a single family residential minor home repair program, which served low- and moderate-income senior homeowners across the City. The repairs addressed accessibility, health and safety issues. Additionally, several units within a rental affordable multi-family were repaired. As can be expected, community needs continue to exceed the available resources.

The City recognizes that the evaluation of past performance is critical to ensure that the City and its subrecipients are implementing activities effectively and that those activities align with the City's overall strategies and goals as outlined in the 2020-2025 Consolidated Plan. The City evaluates the performance of subrecipients on a quarterly basis. Subrecipients are required to submit quarterly progress reports, which include client data, performance objectives, as well as data on outcome measures. Prior to the start of the program year, program objectives are developed collaboratively by the subrecipient and the City, ensuring that they align with the City's overall goals and strategies. The City utilizes the quarterly reports to review progress towards annual goals.

Summary of Citizen Participation Process and consultation process

The City solicited input throughout the development of the FY 2021 Action Plan. As required but HUD, the City provides multiple opportunities for public review and comment on the Action Plan. Per the City's adopted Citizen Participation Plan, the City held a 30-day public comment period for the Action Plan. The City published notifications of upcoming public hearings and the 30-day public review comment period in the local Cupertino Courier newspaper for general

circulation, on the City's Housing webpage and via email blasts to stakeholders. The City held two advertised public hearings on May 13, 2021 (Housing Commission) and June 15, 2021 (City Council). The Action Plan 30-day public review period occurred from April 16, 2021 through May 16, 2021.

Summary of public comments *(To be updated 5/30/21 after close of comment period)*
To date, no comments have been received during the public review period.

Summary of comments or views not accepted and the reasons for not accepting them

The City accepts and responds to all comments that are submitted. As mentioned above, no public comments were received regarding the 2021 Action Plan.

Summary

Please see above.

PR-05 Lead & Responsible Agencies - 91.200(b)

Agency/entity responsible for preparing/administering the Consolidated Plan

The following are the agencies/entities responsible for preparing the Consolidated Plan and those responsible for administration of each grant program and funding source.

Table 2. Responsible Agency

Agency Role	Name	Department/Agency
CDBG Administrator	Cupertino	City of Cupertino, Community Development Department

Narrative

The City of Cupertino is the Lead and Responsible Agency for the United States Department of Housing and Urban Development's (HUD) Community Development Block Grant (CDBG) entitlement program. The Community Development Department, Housing Division is responsible for administering the Community Development Block Grant (CDBG) program. The City joined the HOME Consortium in 2015.

Entitlement jurisdictions receive entitlement funding (i.e., non-competitive, formula funds) from HUD. HUD requires the City to submit a five-year Consolidated Plan and Annual Action Plan to HUD listing priorities and strategies for the use of its federal funds. The Consolidated Plan helps local jurisdictions to assess their affordable housing and community development needs and market conditions to meet the housing and community development needs of its populations. As a part of the Consolidated Plan process for 2020-2025, the City collaborated with the County of Santa Clara (County) as the Urban County representing the Cities of Campbell, Los Altos, Los Altos Hills, Los Gatos, Monte Sereno, Morgan Hill, and Saratoga; the Cities of Gilroy, Mountain View, Palo Alto, Sunnyvale, San José, and Santa Clara; and the Santa Clara County Housing Authority (SCCHA) to identify and prioritize housing and community development needs across the region, and to develop strategies to meet those needs. The FY 2021 Action Plan represents the second year of CDBG funding of the 2020-2025 Consolidated Plan.

Consolidated Plan Public Contact Information

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Annual Action Plan
2021

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AP-10 Consultation - 91.100, 91.200(b), 91.215(l)

Introduction

The Action Plan is a one-year plan which describes the eligible programs, projects and activities to be undertaken with funds expected during FY 2021-2022 and their relationship to the priority housing, homeless and community development needs outlined in the 2020-2025 Consolidated Plan.

Provide a concise summary of the jurisdiction's activities to enhance coordination between public and assisted housing providers and private and governmental health, mental health and service agencies (91.215(l)).

During Fiscal Year 2021-22, the City will continue to work with non-profit organizations to provide programs and services for low-income households; private industry, including financial and housing development groups, to encourage the development of affordable housing opportunities regionally and within the City; and other local jurisdictions, including the County of Santa Clara, in carrying out and monitoring regional projects in a coordinated and cost-effective manner.

In addition, the City will continue to participate in the County's quarterly CDBG Coordinator's Group meetings, in which entitlement jurisdictions throughout the region gather to discuss existing CDBG needs and proposed use of federal funds for the upcoming year.

The City will also participate in the County's Regional Housing Working Group, which is a forum for entitlement and non-entitlement jurisdictions to develop coordinated responses to regional housing challenges. The City's Housing Manager regularly monitors monthly Continuum of Care (CoC) meetings. The CoC is a broad group of stakeholders dedicated to ending and preventing homelessness in Santa Clara County. The key CoC responsibilities are ensuring community-wide implementation of efforts to end homelessness and ensuring programmatic and systemic effectiveness.

The City will attend HOME Consortium meetings between member jurisdictions for affordable housing proposals and projects.

In addition to the actions listed above, the City will continue to participate in the annual Affordable Housing Week (May) activities such as partnering with nonprofit agencies to host a housing fair to provide residents with access to developers, BMR managers, and housing agencies and programs. The City will also continue to leverage its BMR AHF to assist nonprofit affordable housing developers.

Describe coordination with the Continuum of Care and efforts to address the needs of homeless persons (particularly chronically homeless individuals and families, families with children, veterans, and unaccompanied youth) and persons at risk of homelessness.

The Santa Clara County Office of Supportive Housing is the administrator of the regional Continuum of Care (CoC). The City continuously coordinates with the Santa Clara County CoC to end and prevent homelessness in the County. City staff attends monthly meetings. The Santa Clara County CoC is a group comprising stakeholders throughout the County, including

governmental agencies, homeless service and shelter providers, homeless population, housing advocates, affordable housing developers, and various private parties, including businesses and foundations.

The City's representation on the CoC Board is its Housing Manager. Members of the CoC meet monthly to plan CoC programs, identify gaps in homeless services, establish funding priorities, and pursue a systematic approach to addressing homelessness. City staff, as well as staff of other cities, meet and consult with the County's CoC staff during the bi-weekly countywide CDBG Coordinators Group meetings, and communicate more frequently via email and/or phone on joint efforts.

The CoC is governed by the CoC Board, which takes a systems-change approach to preventing and ending homelessness. This same CoC Board is comprised of the same individuals who serve on the Destination: Home (Destination Home) Leadership Board. Destination Home is a public private partnership that is committed to collective impact strategies to end chronic homelessness. Destination Home is the governing body for the CoC and is responsible for implementing by-laws and operational protocols of the CoC.

Regional efforts of the CoC include the development of The Community Plan to End Homelessness, which identifies strategies to address the needs of people experiencing homelessness in the County, including chronically homeless individuals and families, families with children, veterans, and unaccompanied youth. The plan also addresses the needs of persons at risk of homelessness.

The CoC is now in the process of updating a new plan for the next five years and the City plans to participate in these efforts. Also, during the development of the 2020-25 ConPlan, the City consulted both the CoC and County Office of Supportive Housing for their expertise and experience for identifying community needs.

Describe consultation with the Continuum(s) of Care that serves the jurisdiction's area in determining how to allocate ESG funds, develop performance standards for and evaluate outcomes of projects and activities assisted by ESG funds, and develop funding, policies and procedures for the operation and administration of HMIS

The City of Cupertino does not receive ESG funds. The County does not receive ESG funds through HUD.

The County currently receives ESG funds through the State of California. The County provides a funding reference sheet that compares the differences between ESG and CoC with regards to homeless eligibility, income restrictions, assessment, rental assistance, housing standards, lease terms, eligible costs, eligible service costs, case management, service limitations and standards, policies and procedures.

This funding reference sheet may be found here:

<https://www.sccgov.org/sites/osh/ContinuumofCare/CoC%20Toolkit/Documents/Resources/RRH%20Funding%20Reference%20Chart%20-%20ESG%20vs%20CoC%20-%20May%202020.pdf>

The Santa Clara County Continuum of Care takes the role of Homeless Management Information System (HMIS) administration. The County, and its consultant Bitfocus, work jointly to operate and oversee HMIS. Both software and HMIS system administration are now provided by Bitfocus. Funding for HMIS in Santa Clara County comes from HUD, the County of Santa Clara, and the City of San Jose. The County's HMIS is used by many city service providers across the region to record information and report outcomes. The software meets and exceeds HUD's requirements for the implementation and compliance of HMIS Standards. The project has a rich array of service provider participation and is utilized to capture information and report on special programming and prevention service delivery.

Agencies, groups, organizations and others who participated in the process and consultations

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Table 3. Agencies, Groups, Organizations Who Participated

1	Agency/Group/Organization	Boys and Girls Club of Silicon Valley
	Agency/Group/Organization Type	Services- Children
	What section of the Plan was addressed by Consultation?	Needs Assessment and Strategic Plan
	How was the Agency/group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	Agency attended Santa Clara focus group meeting on 11/17/19 as part of the 2020-25 Consolidated Plan process.
2	Agency/Group/Organization	Healthier Kids Foundation Santa Clara County
	Agency/Group/Organization Type	Services- Children
	What section of the Plan was addressed by Consultation?	Needs Assessment and Strategic Plan
	How was the Agency/group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	Agency attended Santa Clara focus group meeting on 11/7/19 as part of the 2020-25 Consolidated Plan process.
3	Agency/Group/Organization	Community Services Agency
	Agency/Group/Organization Type	Services – Elderly Person
	What section of the Plan was addressed by Consultation?	Needs Assessment and Strategic Plan
	How was the Agency/group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	Agency attended stakeholder consultation conference call on 11/16/19 as part of the 2020-2025 Consolidated Plan.
4	Agency/Group/Organization	San Jose Conservation Corps Charter
	Agency/Group/Organization Type	Services – Education
	What section of the Plan was addressed by Consultation?	Needs Assessment and Strategic Plan
	How was the Agency/group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	Agency attended Gilroy focus group meeting on 11/18/19 as part of the 2020-25 Consolidated Plan process.
5	Agency/Group/Organization	CommUniverCity San Jose
	Agency/Group/Organization Type	Services- Education
	What section of the Plan was addressed by Consultation?	Needs Assessment and Strategic Plan

	How was the Agency/group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	Agency attended stakeholder consultation conference call on 11/25/19 and regional forum meeting in San Jose on 11/20/19 as part of the 2020-25 Consolidated Plan process.
6	Agency/Group/Organization	The Health Trust
	Agency/Group/Organization Type	Services- Persons with Disabilities Services – Persons with HIV/AIDS Services - Health
	What section of the Plan was addressed by Consultation?	Needs Assessment and Strategic Plan
	How was the Agency/group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	Agency attended stakeholder consultation on 11/21/19 as part of the 2020-25 Consolidated Plan process.
7	Agency/Group/Organization	Rebuilding Together Silicon Valley
	Agency/Group/Organization Type	Housing
	What section of the Plan was addressed by Consultation?	Needs Assessment and Strategic Plan
	How was the Agency/group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	Agency attended stakeholder consultation conference call on 11/20/19 and San Jose regional forum on 11/20/19 as part of the 2020-25 Consolidated Plan process.
8	Agency/Group/Organization	City of Gilroy
	Agency/Group/Organization Type	Other government – local
	What section of the Plan was addressed by Consultation?	Needs Assessment and Strategic Plan
	How was the Agency/group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	The City was consulted and provided emailed feedback as part of the 2020-25 Consolidated Plan process.
9	Agency/Group/Organization	City of Mountain View
	Agency/Group/Organization Type	Other government – local
	What section of the Plan was addressed by Consultation?	Needs Assessment and Strategic Plan
	How was the Agency/group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	The City attended regional forum meeting at Palo Alto on 11/7/19 as part of the 2020-25 Consolidated Plan process.
10	Agency/Group/Organization	City of Palo Alto
	Agency/Group/Organization Type	Other government – Local

	What section of the Plan was addressed by Consultation?	Needs Assessment and Strategic Plan
	How was the Agency/group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	The City attended the regional forum meeting at Palo Alto on 11/7/19 as part of the 2020-25 Consolidated Plan process.
11	Agency/Group/Organization	Bill Wilson Center
	Agency/Group/Organization Type	Services – Children
	What section of the Plan was addressed by Consultation?	Needs Assessment and Strategic Plan
	How was the Agency/group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	Agency attended Santa Clara focus group meeting on 11/7/2019, community meetings on 11/5/19 at Morgan Hill and 11/20/19 at Roosevelt as part of the 2020-25 Consolidated Plan process.
12	Agency/Group/Organization	Heart of the Valley
	Agency/Group/Organization Type	Services – Elderly Persons
	What section of the Plan was addressed by Consultation?	Needs Assessment and Strategic Plan
	How was the Agency/group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	Agency was consulted through interview questions. Agency provided emailed feedback as part of the 2020-25 Consolidated Plan process.
13	Agency/Group/Organization	City of San Jose
	Agency/Group/Organization Type	Other government – Local
	What section of the Plan was addressed by Consultation?	Needs Assessment and Strategic Plan
	How was the Agency/group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	The City was contacted for consultation as a partner in addressing the needs of the County as part of the 2020-25 Consolidated Plan.
14	Agency/Group/Organization	City of Morgan Hill
	Agency/Group/Organization Type	Other government – local
	What section of the Plan was addressed by Consultation?	Needs Assessment and Strategic Plan
	How was the Agency/group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	Agency attended regional forum meeting at Morgan Hill on 11/4/19 as part of the 2020-25 Consolidated Plan process.
15	Agency/Group/Organization	City of Sunnyvale
	Agency/Group/Organization Type	Other government - local

	What section of the Plan was addressed by Consultation?	Needs Assessment and Strategic Plan
	How was the Agency/group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	The City attended regional forum meeting at Palo Alto on 11/7/19 and provided emailed feedback as part of the 2020-25 Consolidated Plan process.
16	Agency/Group/Organization	Servant Partners
	Agency/Group/Organization Type	Neighborhood Organization
	What section of the Plan was addressed by Consultation?	Needs Assessment and Strategic Plan
	How was the Agency/group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	Attended community meeting on 11/13/19 at Hillview Library as part of the 2020-25 Consolidated Plan process.
17	Agency/Group/Organization	Senior Adults Legal Assistance (SALA)
	Agency/Group/Organization Type	Service – Fair Housing Legal
	What section of the Plan was addressed by Consultation?	Needs Assessment and Strategic Plan
	How was the Agency/group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	Agency attended Palo Alto and San Jose public engagement meeting on 11/17/19 and 11/19/19, regional forum meeting on 11/4/19 at Morgan Hill and 11/7/19 at Palo Alto as part of the 2020-25 Consolidated Plan process.
18	Agency/Group/Organization	HomeFirst
	Agency/Group/Organization Type	Services- Homeless
	What section of the Plan was addressed by Consultation?	Needs Assessment and Strategic Plan
	How was the Agency/group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	Agency attended regional forum meeting at Morgan Hill on 11/4/19 as part of the 2020-25 Consolidated Plan process.
19	Agency/Group/Organization	Santa Clara County Office of Supportive Housing
	Agency/Group/Organization Type	Other government – County Continuum of Care
	What section of the Plan was addressed by Consultation?	Needs Assessment and Strategic Plan
	How was the Agency/group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	Agency attended regional forum meeting at Morgan Hill on 11/4/19 and at Palo Alto on 11/7/19 as part of the 2020-25 Consolidated Plan process.

	of the consultation or areas for improved coordination?	Consolidated Plan process.
20	Agency/Group/Organization	City of Santa Clara
	Agency/Group/Organization Type	Other government – Local
	What section of the Plan was addressed by Consultation?	Needs assessment and Strategic Plan
	How was the Agency/group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	Agency attended regional forum meeting at Morgan Hill on 11/4/19 and provided emailed feedback as part of the 2020-25 Consolidated Plan process.
21	Agency/Group/Organization	Vista Center for the Blind and Visually Impaired
	Agency/Group/Organization Type	Services – Persons with Disabilities
	What section of the Plan was addressed by Consultation?	Needs Assessment and Strategic Plan
	How was the Agency/group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	Agency attended stakeholder consultation on 12/9/19 as part of the 2020-25 Consolidated Plan process.
22	Agency/Group/Organization	Destination: Home
	Agency/Group/Organization Type	Services – homeless
	What section of the Plan was addressed by Consultation?	Needs Assessment and Strategic Plan
	How was the Agency/group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	Agency attended stakeholder consultation on 11/11/19 as part of the 2020-25 Consolidated Plan process.
23	Agency/Group/Organization	Community Solutions
	Agency/Group/Organization Type	Services – Victims of Domestic Violence
	What section of the Plan was addressed by Consultation?	Needs assessment and Strategic Plan
	How was the Agency/group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	Agency attended the AFH and ConPlan joint meeting on 12/11/19 at the Gilroy Council Chambers as part of the 2020-25 Consolidated Plan process
24	Agency/Group/Organization	St. Mary Parish
	Agency/Group/Organization Type	Neighborhood Organization
	What section of the Plan was addressed by Consultation?	Needs assessment and Strategic Plan
	How was the Agency/group/Organization consulted	Agency attended the AFH and ConPlan joint meeting on 12/11/19 at the Gilroy

	and what are the anticipated outcomes of the consultation or areas for improved coordination?	Council Chambers as part of the 2020-25 Consolidated Plan process
25	Agency/Group/Organization	Community and Neighborhood Revitalization Committee - Gilroy
	Agency/Group/Organization Type	Community Organization
	What section of the Plan was addressed by Consultation?	Needs Assessment and Strategic Plan
	How was the Agency/group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	Agency co-hosted the AFH and ConPlan joint meeting on 12/11/18 at the Gilroy Council Chambers as part of the 2020-25 Consolidated Plan process.

Identify any Agency Types not consulted and provide rationale for not consulting
Not applicable. No agency types were intentionally left out of the consultation process. Over 20 agency types were contacted during the consultation process.

Other local/regional/state/federal planning efforts considered when preparing the Plan

Table 4. Other local / regional / federal planning efforts

Name of Plan	Lead Organization	How do the goals of your Strategic Plan overlap with the goals of each plan?
Continuum of Care	Regional Continuum of Care Council Santa Clara County	Addresses issues pertaining to homelessness through provision of social services such as food-related assistance, legal services, and employment training opportunities.
City of Cupertino General Plan Housing Element	City of Cupertino	Serves as a policy guide to evaluate existing and future housing needs, i.e., determines whether housing availability meets the needs of the population.
Regional Housing Needs Plan for the San Francisco Bay Area	Association of Bay Area Governments	Analyzes total regional housing needs, i.e., determines number of units needed to be built per income category.
Community Plan to End Homelessness in Santa Clara	Destination: Home	Creates a community-wide road map that identifies specific homeless populations in the County and strategies to address the needs of these populations.
Santa Clara County Housing Authority (SCCHA) Moving to Work	Housing Authority of the County of Santa Clara	Addresses housing authority updates and strategies pertaining to public housing and vouchers.
Comprehensive Economic Development Strategy	Association of Bay Area Governments	Addresses issues relating to the job and labor issues, and economic development issues in the area.

Narrative

The collaborative implementation of the 2020-2025 Consolidated Plan began with the coordinated efforts of multiple public agencies working together to gather feedback and information for both regional and local community needs and priorities. Once the needs and priorities were identified, they were incorporated into the City's Consolidated Plans that included both regional and local strategies for addressing those needs and priorities. The seven entitlement grantee jurisdictions involved in the collaborative outreach efforts were the Cities of Cupertino, Gilroy, Mountain View, Palo Alto, San Jose, Santa Clara, and Sunnyvale. Several other government stakeholder agencies were contacted and assisted the City in its efforts to gather feedback on the 2020-2025 Consolidated Plan and the annual Action Plan.

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AP-12 Participation - 91.401, 91.105, 91.200(c)

**Summary of citizen participation process/Efforts made to broaden citizen participation.
Summarize citizen participation process and how it impacted goal-setting.**

The Housing Division of the Community Development Department, Housing Division is the lead agency for overseeing the development of the Consolidated Plan and the annual Action Plan. Per the City's adopted Citizen Participation Plan, the City provides a 30-day public review comment period for the Action Plan. The City has published the notifications of upcoming public hearings and the 30-day public review comment period in the local Cupertino Courier newspaper for general circulation. The City held two advertised public hearings on May 13, 2021 and June 15, 2021. The Action Plan 30-day public review period occurred from April 16, 2021 to May 16, 2021. The City has not received any public comments to date.

Citizen Participation Outreach

Table 5 – Citizen Participation Outreach

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of comments received	Summary of comments not accepted and reasons	URL (If applicable)
1	Public Meeting	Non-targeted/broad community	The Housing Commission met on March 11, 2021 to discuss the FY 2021-22 review the funding recommendations from the City staff.	No comments were received.	All comments were accepted	
2	Public Hearing	Nontargeted/broad community	The City Council met on April 6, 2021 to discuss the FY 2021-22 funding allocations.	No comments were received.	All comments were accepted	
3	Newspaper Ad	Nontargeted/broad community	Notice of Public Hearing and Public Comment Period on the Draft Action Plan was published in the Cupertino Courier on April 16, 2021.	Updated if Comments Received	All comments were accepted	
4	Website	Nontargeted/broad community	Draft Action Plan was posted at: https://www.cupertino.org/our-city/departments/community-development/housing/community-development-block-grant-program ON April 20, 2021.	Updated if Comments Received.	Updated if Comments Received.	
5	Email Blast	Nontargeted/broad community	Notice of Public Hearing and Public Comment Period on the Draft AAP was emailed to approximately [redacted] stakeholders	Updated if Comments Received.	Updated if Comments Received.	
6	Public Hearing	Nontargeted/broad community	The Housing Commission met on May 13, 2021 to review and approve the 2021 Action Plan	Updated if Comments Received	All comments were accepted.	

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of comments received	Summary of comments not accepted and reasons	URL (If applicable)
7	Public Hearing	Nontargeted/broad community	The City Council met on June 15, 2021 to review and approve the 2021 Action Plan.	Updated if Comments Received	All comments were accepted.	

DRAFT

AP-15 Expected Resources - 91.420(b), 91.220(c)(1,2)

Introduction

The City was notified by HUD that it will receive \$406,806 in CDBG entitlement funds with an additional \$7,944 in program income and \$48,000 in unused funds from previous fiscal years for a total of \$462,750 in CDBG for the 2021-22 program year. It should be noted that while the HUD CDBG allocations are critical, the allocations are not sufficient to overcome barriers and address all of the needs that low-income individuals and families face in attaining self-sufficiency. The City will continue to leverage additional resources as described below to provide support and services to the populations in need within the community.

Table 6 shows a break-down of the CDBG and non-CDBG sources of funds that are intended for community development activities during the 2021-2022 program year.

Anticipated Resources

Table 6 - Expected Resources

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 2				Expected Amount Available Remainder of ConPlan \$	Narrative Description
			Annual Allocation: \$	Program Income: \$	Prior Year Resources: \$	Total: \$		
CDBG	Public Federal	Acquisition Admin and Planning Economic Development Housing Public Improvements Public Services	\$406,806	\$7,944	\$48,000	\$462,750		Funds will be used to support various community development activities, including Self-Sufficiency Services, Frail Elderly/Elderly Services, Rental Unit Rehabilitation, and Homeowner Rehabilitation.
Below Market Rate Affordable Housing Fund	Public Local	Affordable Housing-Fair Housing	\$50,000	\$0	\$0	\$50,000		Fund will be used to provide fair housing services.
Other General Fund Human Services Grant	Public Local	Non-housing Community Services	\$115,780	\$0	\$0	\$115,780		The City issues grants to nonprofit agencies providing services to Cupertino residents.

Explain how federal funds will leverage those additional resources (private, state and local funds), including a description of how matching requirements will be satisfied

Entitlement Funds

Leverage, in the context of the CDBG and HOME Investment Partnerships Program (HOME), means bringing other local, state, and federal financial resources to maximize the reach and impact of the City's HUD Programs. HUD, like many other federal agencies, encourages the recipients of federal monies to demonstrate that efforts are being made to strategically leverage additional funds in order to achieve greater results.

The City joined the Santa Clara County's HOME Consortium in 2015 and does not receive federal HOME funds on an entitlement basis from HUD. The HOME Consortia consists of the cities of Cupertino, Gilroy, Palo Alto, and the Urban County. HOME funds can be used to fund eligible affordable housing projects for acquisition, construction and rehabilitation. Starting in FY 2015-16 developers of affordable housing projects were eligible to competitively apply through an annual RFP process directly to the County for HOME funds to help subsidize affordable housing projects in Cupertino. The County will only fund a project that has the local support of the City. If the City receives HOME dollars from its participation in the HOME consortium, the required 25 percent matching funds will be provided from the City's Affordable Housing Fund. To date, one senior affordable housing rental project, The Veranda, has been funded through the HOME Consortium.

The City plans to increase outreach to developers to provide additional information on the HOME Consortium and available funding.

Other Federal Grant Programs

In addition to the CDBG entitlement dollars, the federal government has several other funding programs for community development and affordable housing activities. These include: Section 8 Housing Choice Voucher Program, Section 202, Section 811, the Federal Home Loan Bank Affordable Housing Program (AHP), and others. It should be noted that in most cases the City would not be the applicant for these funding sources as many of these programs offer assistance to affordable housing developers rather than local jurisdictions.

State Housing and Community Development Sources

In California, the Department of Housing and Community Development (HCD) and the California Housing Finance Agency (CalHFA) administer a variety of statewide public affordable housing programs that offer assistance to nonprofit affordable housing developers. Examples of HCD's programs include the Multifamily Housing Program (MHP), Affordable Housing Innovation Fund (AHIF), Building Equity and Growth in Neighborhoods Program (BEGIN), and CalHOME. Many HCD programs have historically been funded by one-time State bond issuances and, as such, are subject to limited availability of funding. CalHFA offers multiple mortgage loan

programs, down payment assistance programs, and funding for the construction, acquisition, and rehabilitation of affordable ownership units. The State also administers the federal Low-Income Housing Tax Credit (LIHTC) program, a widely used financing source for affordable housing projects. As with the other federal grant programs discussed above, the City would not apply for these funding sources. Rather, local affordable housing developers could apply for funding through these programs for particular developments in the City. Additionally, the County also receives Mental Health Services Act (MHSA) funds from the State for housing

If appropriate, describe publicly owned land or property located within the jurisdiction that may be used to address the needs identified in the plan

The City's 2015-2023 Housing Element update has identified five sites that would be able to accommodate up to 1,400 housing units.

Discussion

CDBG allocations are critical to overcoming barriers to affordable housing; however, they are not sufficient to address all the needs of LMI households nor the lack of affordable housing units. Therefore, the City will continue to leverage other funding sources to support affordable housing and provide services to populations in need. The City anticipates researching and/or pursuing additional funding opportunities.

AP-20 Annual Goals and Objectives - 91.420, 91.220(c)(3)&(e)

Goals Summary Information

Table 7. Goal Summary

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
1	Homeowner Rehabilitation Rebuilding Together Silicon Valley	2021	2022	Affordable Housing	Citywide	Affordable Housing	CDBG: \$97,318.00	Homeowner Housing Rehabilitated – 8 housing units
2	Rental Unit Rehabilitation Vista Village Repair	2021	2022	Affordable Housing	Citywide	Affordable Housing	CDBG: \$220,269.50	Rental Units Rehabilitated – 5 housing units
3	Frail Elderly/Elderly Services Live Oak Adult Day Care	2021	2022	Non-Housing Community Development Non-Homeless Special Needs	Citywide	Non-housing Community Services	CDBG: \$22,396.50	Public Service Activities Other Than Low/Moderate-Income Housing Benefit – 22 persons
4	Services for Low-Income Families and Homeless Populations CARE Program	2021	2022	Homeless Non-Housing Community Development	Citywide	Homelessness and Non-housing Community Services	CDBG: \$39,816.00	Homelessness Prevention Public service activities for low/moderate-income housing benefit 100 persons
5	Fair Housing	2021	2022	Non-Housing Community Development Non-Homeless Special Needs Homeless	Citywide	Fair Housing	BMR AFH: \$50,000	Public Service Activities for low/moderate-income housing benefit 82 persons
6	Planning and Administration	2021	2022	Not Applicable	Not Applicable	Not Applicable	CDBG: \$82,950	Not Applicable

Goal Descriptions

The Consolidated Plan goals below represent high priority needs for the City of Cupertino and serve as the basis for the strategic actions the City will use to meet these needs. The goals, listed in no particular order, are:

Table 8. Goal Descriptions

1	Goal Name	Homeowner Rehabilitation
	Goal Description	Make critical home repairs for lower income and disabled resident homeowners who could not otherwise afford to make critical repairs in their homes. Repairs/rehabilitation is for critical health and safety issues and/or the addition of accessible features for disabled and/or elderly homeowners who may otherwise not be able to stay in their homes.
2	Goal Name	Rental Unit Rehabilitation
	Goal Description	Repair/rehabilitate affordable rental housing units for extremely low- and low-income residents.
3	Goal Name	Frail Elderly/Elderly Services
	Goal Description	Provide services to frail elderly, elderly, and disabled residents. Supportive services may include activities geared to maximize the social experience and mental stimulation of elderly clients, and to improve/sustain their mental and physical function and their quality of life.
4	Goal Name	Services for Low-Income Families and Homeless Populations
	Goal Description	Provide supportive services for low-income families and homeless populations.
5	Goal Name	Fair Housing
	Goal Description	Provide landlord/tenant counseling, and dispute resolution services activities to LMI residents.
6	Goal Name	Planning and Administration
	Goal Description	General administration of the CDBG program, including all planning and reporting activities.

AP-35 Projects - 91.420, 91.220(d)**Introduction**

The City received its an allocation from HUD for Program Year 2021-22 which includes \$406,806 in entitlement funds, \$7,944 in program income, and \$48,000 in unexpended funds from previous years. In addition, the City is making available \$115,780 in General Funds and \$50,000 in Below Market Rate/Affordable Housing Funds.

Although not anticipated, should these expected resources be revised prior to the Plan being adopted, the City will adjust each project/program listed below on a pro-rated basis to reflected the overall funds available.

Table 9 – Project Information

#	Project Name
1	Frail Elderly/Elderly Services, Live Oak Adult Day Care Program
2	Services for Low-income Families and Homeless, Community Access to Resources and Education (CARE)
3	Homeowner Rehabilitation, Rebuilding Together Silicon Valley
4	Rental Unit Rehabilitation, Vista Village Renovation Project
5	Program Administration

Describe the reasons for allocation priorities and any obstacles to addressing underserved needs

The City awards CDBG funding to projects and programs that will primarily benefit low-income, homeless and special needs households. The City operates on a three-year grant funding cycle for CDBG public service grants and a one-year cycle for CDBG capital housing rehabilitation projects. Projects are only considered for funding within the Consolidated Plan period if they address the goals discussed above.

Funding of most projects was based on a competitive process that involved a Request for Proposals from the City's annual NOFA that was released on November 10, 2020. Interested applicants submitted funding proposals to the City based on the targeted priorities developed by the City. Proposals were then reviewed by the City staff and the City Housing Commission. Funds were distributed based on the applicants meeting the stated priorities and funding availability. The main obstacle to this process was the limited availability of funding. The City also contributed BMR funds (\$50,000) and General Fund (\$115,780) to the NOFA process to assist additional organizations that could not be funded with CDBG dollars due to funding constraints.

AP-38 Project Summary

Project Summary Information

Table 9 below provides additional information on the projects that will be funded in FY 2021-22 with the City's CDBG funds. One project, Fair Housing, will be funded with \$50,000 from the City's BMR fund.

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1	Project Name	Live Oak Adult Day Care Program
	Target Area	Citywide
	Goal Supported	Frail Elderly/Elderly Services
	Needs Addressed	Non-housing Community Services Non-Homeless Special Needs
	Funding	\$22,396.50
	Description	Live Oak Adult Services will provide services for 22 frail elderly and elderly disabled residents who otherwise may have to be institutionalized. Supportive services are geared to maximize the social experience and mental stimulation of elderly clients, and to improve/sustain their mental and physical function and their quality of life through exercise, music, nutritious meals, visual arts, music and games and puzzles. Caregiver support workshops are also available.
	Target Date	June 30, 2022
	Estimate the number and type of families that will benefit from the proposed activities	22 persons will be served.
	Location Description	Citywide (20930 McClellan Road, Cupertino)
	Planned Activities	See above description.
2	Project Name	Community Access for Resources and Education
	Target Area	Citywide
	Goal Supported	Supportive Services for Low-Income Families and Homeless Populations
	Needs Addressed	Prevent and Assist Those Experiencing Homeless Non-housing Community Services
	Funding	\$39,816.00
	Description	The WVCS CARE program will provide services for 100 low-income and homeless families and individuals. The program connects clients with community resources, making services easily available and accessible, and works with them on capacity building. The main objectives of CARE are to encourage more stable and sustainable solutions that foster self-sufficiency instead of dependency.
	Target Date	June 30, 2022
	Estimate the number and type of families that will benefit from the proposed activities	100 persons will be served.

	Location Description	Citywide
	Planned Activities	See above description.
3	Project Name	Rebuilding Together Silicon Valley
	Target Area	Citywide
	Goal Supported	Homeowner Rehabilitation
	Needs Addressed	Affordable Housing
	Funding	\$97,318.00
	Description	Rebuilding Together Silicon Valley will provide funds to seven low-income Cupertino homeowners who could not otherwise afford to make critical repairs in their homes, resulting in health and safety issues. Grants may include funding for the addition of accessible features for disabled and/or elderly homeowners who may otherwise not be able to stay in their homes.
	Target Date	June 30, 2022
	Estimate the number and type of families that will benefit from the proposed activities	8 housing units will be rehabilitated.
	Location Description	Citywide
	Planned Activities	See above description.
4	Project Name	Vista Village Renovation Project
	Target Area	Citywide
	Goal Supported	Rental Unit Rehabilitation
	Needs Addressed	Affordable Housing
	Funding	\$220,269.50
	Description	West Valley Community Services, Inc. will repair 5 rental units in the Vista Village BMR rental complex. Tenants who live in the complex are very low- and low-income residents.
	Target Date	June 30, 2022
	Estimate the number and type of families that will benefit from the proposed activities	5 housing units will be rehabilitated.
	Location Description	10104 Vista Drive, Cupertino
	Planned Activities	See above description.
5	Project Name	Fair Housing
	Target Area	Citywide
	Goal Supported	Fair Housing

	Needs Addressed	Fair Housing
	Funding	\$0 (\$50,000 provided annually by BMR: AFH)
	Description	Project Sentinel will provide landlord/tenant counseling and dispute resolution services activities to 82 low moderate residents.
	Target Date	June 30, 2022
	Estimate the number and type of families that will benefit from the proposed activities	82 persons will be served.
	Location Description	Citywide
	Planned Activities	See above description.
	Planned Activities	See above description.
6	Project Name	Planning and Administration
	Target Area	Citywide
	Goal Supported	Not applicable
	Needs Addressed	Not applicable
	Funding	\$82,950.00
	Description	Administer the administrative costs for the overall management, coordination, and evaluation of the CDBG program, and the project delivery costs associated with bringing projects to completion.
	Target Date	June 30, 2022
	Estimate the number and type of families that will benefit from the proposed activities	Not applicable
	Location Description	Citywide
	Planned Activities	See above description.

AP-50 Geographic Distribution - 91.420, 91.220(f)

Description of the geographic areas of the entitlement (including areas of low-income and minority concentration) where assistance will be directed

The City allocates CDBG funds to benefit low-moderate income (LMI) households and does not have target areas. Instead, the City focuses its services and capital improvements across the City as a whole.

Geographic Distribution

Table 10. Geographic Distribution

Target Area	Percentage of Funds
Citywide	100%

Rationale for the priorities for allocating investments geographically

Not applicable.

Discussion

Please see discussion above.

AP-75 Barriers to affordable housing -91.420, 91.220(j)

Introduction

The City is subject to the same barriers to affordable housing that exist across the Bay Area. These issues include the high costs of development, constraining the development of affordable housing units in favor of higher-end units, and the lack of developable land, which prevents housing development and increases the price of land.

Actions it planned to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment.

The City identified several potential constraints to the development, maintenance, and improvement of housing and affordable housing, in its 2015-2023 Housing Element update including:

- **General Plan** - The General Plan indicates the allowable uses and densities at various locations in the City. The Land Use/Community Design section identifies five categories of residential uses based on dwelling unit density, expressed as the number of dwelling units permitted per gross acre. As such, a City's General Plan contains several items that can affect the development and distribution of housing, such as land-use classifications, and density and intensity standards.
- **Zoning Ordinance** - Zoning ordinances and other land-use controls have a direct effect on the availability and range of housing choices within a community. The Cupertino Zoning Ordinance establishes development standards and densities for new housing in the City. These regulations include minimum lot sizes, maximum number of dwelling units per acre, lot width, setbacks, lot coverage, maximum building height, and minimum parking requirements.
- **Parking Requirements** - Parking requirements, when excessive, may serve as a constraint to housing development by increasing development costs and reducing the amount of land available for project amenities or additional units. The City's parking requirements are higher than many other jurisdictions, particularly for single-family homes. Considering the high cost of land, the high parking standards may serve as a constraint to housing provision.
- **Site Improvements** - Site improvement requirements are the responsibility of residential developers who are responsible for constructing road, water, sewer, and storm drainage improvements on new housing sites. Where a project has off-site impacts, such as increased storm water runoff or added traffic congestion at a nearby intersection, additional developer expenses may be necessary to mitigate impacts. These expenses may be passed on to consumers, as increased sales or rental costs.

In general, residential developers interviewed for the 2015-2023 Housing Element update reported that the Cupertino's public policies do not stand as a constraint to new housing production.

Discussion

The City has identified strategies to remove or ameliorate barriers to affordable housing in their

2015-2023 Housing Element, which include:

- Continuing to implement the second dwelling unit ordinance;
- Facilitating lot consolidations;
- Being flexible with development standards;
- Planning for increased densities in the “Heart of the City”;
- Collecting housing mitigation fees;
- Incentivizing development; and
- Conserving housing stock.

Additionally, the City is addressing the barriers to affordable housing through the following programs and ordinances:

Below Market Rate (BMR) Affordable Housing Fund (AHF)

The City’s BMR AHF receives its revenue from the payment of housing mitigation fees from non-residential (office, retail, R&D, hotel and industrial) and residential development. The residential BMR program applies to new residential developments greater than one unit. Homeownership developments of one to six units are required to pay an in-lieu fee. Homeownership developments of seven units and greater are required to designate 15 percent of the total number of units in an ownership development as affordable. Developers of market-rate rental units, where the units cannot be sold individually, must pay a housing mitigation fee to the BMR AHF.

For non-residential housing mitigation in the City, a fee is applied to new square footage of development. The fee is then deposited in the City’s BMR AHF and is used for the provision of affordable housing. The City Council adopted a nexus study on May 5, 2015 that reassessed the housing mitigation fees developers pay to the BMR AHF. The nexus study was updated in 2020.

HOME Investment Partnerships Program (HOME)

The City joined the County’s HOME Consortium in 2015. HOME funds can be used to fund eligible affordable housing projects for acquisition, construction and rehabilitation. Starting in the federal FY 2015, developers of affordable housing projects were eligible to competitively apply through an annual RFP process directly to the County for HOME funds to help subsidize affordable housing projects in Cupertino.

AP-85 Other Actions - 91.420, 91.220(k)

Introduction

This section discusses the City's efforts in addressing the underserved needs, expanding and preserving affordable housing, reducing lead-based paint hazards, and developing institutional structure for delivering housing and community development activities.

Actions planned to address obstacles to meeting underserved needs

To address obstacles to meeting underserved needs, the City supplements its CDBG funding with other resources and funds, such as:

- The City's BMR AHF fund receives its revenue from the payment of housing mitigation fees from non-residential (office, retail, R&D, hotel and industrial) and residential development. The Housing Mitigation fee program acknowledges housing needs created by the development of non-residential and residential projects, and the fees collected are deposited in the City's BMR AHF and are to be used for the provision of affordable housing.
- Each year the City allocates approximately \$50,000 from the BMR AHF to provide public service grants to public and human service agencies within the City limits.
- Each year the City allocates approximately \$100,000 from the General Fund to provide Human Service Grants to public and human service agencies within the City limits.
- HOME Program funds are available on an annual competitive basis through the State of California HOME program, and the County HOME Consortium.
- In response to COVID-19 and the associated stay-at-home order, the City allocated \$200,000 to programs such as Emergency Rental Assistance programs to help households that have become more vulnerable due to the pandemic.
- The City contributed \$25,000 to help create two new programs for qualified De Anza students. These new programs are administered by the college in partnership with West Valley Community Services and Catholic Charities of Santa Clara County.
- The City created a Homelessness Task Force to assist with the needs of the unhoused residents in Cupertino and launched a program to provide weekly outreach and a pathway to housing for encampment members at the encampment located along Wolfe Road near Interstate 280
- The State of California's Multifamily Housing Program has been a major source of funding for affordable housing since 2002. This program provides low-interest loans to developers of affordable rental housing.
- WVCS is a nonprofit organization that administers additional affordable housing programs in the City, which include providing support services to homeless individuals and managing a transitional housing facility.
- The Housing Trust Silicon Valley (HTSV) is a public/private venture, dedicated to increasing affordable housing in the county. The Trust makes available funds for developers to borrow for the construction of affordable units.
- The Mortgage Credit Certificate (MCC) Program provides assistance to first-time homebuyers by allowing an eligible purchaser to take 20 percent of their annual mortgage interest payment as a tax credit against federal income taxes. The County administers the MCC Program on behalf of the jurisdictions, including the City.

- The Santa Clara County Affordable Housing Fund was created in 2002, with an initial investment by the Board of Supervisors of \$18.6 million. The AHF is used for affordable housing developments and allows the leveraging of its funding with other sources to create affordable housing in the County. Additionally, a bond measure was passed this year that will add additional public funds for affordable housing projects in the County.
- The HACSC administers the federal Section 8 program countywide. The program provides rental subsidies and develops affordable housing for low-income households, seniors and persons with disabilities living within the county.

Actions planned to foster and maintain affordable housing

The City will foster and maintain affordable housing by continuing the following programs and ordinances:

- The City's Accessory Dwelling Unit Ordinance, which allows an additional unit to be built on any already developed parcel containing a single-family home.
- The City's Density Bonus Ordinance allows an increase in density for developments that provide a proportion of units for very low or low-income households or for seniors.
- All new developments must either provide BMR units or pay a housing mitigation fee, which is placed in the City's BMR AHF.
- Homeownership developments between one unit and six units pay an in-lieu fee which is deposited into the City's BMR AHF. Homeownership developments greater than six units must designate at least 15 percent of units within a development at a cost that makes the units affordable to median and moderate-income households.
- The City's participation in the County's HOME Consortium will allow developers of eligible affordable housing projects in the City to competitively apply through an annual RFP process directly to the County for HOME funds to help subsidize affordable housing projects in Cupertino, including acquisition, construction and rehabilitation. The City funded its first project through the HOME consortium with the 25% match requirement. The project, The Veranda, will provide 18 units of low-income affordable housing to seniors and one property manager unit.

Actions planned to reduce lead-based paint hazards

Lead-based paint awareness and abatement is fully integrated by the City into its assisted housing programs. Each tenant, landlord and property owner will be informed of the dangers, symptoms, testing, treatment and prevention of lead-based paint poisoning. Lead-based paint hazard stabilization or abatement will be provided in each and every rehabilitation project. Furthermore, adherence to Federal guidelines for reduction activities with lead-based paint is provided for in every federally funded rehabilitation loan.

Actions planned to reduce the number of poverty-level families

In a continuing effort to reduce poverty, the City will make it a priority to fund agencies that provide direct assistance to the homeless and those at-risk of becoming homeless. In FY 2021-22, the City will allocate CDBG dollars to the following program:

- Community Access to Resources and Education (CARE) - The CARE program incorporates both case management and wrap around services to help at risk and vulnerable households manage crisis and provide stabilization to help them move towards self-sufficiency. The target population of the CARE program includes low-income

seniors, families with children, at-risk youth and adults. The CARE program includes case management, access to food pantry and emergency financial assistance.

- Live Oak Adult Day Services – Senior Adult Day Care – Serve 22 unduplicated frail, dependent, low-income Cupertino seniors. Provides services for seniors at-risk of being institutionalized. Provides specialized programs such as recreation, mental stimulation, companionship and nutritious meals to seniors.

Additionally, the City supports organizations working to reduce poverty throughout the region, including:

- Santa Clara County Human Services, which helps clients develop a “welfare to work” plan and provides career advising, job placement, resume development, and interviewing skills to students. The Department of Human Services also serves homeless individuals with job training and housing.
- The NOVA Workforce Development Board provides training and employment services to those residing in the Cities of Santa Clara, Cupertino, Los Altos, Milpitas, Mountain View, Palo Alto, and Sunnyvale. Many of its services and programs target disadvantaged youth and adult populations, who may have limited education and/or barriers to employment.
- The SCCCHA is a Moving to Work agency, which allows programs that focus on self-sufficiency and affordable housing.
- Santa Clara Unified School District’s Adult Education Center offers a variety of courses and resources, including English as a second language and resources for immigrants, high school diploma and GED courses, career training, enrichment courses, exercise and wellness courses, parenting classes, an on-site preschool, and on-site CalWORKs office dedicated to working with students at the Adult Education Center.

Actions planned to develop institutional structure

City staff will continue the following collaborative efforts to improve institutional structure:

- Regular quarterly meetings between entitlement jurisdictions at the CDBG Coordinators Meeting and Regional Housing Working Group
- Joint jurisdiction Request for Proposals and project review committees
- Coordination on project management for projects funded by multiple jurisdictions
- HOME Consortium meetings between member jurisdictions for affordable housing projects

Actions planned to enhance coordination between public and private housing and social service agencies

The City benefits from a strong jurisdiction and region-wide network of housing and community development partners, such as Regional Housing Working Group and the CoC. To improve intergovernmental and private sector cooperation, the City will continue to participate with other local jurisdictions and developers in sharing information and resources.

In addition to the actions listed above, the City will continue to partner with nonprofit agencies to host a yearly Housing Fair to provide residents with access to developers, BMR managers, and housing agencies and programs. The City will also continue to leverage its BMR AHF to assist nonprofit affordable housing developers.

Discussion

Please see discussion above.

AP-90 Program Specific Requirements - 91.420, 91.220(l)(1,2,4)**Introduction****Community Development Block Grant Program (CDBG)****Reference 24 CFR 91.220(l)(1)**

Projects planned with all CDBG funds expected to be available during the year are identified in the Projects Table. The following identifies program income that is available for use that is included in projects to be carried out.

Table 11. Program Income

1. The total amount of program income that will have been received before the start of the next program year and that has not yet been reprogrammed	\$7,944.00
2. The amount of proceeds from section 108 loan guarantees that will be used during the year to address the priority needs and specific objectives identified in the grantee's strategic plan	\$0
3. The amount of surplus funds from urban renewal settlements	\$0
4. The amount of any grant funds returned to the line of credit for which the planned use has not been included in a prior statement or plan.	\$0
5. The amount of income from float-funded activities	\$0
Total Program Income	\$7,944.00

Other CDBG Requirements

1. The amount of urgent need activities	0
2. The estimated percentage of CDBG funds that will be used for activities that benefit persons of low and moderate income. Overall Benefit - A consecutive period of one, two or three years may be used to determine that a minimum overall benefit of 70% of CDBG funds is used to benefit persons of low and moderate income. Specify the years covered that include this Annual Action Plan.	100%

Discussion

The City will attempt to meet an overall benefit of 100% for this Annual Action Plan which will be for one year.



CITY OF CUPERTINO

Agenda Item

21-9394

Agenda Date: 6/15/2021
Agenda #: 26.

Subject: Consider substantial amendments to the FY 2019-20 Annual Action Plan and FY 2015-20 Consolidated Plan to provide funding to assist unhoused members of the encampments located along Wolfe Road near Interstate 280 (Wolfe Road encampment) to mitigate safety hazards including COVID-19; and to provide funding for the Senior Meal Delivery Program, which are eligible Department of Housing And Urban Development (HUD) activities in response to COVID-19.

Conduct Public Hearing; and

1. Adopt Resolution No. 21-056 approving the Substantial Amendments to the FY 2019-20 Action Plan and FY 2015-20 Consolidated Plan to provide funding to assist unhoused members of the Wolfe Road encampment to mitigate safety hazards including COVID-19; and to provide funding for the Senior Meal Delivery Program, which are eligible HUD activities.



HOUSING DIVISION

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CITY COUNCIL STAFF REPORT

Meeting: June 15, 2021

Subject

Consider Substantial Amendments to the FY 2019-20 Annual Action Plan and FY 2015-20 Consolidated Plan to provide funding to assist unhoused members of the encampments located along Wolfe Road near Interstate 280 (Wolfe Road encampment) to mitigate safety hazards including COVID-19; and to provide funding for the Senior Meal Delivery Program, which are eligible Department of Housing and Urban Development (HUD) activities in response to COVID-19.

Recommended Action

Conduct Public Hearing; and

1. Adopt Draft Resolution approving the Substantial Amendments to the FY 2019-20 Action Plan and FY 2015-20 Consolidated Plan to provide funding to assist unhoused members of the Wolfe Road encampment to mitigate safety hazards including COVID-19; and to provide funding for the Senior Meal Delivery Program, which are eligible HUD activities.

Discussion

The Substantial Amendments to the City's HUD-approved 2019-20 Annual Action Plan and 2015-2020 Consolidated Plan, attached as Exhibit A, address community needs resulting from the COVID-19 pandemic. The City, as an entitlement jurisdiction, is required by HUD to submit a five-year Consolidated Plan and Annual Action Plans in order to receive annual federal Community Development Block Grant (CDBG) funds that the City utilizes to address community development needs.

Background

The Coronavirus Aid, Relief and Economic Security Acts (CARES Act) (H.R. 748), which provided \$5 billion to the CDBG program to rapidly respond to the COVID-19 pandemic, was signed into law on March 27, 2020. With passage of the CARES Act, the City is entitled to an allocation in CDBG Coronavirus (CDBG-CV) funds for COVID-19 response activities. The City has been allocated a total of \$553,939, including \$229,017 in the first round of CDBG-CV2 funds which were used to develop and implement the COVID-19 Small Business Relief Grant Program.

As part of the next round of CARES funds, the City will receive an additional \$324,922 in CDBG-CV3 funds. On April 6, 2021, HUD released the “Quick Guide to Eligible Activities” which provides next steps and future activities that may be funded using CDBG-CV as HUD transitions from more immediate COVID-19 impacts and transmission prevention into longer-term response and recovery activities. The City intends to use the CDBG-CV3 funds to provide funding for the Wolfe Road Encampment Program and the Senior Meal Delivery Program.

CDBG-CV3 CARES Act Budget	
Entitlement Amount	\$324,922.00
Program Administration (20%)	\$64,984.40
Public Services Total	\$259,937.60
<u>Senior Meal Delivery Program</u> <i>(incurred)</i>	\$25,265.57
<u>Wolfe Road Encampment Program</u>	\$234,672.03
<i>Wolfe Rd. incurred</i>	\$200,000.00
<i>Wolfe Rd. future programming</i>	\$34,672.03

Substantial Amendments

To access these CDBG-CV3 funds, HUD is requiring the City to substantially amend its 2019-20 Annual Action Plan and 2015-2020 Consolidated Plan. The Substantial Amendments to these documents are explained in detail below.

The 2019-20 Action Plan is a one-year plan which describes CDBG eligible programs, projects, and activities to be undertaken with funds expected during the FY 2019-20 (July 1, 2019–June 30, 2020) and their relationship to the priority housing, homeless, and community development needs of the City. The 2015-2020 Consolidated Plan is a five-year plan which outlines the City’s housing and community development needs and provides an action plan on how the City intends to use its federal funds to address those needs. Federal regulations require that the Amended 2019-20 Annual Action Plan and Amended 2015-20 Consolidated Plan be made available for community review for five days (June 10-15, 2021): <https://www.cupertino.org/our-city/departments/community-development/housing/community-development-block-grant-program>. The Substantial Amendments must be submitted to HUD by the August 16, 2021 deadline.

The CARES Act, in order to prevent the spread of COVID-19 and mitigate its health and economic impacts, also provided specific waivers and permitted flexibility in CDBG program requirements that include: suspending the 15 percent cap on funding public services, reducing the public comment period from 30 to 5 days, and allowing the option

of virtual meetings in lieu of in-person public hearings in order to comply with national and local social gathering requirements.

Sustainability Impact

None

Fiscal Impact

Adopting this resolution will allow for the timely and appropriate use of CDBG-CV funds. These funds are currently budgeted and as a result, there will be no net fiscal impact. On October 6, 2020, City Council approved a budget modification increasing appropriations in the CDBG Special Revenue Fund in the amount of \$553,939 to account for the use of CDBG-CV funding. During FY 2020-21, the City incurred \$25,265.57 in senior meal delivery costs in the General Fund and \$200,000 for homeless encampment costs in the BMR Affordable Housing Special Revenue Fund. Based on recent guidance pertaining to eligible uses of CDBG-CV funds, the City will reclassify these expenditures to the CDBG Special Revenue Fund so as to be funded with CDBG-CV funds. This will result in an anticipated increase to fund balance in the General Fund of \$25,265.57 and \$200,000 in the BMR Affordable Housing Special Revenue Fund.

Process

This is the one public hearing required by HUD for CDBG substantial amendments. The required HUD notice was published in the San Jose Mercury News newspaper in advance announcing the upcoming CDBG public hearings.

Prepared by: Kerri Heusler, Housing Manager

Reviewed by: Benjamin Fu, Director of Community Development

Approved by: Dianne Thompson, Assistant City Manager

Attachments:

A - Draft Resolution (Substantial Amendments to the FY 2019-20 Action Plan and FY 2015-20 Consolidated Plan)

RESOLUTION NO. _____

A RESOLUTION OF THE CUPERTINO CITY COUNCIL APPROVING THE SUBSTANTIAL AMENDMENTS TO THE FY 2019-20 ANNUAL ACTION PLAN AND FY 2015-20 CONSOLIDATED PLAN TO ASSIST UNHOUSED MEMBERS OF THE ENCAMPMENTS LOCATED ALONG WOLFE ROAD NEAR INTERSTATE 280 (WOLFE ROAD ENCAMPMENT) TO MITIGATE SAFETY HAZARDS INCLUDING COVID-19; AND TO PROVIDE FUNDING FOR THE SENIOR MEAL DELIVERY PROGRAM, WHICH ARE ELIGIBLE DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (HUD) ACTIVITIES IN RESPONSE TO COVID-19.

WHEREAS, the Housing and Community Development Act of 1974 provides that funds be made available for the CDBG Program; and

WHEREAS, the City of Cupertino wishes to apply for funds as an Entitlement Jurisdiction under said Act; and

WHEREAS, the Coronavirus Aid, Relief and Economic Security Acts (CARES Act) (H.R. 748), which provided \$5 billion to the CDBG program to rapidly respond to the COVID-19 pandemic, was signed into law on March 27, 2020.

WHEREAS, with the passage of the CARES Act, the City has been allocated \$553,000 in CDBG Coronavirus (CDBG-CV) funds for COVID-19 response activities. To access these CDBG-CV funds, HUD is requiring the City to substantially amend its FY 2015-2020 Consolidated Plan and its FY 2019-2020 Annual Action Plan (Exhibit A).

WHEREAS, on June 2, 2020, the Cupertino City Council approved an allocation of \$229,017 of Cupertino's future CDBG-CV2 funds made available through the Federal stimulus CARES Act towards the creation of a Small Business Relief Grant Program.

WHEREAS, on June 15, 2021, the Cupertino City Council approved an allocation of \$229,017 of Cupertino's future CDBG-CV3 funds made available through the Federal stimulus CARES Act to provide funding to assist unhoused members of the Wolfe Road encampment to mitigate safety hazards including COVID-19; and to provide funding for the Senior Meal Delivery Program.

Resolution No. _____

Page

NOW, THEREFORE, BE IT RESOLVED that the City Council does hereby approve the substantial amendments to the FY 2019-20 Annual Action Plan and FY 2015-20 Consolidated Plan to provide funding to assist unhoused members of the encampments located along Wolfe Road near Interstate 280 (Wolfe Road encampment) to mitigate safety hazards including COVID-19; and to provide funding for the Senior Meal Delivery Program, which are eligible Department Of Housing And Urban Development (HUD) activities in response to COVID-19

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Cupertino this 15th day of June, 2021, by the following vote:

Members of the City Council

AYES:

NOES:

ABSENT:

ABSTAIN:

<p>SIGNED:</p> <p>_____</p> <p>Darcy Paul, Mayor City of Cupertino</p>	<p>_____</p> <p>Date</p>
<p>ATTEST:</p> <p>_____</p> <p>Kirsten Squarcia, City Clerk</p>	<p>_____</p> <p>Date</p>

Exhibit A



**Substantial Amendments to HUD
FY 2019-2020 Annual Action Plan and FY 2015-2019 Consolidated Plan**

The substantial amendments to the City of Cupertino's HUD-approved FY 2019-20 Annual Action Plan and FY 2015-2020 Consolidated Plan addresses the community needs resulting from the COVID-19 pandemic. The City of Cupertino, as an entitlement jurisdiction, is required by the U.S. Department of Housing and Urban Development (HUD) to submit a five-year Consolidated Plan and Annual Action Plans in order to receive annual federal Community Development Block Grant (CDBG) funds that the City utilizes to address community development needs.

Background

The Coronavirus Aid, Relief and Economic Security Acts (CARES Act) (H.R. 748), which provided \$5 billion to the CDBG program to rapidly respond to the COVID-19 pandemic, was signed into law on March 27, 2020. With the passage of the CARES Act, the City of Cupertino had been initially allocated \$229,017 in CDBG Coronavirus (CDBG-CV) funds for COVID-19 response activities. On June 2nd, 2020, the City Council approved of a subsequent Substantial Amendment to the FY 2015-2020 Consolidated Plan, 2019-20 Annual Action Plan, and Citizen Participation Plan. Subsequently, the City of Cupertino was allocated an additional \$324,922 in CDBG-CV funds for COVID-19 response activities. To access these CDBG-CV funds, HUD is requiring the City to substantially amend its FY 2019-2020 Annual Action Plan and its FY 2015-2020 Consolidated Plan. The Substantial Amendments to these documents are explained in detail on subsequent pages of this document.

The CARES Act, in order to prevent the spread of COVID-19 and mitigate its health and economic impacts, also provided specific waivers and permitted flexibility in CDBG program requirements that include suspending the 15 percent cap on funding public services, reducing the public comment period from 30 to 5 days, and allowing the option of virtual meetings in lieu of in-person public hearings in order to comply with national and local social gathering requirements.

Public Process

The City is providing notice of a five-day public comment period as part of the HUD public participation exemption process. The 5-day comment period for the Substantial Amendments is June 10-15, 2021. The Substantial Amendments are posted on the City's CDBG website (<https://www.cupertino.org/our-city/departments/community-development/housing/community-development-block-grant-program>) to solicit Cupertino residents' input and comments. Additionally, one "virtual" public hearing will be held to provide opportunities for public comment:

- June 15th, 2020 – City Council consideration of Substantial Amendments adoption, 6:45pm, Virtual Meeting, which can be found here:
<https://cupertino.legistar.com/DepartmentDetail.aspx?ID=22534&GUID=759DE527-B7CF-4B4C-88AB-B83875AB732D&Mode=MainBody>

- Related documents can also be viewed on the City's CDBG website:
<https://www.cupertino.org/our-city/departments/community-development/housing/community-development-block-grant-program>

Comments may also be provided to Gabriel Borden, Senior Housing Planner, by email (gabrielb@cupertino.org), phone (408-777-1360) or in writing addressed to:

City of Cupertino
ATTN: CDBG
Community Development Department
10300 Torre Ave
Cupertino, CA 95014

Substantial Amendments to FY 2019-2020 Annual Action Plan

The FY 2019-2020 Annual Action Plan is substantially amended to allocate additional CDBG-CV funds to the following eligible activities that prevent and respond to the spread of COVID-19.

AP-15 Expected Resources

An additional \$324,922 in CDBG-CV funds is identified as additional financial resources.

AP-20 Goals

Funding amounts have been adjusted to include the additional \$324,922 in CDBG-CV funds.

Table 7 - Goals Summary

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
1	Affordable Housing	2015	2019	Affordable Housing	Citywide	Affordable Housing	CDBG: \$245,185.20	Rental units Rehabilitated: 5 Homeowner Housing Rehabilitated: 7
2	Homelessness	2015	2019	Homeless	Citywide	Homelessness	CDBG: \$35,646.16 CDBG-CV: \$234,672.03	Public service activities other than Low/Moderate Income Housing Benefit 110 Persons Assisted
3	Strengthen Neighborhoods	2015	2019	Non-Housing Special Needs Non-Housing Community Development	Citywide	Community Services and Public Improvements	CDBG: \$20,935.04 CDBG-CV: \$25,265.57	Public service activities other than Low/Moderate Income Housing Benefit: 63 Persons Assisted
4	Fair Housing	2015	2019	Non-Housing Community Development	Citywide	Fair Housing	CDBG: \$0	Public service activities other than Low/Moderate Income Housing Benefit: 15 Persons Assisted
5	Community Development Needs – COVID-19 Response	2019	2019	Economic Development	N/A	Economic Development	CDBG-CV \$183,213.60	Up to 10 small business grants will be provided to a maximum of 10 qualified businesses.

AP-35 Projects

The following COVID-19 related activities are proposed to be funded with the City's CDBG-CV funds. The proposed activities meet one of the three National Objectives as required by CDBG regulations:

- Benefit low- and moderate-income persons;
- Aid in the prevention or elimination of slums or blight; or
- Meet an urgent need.

The new proposed programs are the:

- The Cupertino Homelessness Task Force identified the encampments located along Wolfe Road near Interstate 280 (Wolfe Road encampment) as a serious concern due to the COVID-19 pandemic, inclement weather, and proximity to high-speed traffic entering the freeway. Since July 2020, regular and continuous outreach efforts lead by the Santa Clara County Office of Supportive Housing (OSH) and Abode Services have identified and assessed fifteen unhoused individuals residing at the Wolfe Road encampment.
 - **Wolfe Rd. Encampment – Emergency Services:** Through a cooperative effort between the City, OSH, and Abode Services, it has been determined that six or more months of temporary lodging, supportive services, and storage could provide a pathway to housing for the remaining ten encampment members.
 - **Wolfe Rd. Encampment – Sanitation Services:** The City provided sanitation services to the residents of the encampment, including toilets and hand-washing stations.
- **The Senior Meal Delivery Program:** Provides meals for up to 42 seniors (aged 52 and older) in need while supporting local business. The meals are scheduled twice week and provide relief for seniors who are confined to their homes due to health or mobility reasons and to follow the stay-at-home orders issued in response to the COVID-19 pandemic.

Activity	CDBG-CV Amount	National Objective	CDBG Matrix Code
Wolfe Rd. Encampment – Emergency Services	\$229,210.73	Low Mod Limited Clientele (LMC)	05O, 05S, 05X,
Wolfe Rd. Encampment – Sanitation Services	\$5,461.30	Low Mod Limited Clientele (LMC)	05M
Meals on Wheels	\$ 25,265.57	Low Mod Limited Clientele (LMC)	05A
Administration	\$64,984.40		
Total	\$324,922.00		

*Must meet requirements of 24 CFR 570.208(a)(4)

**Matrix codes are used to indicate but do not establish activity eligibility in accordance with the CDBG program regulations 24 CFR 570.201-207.

Substantial Amendments to FY 2015-2020 Consolidated Plan

The FY 2015-2020 Consolidated Plan is substantially amended to allocate CDBG-CV funds.

SP-35 Anticipated Resources

An additional \$324,922 in CDBG-CV funds is identified as additional financial resources in Table 76 – Anticipated Resources.

SP-45 Goals Summary

Funding amounts have been adjusted to include the additional \$324,922 in CDBG-CV funds.

Goal #5: Economic Development

Table 79 – Goals Summary

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
1	Affordable Housing	2015	2020	• Affordable Housing	N/A	Affordable Housing	CDBG: \$969,595	Rental units rehabilitated: 12 Housing Units
2	Homelessness	2015	2020	• Homeless	N/A	Homelessness	CDBG: \$80,000 CDBG-CV: \$234,672.03	Public service activities other than for low/mod income housing benefit: 350 Persons Assisted
3	Strengthen Neighborhoods	2015	2020	• Non-housing Community Development Non-Homeless Special Needs	N/A	Community Services and Public Improvements	CDBG: \$269,332 CDBG-CV: \$25,265.57	Public service activities other than for low/mod income housing benefit: 86 Persons Assisted Public facility or infrastructure activities other than for low/mod income housing benefit:

								17 Persons Assisted
4	Fair Housing	2015	2020	<ul style="list-style-type: none"> Non-Housing Community Development 	N/A	Fair Housing	CDBG: \$26,933	Public service activities other than for low/mod income housing benefit: 45 persons assisted
5	Community Development Needs – COVID-19 Response	2019	2020	<ul style="list-style-type: none"> Economic Development 	N/A	Economic Development	CDBG-CV \$183,213.60	Up to 10 small business grants will be provided to a maximum of 10 qualified businesses.



CITY OF CUPERTINO

Agenda Item

21-9386

Agenda Date: 6/15/2021
Agenda #: 27.

Subject: Consideration of Fiscal Year (FY) 2020-21 and FY 2021-22 Fee Schedule Amendments to Schedule A - General Fees to add an Annual Lobbyist Registration fee pursuant to Cupertino Municipal Code Chapter 2.100 regarding the regulation of lobbying activities

Adopt Resolution No. 21-057, amending the Adopted FY 2020-21 and FY 2021-22 Fee Schedules to add an Annual Lobbyist Registration fee to Schedule A - General Fees pursuant to Cupertino Municipal Code Chapter 2.100 regarding the regulation of lobbying activities



OFFICE OF THE CITY CLERK

CITY HALL
10300 TORRE AVENUE • CUPERTINO, CA 95014-3255
TELEPHONE: (408) 777-3223 • FAX: (408) 777-3366
CUPERTINO.ORG

CITY COUNCIL STAFF REPORT

Meeting: June 15, 2021

Subject

Consideration of Fiscal Year (FY) 2020-21 and FY 2021-22 Fee Schedule Amendments to Schedule A – General Fees to add an Annual Lobbyist Registration fee pursuant to Cupertino Municipal Code Chapter 2.100 regarding the regulation of lobbying activities

Recommended Action

Adopt Resolution No. 21-____, amending the Adopted FY 2020-21 and FY 2021-22 Fee Schedules to add an Annual Lobbyist Registration fee to Schedule A – General Fees pursuant to Cupertino Municipal Code Chapter 2.100 regarding the regulation of lobbying activities

Background

On February 16, 2021, Council adopted Ordinance No. 21-2222 adding the regulation of lobbying activities to Cupertino Municipal Code (CMC) Chapter 2.100 with an operative date of July 1, 2021 (Attachment B). The ordinance allows the City to investigate and audit lobbying activity within its jurisdiction related to City decisions. Lobbyists are required to register with the City annually, and CMC section 2.100.080 requires lobbyists to pay an annual registration fee set by the City Council. The fee charges are to recover the City's reasonable regulatory costs for lobbyist registration. The July 1, 2021 ordinance effective date was established in order to allow time for staff to develop the registration and report submittal process, estimate costs for fees, and for lobbyists to prepare for compliance.

Staff requests Council to amend the Adopted Schedule A - General Fee Schedule for Fiscal Year 2020-21 (effective immediately) and Fiscal Year 2021-22 (effective at the same date as that Fee Schedule on July 3, 2021). An amendment is necessary to add the proposed Annual Lobbyist Registration Fee. A resolution to amend the fee schedules reflecting staff's recommendation has been prepared for Council consideration (Attachment A).

Discussion

The City Clerk's Office has contracted with a vendor (NetFile) to administer the electronic filing system for registration and quarterly reports. The system provides a public portal for viewing filings and includes a procedure for filers to sign statements and reports under penalty of perjury.

The electronic filing system makes it easier for filers to comply with reporting obligations and provides the public with the information in a more accessible and consistent format. The electronic reporting requires less staff time to prepare paper filings for public access on the City website. This system provides efficiency in the electronic filing process, resulting in lower service fee costs. The contract with NeFile for e-filing and system administration for the lobbyist system is \$7,000 annually.

Lobbyist registration and fee collection are administered by the City Clerk's Office. Lobbyists register with the Clerk's Office and pay registration fees to cover the City's administrative costs. Lobbyists must renew their registration annually by January 15th of each year. The ordinance also includes a \$25 per day fine for delinquent fees, codified at CMC 2.100.080(c).

The Cupertino lobbyist registration ordinance is closely modeled after the City of Santa Clara's ordinance. The City of Santa Clara's fees were analyzed as a possible template for Cupertino's fees. Santa Clara's fees factor in a percentage of the City Clerk and City Clerk Administrator salaries, City Attorney's Office salaries, and the cost for a software program that is used to administer their program. In 2020, the City of Santa Clara had 68 registered lobbyist and the City of San Jose has 60 registered lobbyists. Considering the number of lobbyists registered in other cities, staff estimates that Cupertino will have a maximum of 50 registered lobbyists. For this initial year of lobbyist registration, Cupertino proposes to factor in a percentage of the City Clerk salary and registration software costs. The cost of registration is estimated to require 30 minutes of clerk staff time at the amount of \$38.96. The cost for the electronic filing system is estimated to be \$140 per lobbyists, for a total annual lobbyist registration fee of \$178.96

In addition to the annual fee, Santa Clara requires each registrant to pay a fee for each client that they are lobbying for in exchange for compensation of more than \$500. Although authorized by CMC section 2.100.080(b), a Client Registration Fee is not proposed to be imposed in Cupertino at this time since a year of administration, investigation, and enforcement will assist in estimating per client costs. Another consideration is that Cupertino's fee estimates for the first year are conservative. The lobbyist registration requirements are new for Cupertino, and the City wishes to incentivize registration. Further analysis and program development will be conducted after the first year of implementation and fee adjustments will be brought to Council as part of the FY 22-23 Proposed Fee Schedule. Overall, Cupertino will have a lower initial fee when compared to the City of Santa Clara and other cities.

For reference, the lobbying ordinance fees imposed by other jurisdictions are below:

Jurisdiction	Initial Registration Fee	Renewal Fee	Late Registration Fine	Client Registration Fee	Late Lobbyist Report Fee
City of Cupertino (proposed)	\$178.96	\$178.96	\$25/day	N/A	N/A
City of Santa Clara	\$745	\$745	\$25/day	\$128/client	N/A
Santa Clara County	\$180	\$60	\$60/day	N/A	\$10/day
City of San Jose	\$239	\$239	5% of unpaid fee/day	\$81/client	\$10/day

Sustainability Impact

Electronic filing of the registration filings will reduce paper consumption.

Fiscal Impact

The proposed fees for lobbyist registrations are expected to cover the City Clerk's office administrative costs. However, the program will be reviewed during the next annual fee cycle to determine if any adjustments should be made.

Prepared by: Kirsten Squarcia, City Clerk

Approved for Submission by: Dianne Thompson, Assistant City Manager

Attachments:

A – Draft Resolution (with attached FY 20-21 and FY 21-22 amended Fee Schedule A – General Fees)

B – Adopted Ordinance No. 21-2222 Regulation of Lobbying Activities

RESOLUTION NO: 21-__

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CUPERTINO AMENDING PREVIOUS FEE SCHEDULES

WHEREAS, Cupertino Municipal Code section 2.100.080 requires lobbyists to pay an annual registration fee set by the City Council; and

WHEREAS, a public hearing has been held to review the proposed fees; and

WHEREAS, the City Council of the City of Cupertino finds that the that the fee amount is no more than necessary to cover the reasonable costs of the City's lobbyist registration activity, and that the manner in which those costs are allocated to a payor bear a fair or reasonable relationship to the payor's burdens on, or benefits received from, the City's activity.

NOW, THEREFORE, BE IT RESOLVED that:

1. Resolution Number 20-038 amending the Fiscal Year 2020-2021 Fee Schedule is hereby amended and the 2020-2021 Fee Schedule is hereby further amended as shown in Attachment 1, Schedule A, to this Resolution.
2. Resolution Number 21-034 establishing the Fiscal Year 2021-2022 Fee Schedule and the 2021-2022 Fee Schedule is hereby amended as shown in Attachment B, Schedule A, to this Resolution, effective the same date as the FY 2021-22 Fee Schedule, July 1, 2021.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Cupertino this 15th day of June, 2021 by the following vote:

Vote

Members of the City Council

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTACHMENT A

SIGNED: _____ Darcy Paul, Mayor City of Cupertino	 _____ Date
ATTEST: _____ Kirsten Squarcia, City Clerk	 _____ Date

CITY OF CUPERTINO
Resolution 20-038, 21-XXX
Fees Effective June 16, 2021
Schedule A - General

Fee Description	FY2020-21 Fee
Abatement Fee	Actual Cost *
All Municipal Code Parking Violations (including County and State fees)	\$71.90
Annual Lobbyist Registration Fee	\$178.96
Bingo Permit (new)	\$179.18
Business License Database	\$21.68
Candidate Statement Fee (County Regulated Fee)	Current County Registrar Cost
City Administrative Fee	15%
Code Enforcement	Actual Cost *
Community Festivals - One-time Business License (correction)	\$11.19
Community Festivals - Business Partners	\$57.06
Community Festivals - Additional 10' x 10' space (includes an additional table and 2 chairs)	\$10.29
Community Festivals - Non-profit partners	\$10.29
Compilation of New Records	Actual Cost *
CVC Parking Citation Dismissals Admin Fee (State Regulated Fee)	\$29.67
Damage to City Property	
Grounds, Streets, Facilities, Traffic Engineering/Maintenance	Actual Cost *
Dangerous Dog Annual Registration Fee	\$227.11
Duplicate Business Licenses	\$11.41
Event Video Taping/Editing	Actual Cost *
False Alarms	\$86.74
Farmers Market	\$2.86
Fingerprinting Processing (State Fee \$32 plus County Fee \$20)	\$59.35
Flea Markets	\$12.10
Public Requests for GIS Printed Maps	
Standard pre-formatted maps	
Plotted maps	\$31.96
Printed maps	\$2.34
Custom request maps	Actual Cost *
Prints/plots of aerial photography (see Engineering fees)	Actual Cost *
Graffiti Cleanup	Actual Cost *
Handbill Permit	\$141.03
Renewals	\$70.52
Internet Processing Fee	\$2.34
Late Payment on 30 Day Delinquent City Invoices	12% per annum
Massage Establishment Fee (Includes fingerprinting/background check and business start-up inspection)	\$317.32
Renewals (Includes two inspections per year)	\$106.14
Massage Managing Employee (Includes fingerprint/background check)	\$281.89
Renewals	\$106.14
Massage Permit Appeal (Denial/Revocation)	\$705.30
Microfilm/Microfiche Printout	\$0.61
Municipal Code Book	Vendor Invoice
New Business Monthly Reports	\$39.94

CITY OF CUPERTINO
Resolution 20-038, 21-XXX
Fees Effective June 16, 2021
Schedule A - General

Fee Description	FY2020-21 Fee
Noise Variances	\$219.12
Notary Fee (State Regulated Fee)	\$15.00/signature
Outside Agency Review / Services	Vendor Invoice + City Admin
Petitions for Reconsideration	\$328.68
Photocopies - per sheet	
Standard sizes	\$0.26
For 11 x 17 sizes or color sheets	\$0.60
For Large format prints	\$29.84
Fair Political Practices Commission	\$0.10
Fair Political Practices Commission (older than five (5) years)	\$5.15
Property Liens Administrative Fee	\$47.93
Returned Check Charge	\$29.67
Sign Removal (Public Right-of-Way) (All except Political Signs)	\$5.71
Sign Recovery Fee for Political Signs	\$3.42
Small Income Business License	\$79.89
Solicitor Permit (Includes fingerprinting)	\$282.07
Renewals	\$70.76
Taxi Driver Permit (Includes fingerprinting/background check)	\$368.63
Renewals	\$70.76
Tobacco Retailer (County Regulated Fee)	
Application Fee	Current County Cost
Annual Fee	Current County Cost
Trash Fees	
Plan Review - Trash Enclosure	No Charge
Plan Review - Trash Management Plan	No Charge
Williamson Act Filings	\$126.68
Use Permit	
Application / Processing	\$1,145.83
Non-Conforming Use	\$305.86
Video/Audio Service	
DVD/CD	\$23.97
Flash Drive	\$14.84

* Actual cost is: 1) Employee hourly rate plus 55% for benefits and overhead, and
2) cost of materials, contractors, and supplies.

CITY OF CUPERTINO
Resolution 21-034, 21-XXX
Fees Effective July 3, 2021
Schedule A - General

Fee Description	FY2021-22 Fee
Abatement Fee	Actual Cost *
All Municipal Code Parking Violations (including County and State fees)	\$73.03
Annual Lobbyist Registration Fee	\$178.96
Bingo Permit (new)	\$181.99
Business License Database	\$22.02
Candidate Statement Fee (County Regulated Fee)	Current County Registrar Cost
City Administrative Fee	15%
Code Enforcement	Actual Cost *
Community Festivals - One-time Business License (correction)	\$11.36
Community Festivals - Business Partners	\$57.96
Community Festivals - Additional 10' x 10' space (includes an additional table and 2 chairs)	\$10.45
Community Festivals - Non-profit partners	\$10.45
Compilation of New Records	Actual Cost *
CVC Parking Citation Dismissals Admin Fee (State Regulated Fee)	\$30.14
Damage to City Property	
Grounds, Streets, Facilities, Traffic Engineering/Maintenance	Actual Cost *
Dangerous Dog Annual Registration Fee	\$230.68
Commercial Kennel Permit	\$302
Duplicate Business Licenses	\$11.59
Event Video Taping/Editing	Actual Cost *
False Alarms	\$88.10
Farmers Market	\$2.90
Fingerprinting Processing (State Fee \$32 plus County Fee \$20)	\$60.28
Flea Markets	\$12.29
Public Requests for GIS Printed Maps	
Standard pre-formatted maps	
Plotted maps	\$32.46
Printed maps	\$2.38
Custom request maps	Actual Cost *
Prints/plots of aerial photography (see Engineering fees)	Actual Cost *
Graffiti Cleanup	Actual Cost *
Handbill Permit	\$143.24
Renewals	\$71.62
Internet Processing Fee	\$2.38
Late Payment on 30 Day Delinquent City Invoices	12% per annum
Massage Establishment Fee (Includes fingerprinting/background check and business start-up inspection)	\$322.31
Renewals (Includes two inspections per year)	\$107.81
Massage Managing Employee (Includes fingerprint/background check)	\$286.32
Renewals	\$107.81
Massage Permit Appeal (Denial/Revocation)	\$716.37
Microfilm/Microfiche Printout	\$0.62
Municipal Code Book	Vendor Invoice
New Business Monthly Reports	\$40.57
Noise Variances	\$222.56
Notary Fee (State Regulated Fee)	\$15.00/signature
Outside Agency Review / Services	Vendor Invoice + City Admin Fee
Petitions for Reconsideration	\$333.84
Photocopies - per sheet	
Standard sizes	\$0.26
For 11 x 17 sizes or color sheets	\$0.61
For Large format prints	\$30.31

CITY OF CUPERTINO
Resolution 21-034, 21-XXX
Fees Effective July 3, 2021
Schedule A - General

Fee Description	FY2021-22 Fee
Fair Political Practices Commission	\$0.10
Fair Political Practices Commission (older than five (5) years)	\$5.23
Property Liens Administrative Fee	\$48.68
Returned Check Charge	\$30.14
Sign Removal (Public Right-of-Way) (All except Political Signs)	\$5.80
Sign Recovery Fee for Political Signs	\$3.47
Small Income Business License	\$81.14
Solicitor Permit (Includes fingerprinting)	\$286.50
Renewals	\$71.87
Taxi Driver Permit (Includes fingerprinting/background check)	\$374.42
Renewals	\$71.87
Tobacco Retailer (County Regulated Fee)	
Application Fee	Current County Cost
Annual Fee	Current County Cost
Trash Fees	
Plan Review - Trash Enclosure	No Charge
Plan Review - Trash Management Plan	No Charge
Williamson Act Filings	\$128.67
Use Permit	
Application / Processing	\$1,163.82
Non-Conforming Use	\$310.66
Video/Audio Service	
DVD/CD	\$24.35
Flash Drive	\$15.07

* Actual cost is: 1) Employee hourly rate plus 55% for benefits and overhead, and
2) cost of materials, contractors, and supplies.

ORDINANCE NO. 21-2222

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CUPERTINO
ADDING CHAPTER 2.100 ("REGULATION OF LOBBYING ACTIVITIES") TO
TITLE 2 ("ADMINISTRATION AND PERSONNEL") OF THE CUPERTINO
MUNICIPAL CODE**

The City Council of the City of Cupertino finds that:

WHEREAS, the residents of Cupertino have a right to know the identity of interests which may attempt to influence decisions of City government, as well as the means employed by those interests;

WHEREAS, complete public disclosure of the full range of activities by and financing of lobbyists and those who employ their services is essential to the maintenance of residents' confidence in the integrity of City government;

WHEREAS, it is in the public interest to ensure that lobbyists do not misrepresent facts, obscure their positions or clients, or attempt to deceive a City official through false communications; do not place a City official under personal obligation to themselves or their clients; and do not represent that they can control the actions of any City official;

WHEREAS, it is in the public interest to adopt this chapter to ensure adequate and effective disclosure of information about efforts to lobby City government;

WHEREAS, the City Council hereby adopts this Ordinance pursuant to its authority under Article XI, Section 7 of the California Constitution;

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

SECTION 1. Adoption.

The Cupertino Municipal Code is hereby amended to add Chapter 2.100 ("Regulation of Lobbying Activities") to Title 2 ("Administration and Personnel") of the Code, as set forth in Attachment A.

SECTION 2: Severability and Continuity.

The City Council declares that each section, sub-section, paragraph, sub-paragraph, sentence, clause and phrase of this ordinance is severable and independent of every other section, sub-section, paragraph, sub-paragraph, sentence, clause and phrase of this ordinance. If any section, sub-section, paragraph, sub-paragraph, sentence, clause or phrase of this ordinance is held invalid, or its application to any person or circumstance, be determined by a court of competent jurisdiction to be unlawful, unenforceable or otherwise void, the City Council declares that it would have adopted the remaining provisions of this ordinance irrespective of such portion, and further declares its express intent that the remaining portions of this ordinance should remain in effect after the invalid portion has been eliminated. To the extent the provisions of this Ordinance are substantially the same as previous provisions of the Cupertino Municipal Code, these provisions shall be construed as continuations of those provisions and not as an amendment to or readoption of the earlier provisions.

SECTION 3: California Environmental Quality Act.

This Ordinance is not a project under the requirements of the California Environmental Quality Act, together with related State CEQA Guidelines (collectively, "CEQA") because it has no potential to result in physical change to the environment. In the event that this Ordinance is found to be a project under CEQA, it is subject to the CEQA exemption contained in CEQA Guidelines section 15061(b)(3) because it can be seen with certainty that there is no possibility that this Ordinance may have a significant effect on the environment. The foregoing determination is made by the City Council in its independent judgment.

SECTION 4: Effective Date.

This Ordinance shall take effect thirty days after adoption as provided by Government Code Section 36937. However, the provisions of Chapter 2.100 ("Regulation of Lobbying Activities") shall not become operative until July 1, 2021. The City, or its designee, will not begin to enforce the provisions of Chapter 2.100 until that date.

SECTION 5: Publication.

The City Clerk shall give notice of adoption of this Ordinance as required by law. Pursuant to Government Code Section 36933, a summary of this Ordinance may be prepared by the City Clerk and published in lieu of publication of the entire text. The City Clerk shall post in the office of the City Clerk a certified copy of the full text of the Ordinance listing the names of the City Council members voting for and against the ordinance.


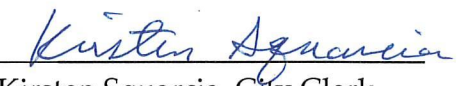
Ordinance No. 21-2222

Page 3

INTRODUCED at a regular meeting of the Cupertino City Council on February 2, 2021,
and **ENACTED** at a regular meeting of the Cupertino City Council on February 16, 2021
by the following vote:

Vote Members of the City Council

AYES: Paul, Chao, Moore, Wei, Willey
NOES: None
ABSENT: None
ABSTAIN: None

<p>SIGNED:</p>  <p>_____ Darcy Paul, Mayor City of Cupertino</p>	<p><u>3/17/2021</u> _____ Date</p>
<p>ATTEST:</p>  <p>_____ Kirsten Squarcia, City Clerk</p>	<p><u>3/22/21</u> _____ Date</p>
<p>APPROVED AS TO FORM:</p> <p><i>Heather M. Minner</i></p> <p>_____ Heather Minner, City Attorney</p>	<p>Mar 3, 2021 _____ Date</p>

Attachment A

Chapter 2.100

REGULATION OF LOBBYING ACTIVITIES

Sections:

- 2.100.010 Purpose.
- 2.100.020 Interpretation.
- 2.100.030 Definitions.
- 2.100.040 Registration.
- 2.100.050 Annual registration renewal.
- 2.100.060 Termination of Lobbyist status.
- 2.100.070 Active status.
- 2.100.080 Registration fees.
- 2.100.090 Required registration information.
- 2.100.100 Quarterly reports.
- 2.100.110 Records retention.
- 2.100.120 Lobbyist identification.
- 2.100.130 Prohibitions.
- 2.100.140 Gifts.
- 2.100.150 Enforcement.
- 2.100.160 Injunction.
- 2.100.170 Practice restrictions.
- 2.100.180 Exemptions.

2.100.010 Purpose.

The purpose of this chapter is to impose registration and disclosure requirements on those engaged in efforts to influence the decisions of City policy makers for Compensation. Disclosure of Lobbyists' identities and activities fosters public confidence in government officials by making government decision-making more transparent to the public. Additionally, the disclosure and registration requirements ensure that City Officials are made aware of the interests that Lobbyists represent when the officials are lobbied.

2.100.020 Interpretation.

Unless the term is specifically defined in this chapter or the contrary is stated or clearly appears from the context, the definitions set forth in Government Code Section 81000 et seq., shall govern the interpretation of this chapter.

2.100.030 Definitions.

For the purposes of this chapter, the following definitions shall be applicable:

(a) "Activity Expense" means any payment made by a Lobbyist to or directly benefiting any City Official, City Official-elect or member of his or her immediate family. Activity Expenses include Gifts, honoraria, consulting fees, salaries and any other form of Compensation, but do not include campaign contributions.

(b) "Administrative Action" means the proposal, drafting, development, consideration, advocacy or recommendation of any rule, regulation, agreement or contract, permit, license or hiring action.

(c) "At the behest" means at the specific direction of, or at the personal request or suggestion of, or with the express prior consent of, any elective City Official, City Official-elect or candidate for elective City office.

(d) "City Official" means any public official, or City employee who participates in the consideration of any Legislative Action or Administrative Action other than in a purely clerical, secretarial or ministerial capacity. It shall also include any City board or commission member, or City representative to any joint powers authority to which the City is a party, and any consultant to the City.

(e) "Client" means a Person who is represented by a Lobbyist.

(f) "Compensation" includes, but is not limited to, money of any denomination or origin; goods or services or anything of value, delivered or rendered; or promises to perform or provide services or contractual arrangements or awards.

(g) "Contact" means attendance at a meeting with a City Official or City Official-elect, or any direct communication with a City Official or City Official-elect, whether oral, electronic or in writing, including, but not limited to communication through an agent, associate or employee, for the purpose of engaging in Lobbying activity.

(h) "Fundraising Activity" means soliciting a contribution; hosting or sponsoring a fundraising event; or hiring a fundraiser or contractor to conduct any event designed for political fundraising at which contributions for any City Official, candidate for elective City office or any controlled committee of an elected City Official or candidate for City office or for any political action committee, political party or candidate for elective office of a governmental Organization are solicited, delivered or made.

(i) "Gift" means gift as defined in the California Political Reform Act, Government Code Section 81000 et seq., as amended from time to time.

(j) "Independent Expenditure" means an expenditure made by any Person, including a payment of public moneys by a state or local governmental agency, in connection with a communication which expressly advocates the election or defeat of a clearly identified candidate or the qualification, passage or defeat of a clearly identified measure, or taken as a whole and in context, unambiguously urges a particular result in an election but which is not made to or at the behest of the affected candidate or committee.

(k) "Influencing" means the purposeful communication, either directly or through agents, promoting, supporting, modifying, opposing, causing the delay or abandonment of conduct, or

otherwise intentionally affecting the behavior of a City Official or official-elect, by any means, including, but not limited to, providing or using persuasion, information, incentives, statistics, studies or analyses.

(l) "Intermediary" means a Person who makes a campaign or officeholder contribution on behalf of another Person. A Person is an Intermediary for a contribution if the recipient of the contribution would consider that Person to be the contributor without the disclosure of the identity of the true source of the contribution. A Lobbyist acts as an Intermediary if the Lobbyist makes a contribution on behalf of another Person, and that other Person is acknowledged as the contributor, and the Lobbyist is reimbursed for the contribution.

(m) "Legislative Action" means the drafting, introduction, consideration, modification, enactment or defeat of any resolution, ordinance, amendment thereto, report, nomination, or other action of the Mayor, City Council, any City board, committee, or commission or any joint powers authority of which the City is a party, acting in its official capacity, or the granting, approval, or amendment of contracts or agreements to which the City is a party by any of the foregoing.

(n) "Lobbying" is the Influencing or attempting to influence a Legislative Action or Administrative Action of the City.

(o) "Lobbyist," unless exempt under subsection (p) of this section, means:

(1) Contract Lobbyist: A Person who engages in Lobbying on behalf of one or more Clients (acting individually or through agents, associates, employees or contractors) and who has received or has entered into an agreement for Compensation of one thousand dollars (\$1,000.00) or more, or equivalent nonmonetary Compensation ("threshold Compensation") for engaging in Lobbying during any consecutive three-month period;

(2) Business or Organization Lobbyist: Any business or Organization, whose owner(s), officer(s) or employee(s) carry out Lobbying on its behalf, in an aggregate amount of ten hours or more within any consecutive twelve (12)-month period, whether or not such officers or employees are specifically compensated to engage in Lobbying; provided, that the activities of officers shall be considered Lobbying only if those officers receive Compensation by the business or Organization beyond reimbursement for their reasonable travel, meals or incidental expenses; or

(3) Expenditure Lobbyist: A Person who makes payments or incurs expenditures of five thousand dollars (\$5,000.00) or more during any calendar year in connection with carrying out public relations, advertising or similar activities with the intent of soliciting or urging, directly or indirectly, other Persons to communicate directly with any City Official in order to attempt to influence Legislative Action or Administrative Action. The five thousand dollar (\$5,000.00) threshold shall not include: (A) Compensation paid to Contract Lobbyists or employees for Lobbying; or (B) dues payments, donations, or other economic consideration paid to an Organization, regardless of whether the dues payments, donations or other economic consideration are used in whole or in part to lobby.

(p) Exemptions to "Lobbyist" include:

- (1) Any public official acting in his or her official capacity or acting within the scope of his or her employment or appointment;
- (2) The Media, when limiting its action to the ordinary course of news gathering or editorial activity, as carried out by members of the press. "Media" shall mean newspapers or any other regularly published periodical, radio or television station or network or information published on the Internet. This exemption does not apply to individuals conducting media activities when that individual would otherwise qualify as a Contract Lobbyist under this chapter;
- (3) Persons reimbursed for only their reasonable travel, meals or incidental expenses, including, but not limited to, uncompensated members or directors of nonprofit Organizations, such as chambers of commerce;
- (4) Persons whose communications regarding any Legislative Action or Administrative Action are solely limited to appearing at or submitting testimony for any public meeting held by the City or any of its agencies, offices, or departments, as long as the communications thereto are public records available for public review. Persons who appear or testify at public meetings and who otherwise qualify as Lobbyists due to other activities must register and disclose their Lobbying activities directed toward City Officials, and must identify themselves and their Clients at public meetings, in the same manner and to the same extent such registration, disclosure, and identification is required of all other Lobbyists;
- (5) Persons submitting bids or responding to requests for proposals, provided the provision of such information is limited to direct conversation or correspondence with the official or department specifically designated to receive such information;
- (6) Persons providing oral or written information pursuant to a subpoena or otherwise compelled by law or regulation, or in response to an official request; provided, that the request and response thereto are public records available for public review;
- (7) Designated representatives of a recognized employee Organization whose activities are limited to communicating with City Officials or their representatives regarding (A) wages, hours and other terms or conditions of employment, or (B) the administration, implementation or interpretation of an existing employment agreement;
- (8) Persons who are professionally licensed by a State licensing Organization pursuant to the California Business and Professions Code, including, but not limited to, attorneys, architects and engineers; provided however, the exemption for attorneys shall only be applicable if the attorney is engaged in the practice of law with respect to the subject of the employment;
- (9) Board members or employees of nonprofit 501(c)(3) corporations, unless the nonprofit Organization is Lobbying for a specific project, issue or Person for which the Organization has received Compensation or a contribution to lobby for or against a specific project, issue or Person;
- (10) Members of neighborhood associations;

(11) A Person hired by the City for work performed on behalf of the City, or a Person who prepares documents for consideration by the City under the California Environmental Quality Act;

(12) The owner of a business whose attempts to influence governmental action are on behalf of the business and:

(i) The owner or business has not retained a Person to engage in Lobbying activity on behalf of the owner or business; or

(ii) Officers or employees of the business (not including the owner) have not engaged in Lobbying activity on behalf of the owner or business.

This exemption applies only to the threshold for becoming a Business or Organization Lobbyist as defined under Section 2.100.030(o), subsection (2). An owner of a business who meets this exemption is subject to the requirements of this chapter if he or she meets the definition of Contract Lobbyist or Expenditure Lobbyist as defined under subsections (1) and (3) of Section 2.100.030(o), respectively;

(13) Persons who meet with City Officials solely to lodge “whistleblower” complaints relating to alleged improper governmental activity such as mismanagement, waste of funds, an abuse of authority, or a substantial and specific danger to public health or safety;

(14) Persons whose communications with City Officials are solely in connection with the administration of an existing contract or agreement between the Person and the City; or

(15) Persons who meet with the City Attorney, or City staff regarding any claim or litigation matter, negotiation of any agreements or contracts where the City is a party, or the requirements or interpretation of this chapter.

(q) “Organization” means any Person that is not an individual.

(r) “Person” means any individual, domestic or foreign corporation, for-profit or nonprofit entity, firm, association, syndicate, union, chamber of commerce, joint-stock company, partnership of any kind, limited liability company, common-law trust, society, or any other group of Persons acting in concert.

2.100.040 Registration.

Lobbyists shall register with the City Clerk within fifteen (15) days after qualifying as a Lobbyist under CMC 2.100.030. Should a Lobbyist have a change to its registration information, including, but not limited to, the City Legislative Action or Administrative Action as to which the Lobbyist has been engaged, after the annual registration period, such Lobbyist shall file an amended registration with the City Clerk within fifteen (15) days of such change with the changed information.

2.100.050 Annual registration renewal.

A Lobbyist shall renew his or her registration by January 15th of each year unless he or she has terminated their status as a Lobbyist pursuant to CMC 2.100.060 by such date.

2.100.060 Termination of Lobbyist status.

After initial registration, annual registration renewal will not be required if a declaration attesting to the termination of Lobbying services within the City has been filed with the City Clerk no later than January 15th.

2.100.070 Active status.

All registrations, renewals and terminations will be deemed filed on the date received by the City Clerk. A Lobbyist shall be deemed active for the duration of the year of registration ending December 31st, unless a declaration attesting to termination of Lobbying services within the City is filed.

2.100.080 Registration fees.

Persons subject to the registration requirements of this chapter shall pay an annual fee set by resolution of the City Council.

(a) The applicable registration fee is due at the time of registration or registration renewal. Payment will be deemed delinquent thereafter. Delinquency fees may be assessed as specified in subsection (c) of this section, if payment occurs after the due date.

(b) In addition to the annual fee, each registrant shall pay a fee set by resolution of the City Council per Client for whom Lobbying is undertaken for Compensation in excess of five hundred dollars (\$500.00). The fees for Clients as of the date of initial registration shall be submitted with the registration. The fees for subsequent Clients shall be due and submitted within fifteen (15) days of such change with the changed information pursuant to CMC 2.100.040.

(c) A fine of twenty-five dollars (\$25.00) per day for delinquent fees, up to a maximum of five hundred dollars (\$500.00), will be assessed until in compliance with the registration provisions herein.

2.100.090 Required registration information.

The initial registration shall contain the name, business address, telephone, email addresses and, if applicable, business license of all Persons required to register pursuant to this chapter, including the names of all owners of sole proprietorships and partnerships of fewer than ten Persons. If the registrant is a corporation, it shall also include the names of the president, secretary, chief financial officer, and agent for service of process, if any. Any business or Organization registering under this act shall also briefly describe the nature of its business or Organization and contact individual. In addition to this information, the report shall contain the following:

(a) Contract Lobbyists: The name, business address, telephone number of each Client, the nature of each Client's business and the item(s) of Legislative Action or Administrative Action the Lobbyist is seeking to influence on behalf of the Client; and the name of each Person employed or retained by the Lobbyist to lobby on behalf of each Client.

(b) Business or Organization Lobbyists: The names of owners, officers or employees conducting Lobbying activities and the item(s) of Legislative Action or Administrative Action the Lobbyist is seeking to influence.

(c) Expenditure Lobbyists: The item(s) of municipal Legislative Action or Administrative Action the Lobbyist is seeking to influence.

(d) Payment received by the reporting Lobbyist for services as a consultant or in any other capacity for services rendered to a City agency, any City Official or any City Official-elect or their controlled committees, or ballot measure committee within the previous calendar year. The dates of payment and name of each payer shall be included.

(e) Campaign and officeholder contributions that a Lobbyist made, delivered or acted as an Intermediary for, to an elected City Official or candidate for City office made during the preceding calendar year. A Person is an Intermediary for a contribution if the recipient of the contribution would consider that Person to be the contributor without the disclosure of the identity of the true source of the contribution. Also, a Lobbyist acts as an Intermediary if the Lobbyist makes a contribution on behalf of another Person, and that other Person is acknowledged as the contributor, and the Lobbyist is reimbursed for the contribution.

(f) Campaign and officeholder contributions made at the behest of an elected City Official or candidate to any other elected public official or candidate for public office during the preceding calendar year.

(g) All Independent Expenditures made for or on behalf of a City Official or candidate for City office made during the preceding calendar year.

(h) Fundraising Activity for any City Official, candidate for elective City office or any controlled committee of the elected City Official or candidate for City office or for any political action committee, political party or candidate for elective office of a governmental Organization made at the behest of a City Official during the preceding calendar year. Required information and disclosures must include the name of the City Official, candidate, committee or party on whose behalf the Lobbyist engaged in fundraising activities, or delivered or acted as Intermediary for one or more contributions. The information and disclosures must also include the name of the City Official requesting the Fundraising Activity, the date of the Fundraising Activity, the name of the contributors and the amount of contributions raised, delivered and/or made in connection with which the Lobbyist acted as an Intermediary.

(i) Donations to for profit or nonprofit Organizations made at the behest of a City Official or candidate for elective City office of any contribution or payment of more than one thousand dollars in the aggregate made during the preceding calendar year.

(j) Contacts made with City Officials or City Officials-elect during the preceding calendar year for the purpose of influencing or attempting to influence Legislative Action or Administrative Action. Contact information must include a brief description of the item(s) of Legislative Action or Administrative Action the Lobbyist is seeking to influence, the date(s) of Contact, the method(s) of Contact, and the number of Contacts in the following ranges: (one), (two to five), (six to ten) or (eleven or more).

(k) Activity Expenses such as payments that directly benefit any City Official, City Official-elect or member of his or her immediate family or domestic partner made during the preceding

calendar year. Activity Expenses include Gifts, honoraria, consulting fees, salaries and other forms of Compensation, but do not include campaign contributions.

(l) The name, address, title and telephone number of the Person responsible for preparing the report, together with that individual's signature attesting to the authority of the signatory and the accuracy and truthfulness of the information submitted.

2.100.100 Quarterly reports.

Quarterly reports for the prior three-month period are to be filed with the City Clerk on or before July 15th, October 15th, January 15th, and April 15th of each year, whether or not any Lobbying activities have occurred during such period. Electronic reporting may also be permitted by the City Clerk. Each quarterly report shall contain the same information as required to be disclosed in the initial registration, for those activities occurring in that period. If a Lobbyist has terminated all Lobbying activities during such period, the Lobbyist may file a declaration of termination with the quarterly report. The final quarterly report shall include disclosure of any Lobbying activities during the period of termination.

2.100.110 Records retention.

All information, reports and statements required to be filed under the provisions of this chapter shall be compiled and preserved by the City pursuant to the City's records retention schedule and shall be open to public inspection. Copies of the records pertaining to the above-required reports shall be preserved by the Lobbyist for inspection and audit for a period of four years from date of production.

2.100.120 Lobbyist identification.

When appearing in a Lobbying capacity at any meeting with a City Official or at a public meeting of the City Council or any other City board, commission or hearing, a Contract Lobbyist shall identify himself/herself and the Client(s) on whose behalf he/she is appearing, and a Business or Organization Lobbyist shall identify himself/herself and the business or Organization he/she represents.

2.100.130 Prohibitions.

It shall be unlawful for any Lobbyist to commit any of the following acts:

- (a) Unregistered Lobbying: Acting as a Lobbyist in the City without having registered in compliance with this chapter, or knowingly to employ a Person or entity to serve as a Lobbyist when such Person is not registered pursuant to this chapter.
- (b) Unauthorized Communications: Sending or causing any communication to be sent to any City Official in the name of any nonexistent Person or in the name of an existing Person without the express or implied consent of such Person.
- (c) Indirect Violations: Attempting to evade the requirements of this chapter through indirect efforts or through the use of agents, associates, intermediaries or employees.
- (d) Creation of Obligations: Performing or sponsoring any act with the purpose and intent of placing any City Official under personal obligation to the Lobbyist.

(e) Contingent Compensation: Compensation for Lobbying activity when the Compensation is directly dependent on the result of Legislative Action(s) or Administrative Action(s) that are the subject of the Lobbying activity.

2.100.140 Gifts.

It shall be unlawful for any Lobbyist to deliver or cause to be delivered any Gift to any City Official, and for any City Official to accept any Gift from a Lobbyist.

2.100.150 Enforcement.

Persons or entities that violate this chapter may be subject to penalties as set forth in CMC 1.12.010.

2.100.160 Injunction.

The City Attorney may seek injunctive relief in the courts to enjoin violations of or to compel compliance with the provisions of this chapter.

2.100.170 Practice restrictions.

No Person who the City finds to have violated this chapter may act as a Lobbyist or otherwise attempt to influence municipal Legislative Actions or Administrative Actions for Compensation for one year after such finding of violation.

2.100.180 Exemptions.

Any Person who in good faith and on reasonable grounds believes that he or she is not required to comply with the provisions of CMC 2.100.040 by reason of his or her being exempt under CMC 2.100.030(p) shall not be deemed to have violated the provisions of CMC 2.100.040 if, within fifteen (15) days after notice from the City, he or she either complies or furnishes satisfactory evidence to the City that he or she is exempt from registration.








Ordinance No. 21-2222 (Regulation of Lobbying Activities)

Final Audit Report

2021-03-03

Created:	2021-03-02
By:	Cyrah Caburian (cyrahc@cupertino.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAx8BNb5Jfm9R8PQy0gRBt1geu15CD0K0F

"Ordinance No. 21-2222 (Regulation of Lobbying Activities)" History

-  Document created by Cyrah Caburian (cyrahc@cupertino.org)
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-  Document emailed to Araceli Alejandre (aracelia@cupertino.org) for approval
2021-03-02 - 6:37:20 PM GMT
-  Document emailed to Heather M. Minner (minner@smwlaw.com) for signature
2021-03-02 - 6:37:20 PM GMT
-  Document approved by Araceli Alejandre (aracelia@cupertino.org)
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-  Email viewed by Heather M. Minner (minner@smwlaw.com)
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-  Document e-signed by Heather M. Minner (minner@smwlaw.com)
Signature Date: 2021-03-03 - 9:21:18 PM GMT - Time Source: server- IP address: 52.39.49.65
-  Agreement completed.
2021-03-03 - 9:21:18 PM GMT

STATE OF CALIFORNIA)

COUNTY OF SANTA CLARA)

CITY OF CUPERTINO)

I, KIRSTEN SQUARCIA, City Clerk and ex-officio Clerk of the City Council of the City of Cupertino, California, do hereby certify the attached to be a true and correct copy of Ordinance No. 21-2222 which was enacted on February 16, 2021, and that it has been published or posted pursuant to law (G.C. 40806).

IN WITNESS WHEREOF, I have hereunto set my hand and seal
this 22nd day of March 2021.

Kirsten Squarcia

KIRSTEN SQUARCIA, City Clerk and Ex-officio Clerk
of the City Council of the City of Cupertino, California



CITY OF CUPERTINO

Agenda Item

21-9218

Agenda Date: 6/15/2021
Agenda #: 28.

Subject: Consider Designation of Residential Preferential Parking (RPP) Zone on Serra Street from Canyon Oak Way to the End.

Conduct the First Reading of Ordinance No. 21-2228: "An Ordinance of the City Council of the City of Cupertino Designating a Residential Preferential Parking Zone on Serra Street from Canyon Oak Way to the End, on Saturdays, Sundays and Holidays Between the Hours of 6 a.m. and 2 p.m."



PUBLIC WORKS DEPARTMENT

CITY HALL
10300 TORRE AVENUE • CUPERTINO, CA 95014-3255
TELEPHONE: (408) 777-3354 • FAX: (408) 777-3333
CUPERTINO.ORG

CITY COUNCIL STAFF REPORT

Meeting: June 15, 2021

Subject

Consider Designation of Residential Preferential Parking (RPP) Zone on Serra Street from Canyon Oak Way to the End.

Recommended Actions

Consider Conducting the First Reading of Ordinance No. 21-____, Designating a Residential Preferential Parking Zone on Serra Street from Canyon Oak Way to the End, on Saturdays, Sundays and Holidays Between the Hours of 6 a.m. and 2 p.m.

Discussion

California Vehicle Code (CVC) Section 22507 gives local jurisdictions the authority to establish preferential parking zones by ordinance. In response, the City of Cupertino Municipal Code Chapter 11.27 was established to allow designation of preferential parking zones in Cupertino.

Preferential, or “permit”, parking zones are generally established to prevent overflow parking from outside a neighborhood from encroaching on residential streets within the neighborhood. Residential neighborhoods located near schools or large parks can be especially susceptible to the impacts of overflow parking, often to the extent that the residents themselves have a difficult time finding on-street parking near their home. The establishment of preferential parking zones are one means of addressing this issue.

The process to establish a preferential parking zone from a resident includes:

- Staff review of the request to ensure that the establishment of a permit parking zone would not negatively impact adjacent streets that may not have permit parking.
- Resident circulation of a petition in support of establishing permit parking.
- Requirement that two-thirds of residents support the change to proceed with the request.
- Confirmation by staff that residents received the petition and results are valid.
- Payment of fee per the City authorized Fee Schedule.
- Consideration by City Council.

Serra Street is a long cul-de-sac street of 11 homes that intersects with Canyon Oak Way in the Rancho San Antonio area of the City. Due to the popularity of the Rancho San Antonio Park and the resulting effect of park patrons looking for places to park their vehicles, Serra Street has become an impacted area. Issues with parking occur most often on weekends and holidays. A petition has been received from residents on Serra Street requesting permit parking be established on Saturdays, Sundays, and holidays between 6 a.m. and 2 p.m. Exacerbating the overflow parking issues caused by Rancho San Antonio Park is that Canyon Oak Way is already a RPP zone. Other streets in this area that are RPP zones include Canyon Oak Way and Hammond Way, which were designated in 2016.

The petition has been signed by 100 percent (11 out of 11) of the resident property owners of this neighborhood. The residents understand that they will be subject to enforcement during the posted times and that permits will need to be displayed on their vehicles when parking on the street. All 11 residents have been notified that this item would be considered by the City Council on June 15, 2021.

Sustainability Impact

There is no impact to sustainability.

Environmental Impact

This action is not subject to environmental review because it is not a project, or alternatively, it is exempt from environmental review under California Environmental Quality Act (CEQA) Guidelines section 15061(b)(3). This is due to there being no possibility of a significant effect on the environment because of the parking restrictions on Serra Street.

Fiscal Impact

A fee of \$1,324 has been paid by the neighborhood for administrative costs related to review of the petition per the City's fee schedule. Upon approval of the second reading of the ordinance, an additional fee of \$1,083 will be paid by the neighborhood for costs related to fabrication and installation of signs, and initial issuance of permits. Ongoing costs of permit issuance and enforcement will be included in the Department Operating Budgets.

Prepared by: David Stillman, Transportation Manager

Reviewed by: Roger Lee, Director of Public Works

Approved for Submission by: Dianne Thompson, Assistant City Manager

Attachments:

A - Draft Ordinance

B – Permit Parking Map

ORDINANCE NO. _____

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CUPERTINO
AMENDING CITY CODE SECTION 11.27.145, DESIGNATION OF PREFERENTIAL
PARKING ZONES, TO ADD SERRA STREET (ALL SATURDAYS, SUNDAYS,
AND HOLIDAYS, FROM 6 A.M. TO 2 P.M.)**

The City Council of the City of Cupertino finds that:

1. Under the provisions of Section 22507 of the California Vehicle Code (CVC), Chapter 11.27 has been established in the Cupertino Municipal Code allowing the City Council to establish preferential parking zones in Cupertino in which parking will be prohibited as established by ordinance of the City Council.
2. Exemptions from such prohibition, when not otherwise indicated, will be by securing and displaying in a vehicle a type of parking permit described in Chapter 11.27.

WHEREAS, Serra Street, due to its proximity to Rancho San Antonio Park, experiences a large influx of overflow parking on weekends and holidays from users of the Park; and

WHEREAS, In conformance with the City's established preferential parking zone program, a successful petition has been received by residents of Serra Street in which greater than two-thirds of residents support the establishment of a preferential parking zone; and

WHEREAS, Necessary fees have been paid by residents of Serra Street in conformance with the approved fee schedule to enable staff to bring the approval of this ordinance forward for City Council consideration.

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

SECTION 1. Adoption.

The Cupertino Municipal Code is hereby amended as set forth in Attachment A, at the bottom of this ordinance.

SECTION 2: Severability and Continuity.

Ordinance No. _____

The City Council declares that each section, sub-section, paragraph, sub-paragraph, sentence, clause and phrase of this ordinance is severable and independent of every other section, sub-section, paragraph, sub-paragraph, sentence, clause and phrase of this ordinance. If any section, sub-section, paragraph, sub-paragraph, sentence, clause or phrase of this ordinance is held invalid, or its application to any person or circumstance, be determined by a court of competent jurisdiction to be unlawful, unenforceable or otherwise void, the City Council declares that it would have adopted the remaining provisions of this ordinance irrespective of such portion, and further declares its express intent that the remaining portions of this ordinance should remain in effect after the invalid portion has been eliminated. To the extent the provisions of this Ordinance are substantially the same as previous provisions of the Cupertino Municipal Code, these provisions shall be construed as continuations of those provisions and not as an amendment to or readoption of the earlier provisions.

SECTION 3: California Environmental Quality Act.

This Ordinance is not a project under the requirements of the California Environmental Quality Act (CEQA), together with related State CEQA Guidelines because it has no potential for resulting in physical change in the environment. In the event that this Ordinance is found to be a project under CEQA, it is subject to the CEQA exemption contained in CEQA Guidelines section 15061(b)(3) because it can be seen with certainty to have no possibility that the action approved may have a significant effect on the environment. The CEQA guidelines apply only to actions which have the potential for causing a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA. In this circumstance, the proposed action establishing a preferential parking zone would have no or only a de minimis effect on the environment because there will be an overall decrease in the use of street parking on Serra Street and there will be no significant impacts to the environment based on such decreased use or displacement of parked vehicles. The foregoing determination is made by the City Council in its independent judgment.

SECTION 4: Effective Date.

This Ordinance shall take effect thirty days after adoption as provided by Government Code Section 36937.

SECTION 5: Publication.

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The City Clerk shall give notice of adoption of this Ordinance as required by law. Pursuant to Government Code Section 36933, a summary of this Ordinance may be prepared by the City Clerk and published in lieu of publication of the entire text. The City Clerk shall post in the office of the City Clerk a certified copy of the full text of the Ordinance listing the names of the City Council members voting for and against the ordinance.

INTRODUCED at a regular meeting of the Cupertino City Council on June 15, 2021, and **ENACTED** at a regular meeting of the Cupertino City Council on July 20, 2021 by the following vote:

Members of the City Council

AYES:

NOES:

ABSENT:

ABSTAIN:

<p>SIGNED:</p> <p>_____</p> <p>Darcy Paul, Mayor City of Cupertino</p>	<p>_____</p> <p>Date</p>
<p>ATTEST:</p> <p>_____</p> <p>Kirsten Squarcia, City Clerk</p>	<p>_____</p> <p>Date</p>
<p>APPROVED AS TO FORM:</p> <p>_____</p> <p>Heather Minner, City Attorney</p>	<p>_____</p> <p>Date</p>

Attachment A – An ordinance to amend Table 11.27.145, adding Serra Street to list of streets with Preferential Parking Zones

The sections of the Cupertino Municipal Code set forth below are amended or adopted as follows:

11.27.145 Designation of Preferential Parking Zones.

The following street areas are designated as preferential parking zones under this chapter:

Street	Limits	Special Hours
Ann Arbor Court	Lauretta Drive to Christensen	Daily 7:00 a.m.-- 10:00 p.m.
August Lane	All	M--F 9:00 a.m.-- 5:00 p.m.
Barbara Lane	East side	M--F 8:00 a.m.-- 7:30 p.m.
Barbara Lane	Scofield Drive to Pepper Tree Lane	Sat 8:00 a.m.--4:00 p.m.
Black Oak Way	Sycamore Drive to end	Sat, Sun, holidays 7:00 a.m.- -4:00 p.m.
Bonny Drive	Sola to Scofield	M--F 8:00 a.m.-- 7:30 p.m.
Bonny Drive	Scofield Drive to Shelly Drive	Sat 8:00 a.m.--4:00 p.m.
Byrne Avenue	McClellan to 200 feet north	M--F 8:00 a.m.-- 4:00 p.m.
Canyon Oak Way	Cristo Rey Drive to 21101 Canyon Oak Way	Sat, Sun, holidays 7:00 a.m.- -4:00 p.m.
Cedar Tree Lane	Blaney to Orange Tree Lane	Sun 7:00 a.m.-- 12:00 p.m.
Cedar Tree Court	Cedar Tree Lane to end of cul de sac	Sun 7:00 a.m.-- 12:00 p.m.
Christensen Drive	All	Daily 7:00 a.m.-- 10:00 p.m.
Clearcreek Court	All	F--Sun 6:00 p.m.-- 2:00 a.m.
Clearwood Court	All	F--Sun 6:00 p.m.-- 2:00 a.m.
Dolores Avenue	Byrne Avenue to 200 feet west of Orange Avenue	M--F 7:00 a.m.-- 4:00 p.m. while school is in session
Fairwoods Court	South Stelling Road to end	Daily
Fenway Court	All	Daily 7:00 a.m.-- 10:00 p.m.
Fort Baker Drive	Presidio to Hyannisport	M--F 8:00 a.m.-- 3:30 p.m.
Hammond Way	East end to west end	Sat, Sun, holidays 7:00 a.m.- -4:00 p.m.

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Hyannisport Drive	Fort Baker to Linda Vista Drive	M--F 7:00 a.m.-- 4:00 p.m. while school is in session
Imperial Avenue	Alcazar Avenue to McClellan Road	M--F 8:00 a.m.-- 3:30 p.m. while school is in session
Juniper Court	Oak Valley Road to end	Sat, Sun, holidays 7:00 a.m.- -4:00 p.m.
Larry Avenue	Merritt Drive to Lucille Avenue	M--F, 8:00 a.m.-4:00 p.m.
Lily Avenue	All	M--F 8:00 a.m.-- 7:30 p.m.
Lily Court	All	M--F 8:00 a.m.-- 7:30 p.m.
Madrid Road	From McClellan Road to the end	M--F 7:00 a.m.- -4:00 p.m.
McClellan Road	East side, 430 feet west of Byrne Avenue to Madrid Road	M--F 7:00 a.m.-- 4:00 p.m.
Merritt Drive	Blaney to east of Baywood Court 100 feet	Sun 7:00 a.m.-- 12:00 p.m.
Merritt Drive	Vista Drive to Orange Tree Lane	M--F, 8:00 a.m.-4:00 p.m.
New Haven Drive	All	M--F 8:00 a.m.-- 3:30 p.m.
Noble Fir Court	All	Daily, 8:00 a.m.-7:30 p.m.
Noonan Court	All	M--F 8:00 a.m.-- 4:00 p.m.
Oak Valley Road	Cupertino City limit to Sycamore Drive	Sat, Sun, holidays 7:00 a.m.- -4:00 p.m.
Old Town Court	All	M--F 8:00 a.m.-- 3:30 p.m.
Orange Avenue	East side McClellan to Noonan Court	M--F 8:00 a.m.-- 4:00 p.m.
Orange Avenue	West side McClellan to Dolores	M--F 8:00 a.m.-- 4:00 p.m.
Orange Tree Lane	Cedar Tree Lane south 175 feet	Sun 7:00 a.m.-- 12:00 p.m.
Pacifica Avenue	Northside from Torre Avenue to a point 460 feet easterly thereof	M--F 7:00 a.m. - 3:00 p.m., except holidays
Peppertree Lane	All	M--F 8:00 a.m.-- 7:30 p.m.
Peppertree Lane	Stelling Road to	Sat 8:00 a.m.--4:00 p.m.
Phar Lap Drive	Stevens Creek Blvd. to Clearcreek Court	F--Su 6:00 p.m.-- 2:00 a.m.
Presidio Drive	Fort Baker to New Haven	M--F 8:00 a.m.-- 3:30 p.m.
Presidio Drive	Providence Court to New Haven Court	M--F 8:00 a.m.-- 3:30 p.m.
Presidio Drive	100 feet east of New Haven Court to 100 feet west of New Haven Court	M--F 8:00 a.m.-- 3:30 p.m.
Randy Lane	Merritt Drive to Lucille Avenue	M--F 8:00 a.m.- 4:00 p.m.
Red Fir Court	All	Daily, 8:00 a.m.-7:30 p.m.

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Rodrigues Avenue	Southside from Torre Avenue to a point 230 feet easterly thereof	M--F 7:00 a.m. - 5:00 p.m., except holidays
Rodrigues Avenue	Southside from a point 300 feet east of Torre Avenue to a point 340 feet easterly there of	Daily
Rodrigues Avenue	Southside from a point 340 feet east of Torre Avenue to a point 625 feet easterly thereof	M--F 7:00 a.m.- 5:00 p.m., except holidays
Rose Blossom	McClellan to Lily Way	M--F 8:00 a.m.-- 7:30 p.m.
Santa Lucia Road	Stevens Canyon to Merriman Road	Daily
Scofield Drive	Barbara to Western	M--F 8:00 a.m.-- 7:30 p.m.
September Court	All	M--F 9:00 a.m.-- 5:00 p.m.
September Drive	McClellan to 200 feet south of August Lane	M--F 9:00 a.m.-- 5:00 p.m.
<u>Serra Street</u>	<u>All</u>	<u>Sat, Sun, holidays 6:00 a.m.--2:00 p.m.</u>
Shattuck Drive	All	M--F 8:00 a.m. - 3:30 p.m. when school is in session
Shelly Drive	Bonny to Westacres	M--F 8:00 a.m.-- 7:30 p.m.
Stelling Road	McClellan to Erin	Daily
Stevens Canyon Road	West side Santa Lucia north 200 feet	Daily
Sycamore Drive	St. Joseph Avenue to Oak Valley Road	Sat, Sun, holidays 7:00 a.m.- -4:00 p.m.
Torre Avenue	Eastside from Rodrigues Avenue to a point 265 feet southerly thereof	M--F 7:00 a.m.- 5:00 p.m., except holidays
Tula Court	All	First Saturday of each month 8:00 a.m.--12:00 p.m.
Tula Lane	All	First Saturday of each month 8:00 a.m.--12:00 p.m.
White Fir Court	All	Daily, 8:00 a.m.-7:30 p.m.
Wilkinson Ave	Hyannisport to Columbus	M--F 8:00 a.m.-- 3:30 p.m.

*Text added to existing provisions is shown in bold double-underlined text (**example**) and text to be deleted is shown in strikethrough (~~example~~). Text in existing provisions is not amended or readopted by this Ordinance. Text in italics is explanatory and is not an amendment to the Code.*

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Where the explanatory text indicates that a new section is being added to the City Code, the new section is shown in plain text.

Proposed Permit Parking Area - Serra Street

